

FILED FOR RECORD IN:
BOWIE COUNTY, TEXAS
TINA PETTY, COUNTY CLERK

2019 SEP -6 AM 9:27

BOWIE COUNTY

2019-2020 Budget



James M. Carlow
Bowie County Judge

Sammy Stone
Commissioner Pct 1

Tom Whitten
Commissioner Pct 2

James Strain
Commissioner Pct 3

Mike Carter
Commissioner Pct 4

Approved September 9, 2019

TABLE OF CONTENTS

TAB A	Summary of Revenues and Expenditures	(Ref. LGC 111.004(c))
TAB B	General Revenue	(Ref. LGC 111.004(a)(b[3,4,5]))
TAB B2	General Expenditures	(Ref. LGC 111.004(a))
TAB C1	Special Revenue	(Ref. LGC 111.004(a)(b[3,4,5]))
TAB C2	Special Expenditures	(Ref. LGC 111.004(a))
TAB D	June 30, 2019 Cash Balances by Fund	(Ref. LGC 111.004(c))
TAB E1	Effective and Roll Back tax Rate Worksheet	(Ref. LGC 111.004(b))
TAB E2	Section 26.05 (b) of the Property Tax Code Worksheet for Adoption of Tax Rate	(Ref. LGC 111.004(b)(6))
TAB F	Historic Sales Tax Collections and Determination of Previous Four Quarters Sales Tax	(Ref. LGC 111.004(c))
TAB G	Labor Table	(Ref. LGC 111.004(a))
TAB H	Outstanding Obligations	(Ref. LGC 111.004(b)(1))

Bowie County 2019-2020 Budget Scenario Summary

	2018-2019	2019-2020
	Tax Rate	Proposed Rates
Maintenance & Operations (M&O)*	0.378244	0.374588
Debt Rate	0.046078	0.049734
Total Ad Valorem Tax Rate*	0.424322	0.424322

*Sales tax adjusted

	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Budget Year</u>
	<u>BUDGET</u>	<u>Y-T-D (6/30)</u>	<u>BUDGET</u>	<u>Variance</u>
Revenue				
General Government				
Charges for Services	2,380,350	1,940,872	2,476,850	96,500
Operating Grants/Contributions	35,000	28,000	35,000	0
Public Safety				
Charges for Services	6,069,800	5,240,241	6,732,720	662,920
Public Works				
Charges for Services	932,000	721,427	937,000.00	5,000
Operating Grants/Contributions	0	-	0.00	0
Welfare				
Charges for Services	12,000	1,055	12,000.00	0
Operating Grants/Contributions	60,000	55,475	60,000.00	0
Taxes				
Ad Valorem (M&O)	16,679,719	17,145,525	17,120,824	441,105
Sales	6,824,644	5,188,121	7,021,892	197,248
Other	440,000	313,295	440,000.00	0
Investment Earnings				
	145,050	287,188	335,050.00	190,000
Miscellaneous				
	827,500	834,389	930,500.00	103,000
Total General Revenue	34,406,063	31,755,588	36,101,836	1,695,773
Expenses				
General Government				
	15,311,204	11,401,158	15,457,423	146,219
Public Safety				
	15,873,188	11,262,306	16,277,547	404,359
Public Works				
	3,599,724	1,824,232	4,177,866	578,142
Welfare				
	241,028	157,340	159,686	(81,342)
Total General Expenses	35,025,144	24,645,035	36,072,522	1,047,378
Net General Revenue	(619,081)	7,110,553	29,314	648,395

FILED FOR RECORD IN:
 BOWIE COUNTY, TEXAS
 JIM PETTY, COUNTY CLERK
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Bowie County FY 2019-2020 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	Total	34,406,063	36,101,836	1,695,773.12	ACTUAL
			<u>2018-2019</u>	<u>2019-2020</u>	Variance	Y-T-D
			<u>BUDGET</u>	<u>BUDGET</u>		30-Jun-19
2015 010-310-000	APPRAISAL DISTRICT					
2015 010-310-100	TAXES					
2015 010-310-110	AD VALOREM TAXES	16,679,719	17,120,824	441,105.12	17,145,525.19	
2015 010-310-111	SALES TAXES	6,824,644	7,021,892	197,248.00	5,188,121.24	
2015 010-310-112	PAYMENT IN LIEU OF TA	210,000	210,000	0.00	151,278.00	
2015 010-310-115	TAX ANTICIPATION NOTE PRO	-		0.00	-	
2015 010-310-450	INTEREST INCOME APPRAIS	-		0.00	-	
2015 010-310-481	JOINT VENTURE BOWIE CO	-		0.00	-	
2015 010-310-496	DEPOSITED WITH TREASURE	-		0.00	-	
	TOTAL DEPARTMENT INCOME	23,714,363	24,352,716	638,353.12	22,484,924.43	
2015 010-340-000	TAX ASSESSOR COLLECTOR				-	
2015 010-340-430	AUTO REGISTRATION FEES	800,000	800,000	0.00	639,380.94	
2015 010-340-431	AUTO ROAD & BRIDGE FE	-		0.00	-	
2015 010-340-432	FEES OF OFFICE	3,000	3,000	0.00	795.71	
2015 010-340-433	P & H FEES				74.70	
2015 010-340-434	MISCELLANEOUS INCOME	775,000	860,000	85,000.00	805,281.35	
2015 010-340-435	PARKS & WILDLIFE INCOM	15,000	20,000	5,000.00	16,789.66	
2015 010-340-437	TELETYPE SERVICE	-		0.00	-	
2015 010-340-496	DEPOSITED WITH TREASURE	1,500	1,500	0.00		
	TOTAL DEPARTMENT INCOME	1,594,500	1,684,500	90,000.00	1,462,322.36	
				0.00		
010-341-000	COUNTY CLERK				0.00	
2015 010-341-420	COST RECOVERY FEE	-		0.00		
2015 010-341-421	I DOCKET FEE	500	500		933.66	
2015 010-341-431	GUARDIAN-CRIMINAL HISTORY	150	150	0.00	10.00	
2015 010-341-433	JURY FEES	200	200	0.00	80.00	
2015 010-341-434	MISCELLANEOUS INCOME	-		0.00	-	
2015 010-341-435	PROBATE FEES	12,000	12,000	0.00	4,606.00	
2015 010-341-436	RECORDING FEES	370,000	370,000	0.00	270,663.15	
2015 010-341-496	DEPOSITED WITH TREASURE	-		0.00	(31.00)	
	TOTAL DEPARTMENT INCOME	382,850	382,850	0.00	276,261.81	
				0.00		

Bowie County FY 2019-2020 Revenue Budget Summary

		Total	34,406,063	36,101,836	1,695,773.12	ACTUAL
<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>30-Jun-19</u>
		<u>BUDGET</u>	<u>BUDGET</u>			
2015 010-342-000	TREASURER			0.00		
2015 010-342-110	RESTRICTED INTEREST INCOM	1,000	1,000	0.00		982.81
2015 010-342-432	FEEs OF OFFICE	30,000	30,000	0.00		21,623.36
2015 010-342-434	MISCELLANEOUS INCOME	18,000	18,000	0.00		2,375.00
2015 010-342-450	INTEREST INCOME CERTIFI	35,000	120,000	85,000.00		97,598.08
2015 010-342-451	INTEREST INCOME ELECTRO	-		0.00		413.31
2015 010-342-452	INTEREST INCOME MONEY	-		0.00		-
2015 010-342-453	INTEREST INCOME NOW AC	110,000	215,000	105,000.00		188,989.95
2015 010-342-454	INTEREST INCOME TEX PO	50	50	0.00		183.15
2015 010-342-455	INTEREST INCOME TEX STAR	-		0.00		3.06
	TOTAL DEPARTMENT INCOME	194,050	384,050	190,000.00		312,168.72
				0.00		
2015 010-343-000	AUDITOR			0.00		
2015 010-343-422	FEMA REIMBURSEMENT	-	-	0.00		-
2015 010-343-423	FISCAL OFFICER FEE COM	27,000	27,000	0.00		27,367.00
2015 010-343-434	MISCELLANEOUS INCOME	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	27,000	27,000	0.00		27,367.00
				0.00		
2015 010-344-000	COURTHOUSE			0.00		
2015 010-344-482	RENTAL INCOME COURTHOUS	16,000	16,000	0.00		14,551.60
	TOTAL DEPARTMENT INCOME	16,000	16,000	0.00		14,551.60
				0.00		
2015 010-345-000	PLAZA WEST OFFICE BUIL			0.00		
2015 010-345-482	RENTAL INCOME	380,000	380,000	0.00		284,922.23
	TOTAL DEPARTMENT INCOME	380,000	380,000	0.00		284,922.23
				0.00		
2015 010-346-000	601 MAIN STREET BUILDI			0.00		
2015 010-346-482	RENTAL INCOME 601 MAIN	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	-	-	0.00		-
				0.00		

Bowie County FY 2019-2020 Revenue Budget Summary

ACCOUNT NO	ACCOUNT NAME	Total	34,406,063	36,101,836	1,695,773.12	ACTUAL
			<u>2018-2019</u>	<u>2019-2020</u>	Variance	Y-T-D
			<u>BUDGET</u>	<u>BUDGET</u>		<u>30-Jun-19</u>
2015 010-347-000	GENERAL MISCELLANEOUS				0.00	
2015 010-347-420	TITLE IV-E FOSTER CARE	12,000	12,000	0.00	1,054.92	
2015 010-347-421	COMMISSION ON MIXED DR	130,000	130,000	0.00	97,218.99	
2015 010-347-422	TEXAS ALCOHOL BEVERAGE	50,000	50,000	0.00	18,828.50	
2015 010-347-423	COMMISSION ON BINGO	50,000	50,000	0.00	45,969.51	
2015 010-347-425	GRANT INCOME INDIGENT	60,000	60,000	0.00	55,474.50	
2015 010-347-429	TOBACCO SETTLEMENT	45,000	45,000	0.00	52,846.08	
2015 010-347-434	MISCELLANEOUS INCOME	10,000	10,000	0.00	4,941.19	
2015 010-347-435	MISC VOID CHECK INCOME	1,000	1,000	0.00	-	
2015 010-347-436	GUARDIANSHIP FEE	5,000	5,000	0.00	3,900.00	
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	-	
	TOTAL DEPARTMENT INCOME	363,000	363,000	0.00	280,233.69	
				0.00		
2015 010-348-000	DISTRICT JUDGES				0.00	
2015 010-348-440	FINES	200,000	220,000	20,000.00	165,095.09	
2015 010-348-441	FORFEITURES	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	200,000	220,000	20,000.00	165,095.09	
				0.00		
2015 010-349-000	DISTRICT CLERK				0.00	
2015 010-349-420	ATTORNEY GENERAL TITLE	1,200	1,200	0.00	764.13	
010-349-421	I DOCKET FEE				933.66	
2015 010-349-432	FEES OF OFFICE	200,000	220,000	20,000.00	173,182.61	
2015 010-349-433	JURY FEES	6,000	6,000	0.00	4,352.50	
2015 010-349-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-349-435	RECORD MANAGEMENT FEE	500	500	0.00	-	
2015 010-349-437	STERO FEES	18,500	20,000	1,500.00	16,347.58	
2015 010-349-438	TRIAL FEE	6,000	6,000	0.00	5,515.04	
2015 010-349-439	VIDEO FEE	1,800	1,800	0.00	1,163.22	
	TOTAL DEPARTMENT INCOME	234,000	255,500	21,500.00	202,258.74	
				0.00		
2015 010-350-000	DISTRICT ATTORNEY				0.00	
2015 010-350-426	GRANT INCOME MULTI AGE	-	-	0.00	-	
2015 010-350-427	GRANT INCOME CRIME VIC	35,000	35,000	0.00	28,000.00	
2015 010-350-432	FEES OF OFFICE	8,000	8,000	0.00	6,770.09	
	TOTAL DEPARTMENT INCOME	43,000	43,000	0.00	34,770.09	
				0.00		
2015 010-351-000	PUBLIC DEFENDERS OFFICE				0.00	
2015 010-351-424	GRANT INCOME	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	-	-	0.00	-	
				0.00		
2015 010-352-000	SHERIFF				0.00	
2015 010-352-422	FEMA REIMBURSEMENT	-	-	0.00	-	
2015 010-352-432	FEES OF OFFICE	140,000	160,000	20,000.00	122,303.93	
2015 010-352-434	MISCELLANEOUS INCOME	2,000	20,000	18,000.00	19,177.22	
2015 010-352-439	WARRANT FEES	-	-	0.00	-	
010-352-480	INSURANCE CLAIMS INCOME	-	-	0.00	3,199.33	
	TOTAL DEPARTMENT INCOME	142,000	180,000	38,000.00	144,680.48	
				0.00		

Bowie County FY 2019-2020 Revenue Budget Summary

CCOUNT NO	ACCOUNT NAME	Total	34,406,063	36,101,836	1,695,773.12	ACTUAL
			<u>2018-2019</u>	<u>2019-2020</u>	Variance	Y-T-D
			<u>BUDGET</u>	<u>BUDGET</u>		<u>30-Jun-19</u>
2015 010-353-000	BOWIE COUNTY CORRECTION				0.00	
2015 010-353-427	INMATE HOUSING REVENUE	4,675,000	4,987,920	312,920.00	3,899,004.96	
2015 010-353-432	JAIL TELEPHONE INCOME	235,000	250,000	15,000.00	228,965.59	
2015 010-353-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-353-480	INSURANCE CLAIMS INCOME	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	4,910,000	5,237,920	327,920.00	4,127,970.55	
				0.00		
2015 010-354-000	JUSTICE OF THE PEACE P 1.1				0.00	
2015 010-354-432	FEES OF OFFICE	40,000	40,000	0.00	28,338.17	
2015 010-354-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-354-440	FINES	250,000	310,000	60,000.00	260,558.86	
	TOTAL DEPARTMENT INCOME	290,000	350,000	60,000.00	288,897.03	
				0.00		
2015 010-355-000	JUSTICE OF THE PEACE P 1.2				0.00	
2015 010-355-432	.	33,000	33,000	0.00	26,656.47	
2015 010-355-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-355-440	FINES	105,000	240,000	135,000.00	116,062.78	
	TOTAL DEPARTMENT INCOME	138,000	273,000	135,000.00	142,719.25	
				0.00		
2015 010-356-000	JUSTICE OF THE PEACE 2				0.00	
2015 010-356-432	FEES OF OFFICE	10,000	15,000	5,000.00	14,373.71	
2015 010-356-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-356-440	FINES	70,000	125,000	55,000.00	97,075.42	
2015 010-356-496	DEPOSITED WITH TREASURE	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	80,000	140,000	60,000.00	111,449.13	
				0.00		
2015 010-357-000	JUSTICE OF THE PEACE 3				0.00	
2015 010-357-432	FEES OF OFFICE	5,000	5,000	0.00	3,999.38	
2015 010-357-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-357-440	FINES	25,000	25,000	0.00	16,225.44	
	TOTAL DEPARTMENT INCOME	30,000	30,000	0.00	20,224.82	
				0.00		
2015 010-358-000	JUSTICE OF THE PEACE 4				0.00	
2015 010-358-432	FEES OF OFFICE	6,500	6,500	0.00	6,437.39	
2015 010-358-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-358-440	FINES	25,000	30,000	5,000.00	22,533.60	
2015 010-358-496	DEPOSITED WITH TREASURE	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	31,500	36,500	5,000.00	28,970.99	
				0.00		
2015 010-359-000	JUSTICE OF THE PEACE 5				0.00	
74 2015 010-359-432	FEES OF OFFICE	7,500	7,500	0.00	5,430.10	
2015 010-359-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-359-440	FINES	45,000	45,000	0.00	34,893.37	
2015 010-359-496	DEPOSITED WITH TREASURE	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	52,500	52,500	0.00	40,323.47	
				0.00		
2015 010-361-000	JUSTICE OF THE PEACE 7				0.00	
2015 010-361-432	FEES OF OFFICE	-	-	0.00	-	
2015 010-361-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-361-440	FINES	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	-	-	0.00	-	

Bowie County FY 2019-2020 Revenue Budget Summary

Total 34,406,063 36,101,836 1,695,773.12

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2018-2019</u> <u>BUDGET</u>	<u>2019-2020</u> <u>BUDGET</u>	<u>Variance</u>	<u>ACTUAL</u> <u>Y-T-D</u> <u>30-Jun-19</u>
				0.00	
2015 010-362-000	JUVENILE PROBATION			0.00	
2015 010-362-434	MISCELLANEOUS INCOME	11,000	11,000	0.00	2,354.00
	TOTAL DEPARTMENT INCOME	11,000	11,000	0.00	2,354.00
				0.00	
2015 010-363-000	JUVENILE DETENTION CENT			0.00	
2015 010-363-428	JUVENILE DETENTION INCO	-	-	0.00	
2015 010-363-434	MISCELLANEOUS INCOME	-	-	0.00	
	TOTAL DEPARTMENT INCOME	-	-	0.00	-
				0.00	
2015 010-364-000	FINES COLLECTION			0.00	
2015 010-364-440	FINES	-	-	0.00	
	TOTAL DEPARTMENT INCOME	-	-	0.00	
				0.00	
2015 010-365-000	COUNTY COURT AT LAW			0.00	
2015 010-365-440	FINES	245,000	300,000	55,000.00	241,688.58
	TOTAL DEPARTMENT INCOME	245,000	300,000	55,000.00	241,688.58
				0.00	-

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Total 34,406,063 36,101,836 1,695,773.12

<u>CCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2018-2019</u> <u>BUDGET</u>	<u>2019-2020</u> <u>BUDGET</u>	<u>Variance</u>	<u>ACTUAL</u> <u>Y-T-D</u> <u>30-Jun-19</u>
2015 010-366-000	DISTRICT COURT			0.00	
2015 010-366-424	DRUG COURT PROGRAM HB			0.00	
2015 010-366-432	JUDICIAL FEES	1,500	1,500	0.00	2,353.70
2015 010-366-434	MISCELLANEOUS INCOME	10,000	10,000	0.00	-
	TOTAL DEPT INCOME	<u>11,500</u>	<u>11,500</u>	0.00	<u>2,353.70</u>
				0.00	
2015 010-367-000	CONSTABLES			0.00	
2015 010-367-431	CONSTABLE WARRANT FEES	115,000	125,000	10,000.00	95,634.05
2015 010-367-432	CONSTABLE WARRANT FEES	11,000	11,000	0.00	8,141.22
2015 010-367-433	CONSTABLE WARRANT FEES	3,000	3,000	0.00	2,505.00
2015 010-367-434	CONSTABLE WARRANT FEES	1,300	1,300	0.00	525.00
2015 010-367-435	CONSTABLE WARRANT FEES	2,000	2,000	0.00	1,615.77
2015 010-367-437	CONSTABLE WARRANT FEES	-	-	0.00	-
2015 010-367-438	MISCELLANEOUS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	<u>132,300</u>	<u>142,300</u>	10,000.00	<u>108,421.04</u>
				0.00	
2015 010-368-000	PERSONAL BAIL BOND			0.00	
2015 010-368-432	FEES OF OFFICE	-	-	0.00	100.00
2015 010-368-433	BOND FEE	250,000	260,000	10,000.00	207,390.00
2015 010-368-434	MISCELLANEOUS INCOME	-	-	0.00	-
2015 010-368-435	ELECTRONIC MONITORING	-	30,000	30,000.00	21,482.00
	TOTAL DEPARTMENT INCOME	<u>250,000</u>	<u>290,000</u>	40,000.00	<u>228,972.00</u>
				0.00	
010-371-000	COMMISSIONER PCT. 1			0.00	
2015 010-371-423	FLOOD CONTROL RECEIPTS	-	-	0.00	-
2015 010-371-424	GRANT INCOME	-	-	0.00	-
2015 010-371-434	MISCELLANEOUS INCOME	1,500	1,500	0.00	-
2015 010-371-436	ROAD & BRIDGE AUTO FE	165,000	165,000	0.00	123,746.00
2015 010-371-437	ROAD & BRIDGE OVERWEIG	15,000	15,000	0.00	5,866.76
2015 010-371-460	SALE OF FIXED ASSET	-	-	0.00	-
2015 010-371-470	SALE OF TIMBER	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	<u>181,500</u>	<u>181,500</u>	0.00	<u>129,612.76</u>
				0.00	

Bowie County FY 2019-2020 Revenue Budget Summary

<u>CCOUNT NO</u>	<u>ACCOUNT NAME</u>	Total	34,406,063	36,101,836	1,695,773.12	ACTUAL
		<u>2018-2019</u>	<u>2019-2020</u>	<u>Variance</u>	<u>Y-T-D</u>	
		<u>BUDGET</u>	<u>BUDGET</u>			<u>30-Jun-19</u>
2015 010-372-000	COMMISSIONER PCT. 2				0.00	
2015 010-372-423	FLOOD CONTROL RECEIPTS	-			0.00	
2015 010-372-424	GRANT INCOME	-			0.00	-
2015 010-372-434	MISCELLANEOUS INCOME	-			0.00	260.00
2015 010-372-436	ROAD & BRIDGE AUTO FE	165,000	165,000		0.00	123,746.00
2015 010-372-437	ROAD & BRIDGE OVERWEIG	15,000	15,000		0.00	5,866.76
2015 010-372-460	SALE OF FIXED ASSET	-			0.00	17,611.00
2015 010-372-470	SALE OF TIMBER	-			0.00	-
2015 010-372-480	INSURANCE CLAIMS INCOME	-			0.00	295.00
	TOTAL DEPARTMENT INCOME	180,000	180,000		0.00	147,778.76
2015 010-373-000	COMMISSIONER PCT. 3				0.00	
2015 010-373-423	FLOOD CONTROL RECEIPTS	-			0.00	-
2015 010-373-434	MISCELLANEOUS INCOME	-			0.00	-
2015 010-373-436	ROAD & BRIDGE AUTO FE	240,000	240,000		0.00	185,619.00
2015 010-373-437	ROAD & BRIDGE OVERWEIG	30,000	30,000		0.00	8,800.15
2015 010-373-460	SALE OF FIXED ASSET	10,000	10,000		0.00	1,120.00
2015 010-373-470	SALE OF TIMBER	-			0.00	-
2015 010-373-480	INSURANCE CLAIMS INCOME	-			0.00	1,000.00
	TOTAL DEPARTMENT INCOME	280,000	280,000		0.00	196,539.15
2015 010-374-000	COMMISSIONER PCT. 4				0.00	
2015 010-374-423	FLOOD CONTROL RECEIPTS	-			0.00	-
2015 010-374-424	GRANT INCOME	-			0.00	-
2015 010-374-434	MISCELLANEOUS INCOME	-			0.00	-
2015 010-374-436	ROAD & BRIDGE AUTO FE	240,000	240,000		0.00	185,619.00
2015 010-374-437	ROAD & BRIDGE OVERWEIG	30,000	30,000		0.00	8,800.15
2015 010-374-460	SALE OF FIXED ASSET	-			0.00	-
2015 010-374-470	SALE OF TIMBER	2,000	2,000		0.00	22,956.81
2015 010-374-480	INSURANCE CLAIMS INCOME	-			0.00	11,720.64
	TOTAL DEPARTMENT INCOME	272,000	272,000		0.00	229,096.60
2015 010-375-000	CODE ENFORCEMENT				0.00	
2015 010-375-432	FEES OF OFFICE	20,000	25,000	5,000.00		18,660.00
2015 010-375-434	MISCELLANEOUS INCOME	-		0.00		-
	TOTAL DEPARTMENT INCOME	20,000	25,000	5,000.00		18,660.00
2015 010-399-990	ACTUAL REVENUES	-	-	0.00		
	FINAL TOTAL	32,228,515	36,101,836	3,873,321.12		
	<i>check</i>	<i>34,406,063</i>	<i>36,101,836</i>	<i>1,695,773.12</i>		31,755,588.07

Bowie County General Fund 2019-2020 Budget

COUNT NO.	ACCOUNT NAME	2018-2019	Proposed	Increase (Decrease)	YTD 06/30/19
		BUDGET	2019-2020 BUDGET		
COUNTY COURT					
2015 010-400-101	SALARY & WAGE OFFICER	88,127	90,770	2,643	66,094.56
2015 010-400-103	EXECUTIVE ASSISTANT	46,600	47,998	1,398	36,831.22
2015 010-400-105	SALARY & WAGE OTHER	17,400	-		0
	TOTAL SALARIES	152,127	138,768	(13,359)	102,925.78
				0	
2015 010-400-201	TAXES FICA	11,638	10,616	(1,022)	7,623.41
2015 010-400-202	INSURANCE GROUP HEALTH	22,329	15,063	(7,266)	13,915.94
2015 010-400-203	RETIREMENT	18,232	17,100	(1,132)	12,334.03
2015 010-400-204	INSURANCE WORKERS COMPENS		-	0	0
2015 010-400-205	INSURANCE SUPPLEMENTAL DE	707	597	(110)	452.94
2015 010-400-261	HRA EXPENSE	2,000	1,500	(500)	0
2015 010-400-264	EMPLOYEE TRUST	1,620	1,080	(540)	0
2015 010-400-210	ACCRUED COMPENSATED ABSEN		-	0	0
	TOTAL EMPLOYEE BENEFITS	56,526	45,955	(10,571)	34,326.32
2015 010-400-310	OFFICE SUPPLIES & EXPENSE	900	900	0	213.85
2015 010-400-311	POSTAGE	500	500	0	81.19
2015 010-400-402	LEGAL	-	-	0	0
2015 010-400-420	TELEPHONE	145	145	0	0
2015 010-400-425	BUSINESS EXPENSE AND CAR	-	-	0	0
2015 010-400-426	TRAVEL IN COUNTY	7,200	7,200	0	5,400.00
2015 010-400-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	430.68
2015 010-400-428	EDUCATION EXPENSE	3,650	3,650	0	175
2015 010-400-436	LIBRARY	150	150	0	0
2015 010-400-452	REPAIR EQUIPMENT	500	500	0	0
2015 010-400-460	RENT BUILDING	-	-	0	0
010-400-462	RENT EQUIPMENT	-	-	0	0
010-400-480	FIDELITY BONDS	250	250	0	1,252.50
2015 010-400-481	DUES OF OFFICE	850	850	0	560
2015 010-400-490	MISCELLANEOUS	250	250	0	329.78
2015 010-400-491	MENTAL ILLNESS FEES	-	-	0	0
2015 010-400-492	STATE SUPPLEMENT SALARY R	- 25,200	- 25,200	0	22,082.07
2015 010-400-494	GUARDIANSHIP FEES	-	-	0	0
	TOTAL OTHER EXPENSES	- 5,805	- 5,805	0	13,639.07
2015 010-400-572	CAPITAL OUTLAY FURNITURE	-	-	0	0
2015 010-400-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL COUNTY COURT	202,848 gg	178,918	(23,930)	123,613.03

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
COUNTY CLERK					
2015 010-403-101	SALARY & WAGE OFFICER	66,349	68,338	1,989	49,761.00
2015 010-403-103	SALARY & WAGE DEPUTY/ASSI	137,900	142,037	4,137	103,532.53
2015 010-403-105	SALARY & WAGE OTHER	28,962	28,962	0	10,101.00
	TOTAL SALARIES	233,211	239,338	6,127	163,394.53
2015 010-403-201	TAXES FICA	17,841	18,309	468	12,015.75
2015 010-403-202	INSURANCE GROUP HEALTH	44,343	44,373	30	31,310.20
2015 010-403-203	RETIREMENT	27,950	29,492	1,542	19,688.10
2015 010-403-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-403-205	INSURANCE SUPPLEMENTAL DE	1,084	1,029	(55)	723.02
2015 010-403-261	HRA EXPENSE	3,500	3,500	0	0
2015 010-403-264	EMPLOYEE TRUST	3,240	3,240	0	0
2015 010-403-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	97,958	99,944	1,986	63,737.07
2015 010-403-310	OFFICE SUPPLIES & EXPENSE	6,000	6,000	0	4,196.73
2015 010-403-311	POSTAGE	2,700	2,700	0	1,686.74
2015 010-403-426	TRAVEL IN COUNTY	1,200	1,200	0	900
2015 010-403-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-403-428	EDUCATION EXPENSE	3,200	3,200	0	3,171.56
2015 010-403-435	RECORDS MANAGEMENT	-	-	0	0
2015 010-403-436	LIBRARY	200	200	0	0
2015 010-403-437	RECORD MANAGEMENT FEES	-	-	0	0
2015 010-403-438	VITAL STATISTICS	1,200	1,200	0	937.79
2015 010-403-452	REPAIR EQUIPMENT	700	700	0	592.2
2015 010-403-462	RENT EQUIPMENT	1,800	1,800	0	830.31
010-403-480	FIDELITY BONDS	1,000	1,000	0	962.5
010-403-481	DUES OF OFFICE	125	125	0	0
2015 010-403-483	CASH OVER/SHORT	-	-	0	0
2015 010-403-484	BAD DEBTS	-	-	0	0
2015 010-403-490	MISCELLANEOUS	1,200	1,200	0	45
	TOTAL OTHER EXPENSES	19,325	19,325	0	13,322.83
2015 010-403-572	CAPITAL OUTLAY FURNITURE	-	-	0	0
2015 010-403-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL COUNTY CLERK	350,494	358,606	8,112	240,454.43

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
VETERANS SERVICES					
2015 010-405-103	SALARY & WAGE DEPUTY/ASSI	22,077	22,739	662	32,901.72
2015 010-405-105	SALARY & WAGE OTHER	20,600	21,218	618	0
	TOTAL SALARIES	42,677	43,957	1,280	32,901.72
2015 010-405-201	TAXES FICA	3,265	3,363	98	2,381.65
2015 010-405-202	INSURANCE GROUP HEALTH	14,609	14,615	6	156.78
2015 010-405-203	RETIREMENT	5,115	5,417	302	3,942.61
2015 010-405-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-405-205	INSURANCE SUPPLEMENTAL DE	198	189	(9)	144.72
2015 010-405-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-405-264	EMPLOYEE TRUST	1,080	1,080	0	0
2015 010-405-206	TAXES UNEMPLOYMENT	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	25,267	25,664	397	6,625.76
2015 010-405-310	OFFICE SUPPLIES & EXPENSE	2,500	2,500	0	1,140.96
2015 010-405-311	POSTAGE	600	600	0	193.38
2015 010-405-420	TELEPHONE	900	900	0	534.33
2015 010-405-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-405-428	EDUCATION EXPENSE	2,500	2,500	0	879.28
2015 010-405-455	EQUIPMENT AND SMALL TOOLS	900	900	0	798.87
	TOTAL	7,400	7,400	0	3,546.82
	TOTAL VETERAN'S SERVICES	75,344	77,021	1,677	43,074.30

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
GENERAL MISCELLANEOUS					
2015 010-409-056	TAX NOTE INTEREST EXPENSE	-	-	0	0
2015 010-409-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0.00
2015 010-409-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	-	-	0	0.00
2015 010-409-201	TAXES FICA	-	-		
2015 010-409-202	INSURANCE GROUP HEALTH	150,000	150,000	0	95,580.33
2015 010-409-203	RETIREMENT	-	-		0
2015 010-409-204	INSURANCE WORKERS COMPENS	105,000	105,000	0	86,239.00
2015 010-409-205	INSURANCE SUPPLEMENTAL DE	-	-		0
2015 010-409-206	TAXES UNEMPLOYMENT	20,000	10,000	(10,000)	5,646.94
2015 010-409-210	ACCRUED COMPENSATED ABSEN	-	-		0
2015 010-409-260	IMA ADMIN FEES	68,000	68,000	0	16,996.99
2015 010-409-261	HRA EXPENSE	14,000	14,000	0	78,177.03
2015 010-409-264	BOWIE COUNTY TRUST	20,000	20,000	20,000	0
	TOTAL EMPLOYEE BENEFITS	377,000	367,000	10,000	282,640.29
2015 010-409-309	BUDGET RESERVE	-	-	0	0
2015 010-409-310	OFFICE SUPPLIES & EXPENSE	15,000	15,000	0	11,373.57
2015 010-409-311	POSTAGE	6,000	6,000	0	2,857.89
2015 010-409-334	PAYROLL DEPARTMENT SUPPLI	2,500	1,500	(1,000)	2,525.87
2015 010-409-336	PLANTER MAINTENANCE	-	-	0	0
2015 010-409-337	SUPPLIES	-	-	0	253.78
2015 010-409-400	INDIGENT LEGAL	-	-	0	-18,329.03
2015 010-409-401	AUDIT	45,000	45,000	0	46,950.00
2015 010-409-404	AUTOPSY TRANSPORT	70,000	60,000	(10,000)	35,430.00
2015 010-409-405	AUTOPSY	115,000	100,000	(15,000)	74,068.00
2015 010-409-408	ARTEX COG DUES	6,000	6,000	0	0
2015 010-409-409	BAD DEBTS	6,000	6,000	0	17,667.89
2015 010-409-410	BANK CHARGES	18,000	18,000	0	12,842.43
2015 010-409-411	CIVIL DEFENSE	9,000	9,000	0	9,062.50
2015 010-409-412	COMMUNITY DEVELOPMENT EXP	8,000	8,000	0	85,185.68
2015 010-409-417	ECONOMIC DEVELOPMENT	500,000	500,000	0	0
2015 010-409-418	CRIME LAB EXPENSE	-	-	0	7,600.00
2015 010-409-420	TELEPHONE	22,000	20,000	(2,000)	13,360.91
2015 010-409-422	LEGAL	7,500	7,500	0	4,240.00
2015 010-409-425	COURIER SERVICE	24,000	24,000	0	18,000.00
2015 010-409-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-409-427	TRAVEL OUT OF COUNTY	-	-	0	2,221.35
2015 010-409-428	EDUCATION EXPENSE	-	-	0	0
2015 010-409-430	ADVERTISING	1,000	1,000	0	604.34
2015 010-409-440	UTILITIES	2,000	2,000	0	903.58
2015 010-409-450	WOMENS CENTER REPAIRS	9,000	9,000	0	35,709.50
2015 010-409-451	MAINTENANCE CONTRACTS	-	-	0	375
2015 010-409-452	REPAIR EQUIPMENT	500	-	(500)	0
2015 010-409-453	SUBCONTRACT	-	-	0	0
2015 010-409-454	EQUIPMENT AND SMALL TOOLS	400	-	(400)	0
2015 010-409-455	BARRY FARM EXPENSE	1,500	1,000	(500)	200
2015 010-409-460	RENT BUILDING	-	-	0	0
2015 010-409-462	RENT EQUIPMENT	-	-	0	0
2015 010-409-470	INTERGOVERNMENTAL COOPERA	377,725	377,725	0	254,954.41
2015 010-409-471	TITLE IV-E FOSTER CARE M	-	-	0	0
2015 010-409-480	FIDELITY BONDS	-	-	0	0
2015 010-409-481	DUES OF OFFICE	8,000	8,000	0	7,945.00
2015 010-409-482	INSURANCE BUILDING	-	-	0	0
2015 010-409-483	EXP. FOR LEGISLATIVE AND ADMIN ACTIV	-	-	0	0
2015 010-409-486	COMPUTER SERVICE	362,000	362,000	0	291,060.40
2015 010-409-487	COUNTY MATCH GRANT EXPENS	-	-	0	0

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
010-409-488	COUNTY PART COMMUNITY SUP	70,000	70,000	0	60,025.26
2015 010-409-489	PROFESSIONAL FEES	-	-	0	0
2015 010-409-490	MISCELLANEOUS	20,000	20,000	0	51,769.41
2015 010-409-491	INSURANCE LIABILITY	144,000	144,000	0	166,587.00
2015 010-409-492	INSURANCE MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	1,850,125	1,820,725	(29,400)	1,160,108.96
2015 010-409-529	CAPITAL OUTLAY LAND	-	-	0	0
2015 010-409-530	CAPITAL OUTLAY BUILDINGS	-	-	0	25,000.00
2015 010-409-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-409-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	25,000.00
2015 010-409-630	TIME WARRANT/LEASE PAYMT	-	-	0	0
2015 010-409-631	TIME WARRANT/LEASE ISSUAN	-	-	0	0
	TOTAL FINANCE	-	-	0	0
2015 010-409-700	TRANSFER TO INDIGENT HEAL	-	-	0	0
2015 010-409-701	TRANSFER TO BOND FUND DE	-	-	0	0
2015 010-409-702	TRANSFER TO OTHER FUNDS	-	-	0	10,000.01
	TOTAL TRANSFERS	-	-	0	10,000.01
	TOTAL GENERAL MISCELLANEOUS	2,227,125 gg	2,187,725	(39,400)	1,477,749.26

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
CRIMINAL JUSTICE BUILDING					
2015 010-410-450	CRIMINAL JUSTICE BUILDING	2,874,360	2,874,360	0	2,155,768.56
	TOTAL OTHER EXPENSES	2,874,360	2,874,360	0	2,155,768.56
	TOTAL CRIMINAL JUSTICE BUILD	2,874,360 gg	2,874,360	0	2,155,768.56
TOTAL INDIGENT					
2015 010-411-400	INDIGENT LEGAL	300,000	300,000	0	286,578.82
2015 010-411-405	INDIGENT MEDICAL EXPENSES	1,334,378	1,369,666	35,288	1,393,949.95
2015 010-411-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-411-418	PAUPER CARE	20,000	12,000	(8,000)	8,250.00
2015 010-411-419	MHMR	25,000	25,000	0	22,907.53
2015 010-411-420	MH CLIENT HOUSING	70,000	70,000	0	52,499.97
2015 010-411-491	INDIGENT MENTAL LEGAL	48,000	30,000	(18,000)	20,725.00
	TOTAL OTHER EXPENSES	1,797,378	1,806,666	9,288	1,784,911.27
	TOTAL INDIGENT	1,797,378 gg	1,806,666	9,288	1,784,911.27

Bowie County General Fund 2019-2020 Budget

COUNT NO.	ACCOUNT NAME	Proposed		Increase (Decrease)	YTD 06/30/19
		2018-2019 BUDGET	2019-2020 BUDGET		
COUNTY COURT AT LAW					
2015 010-426-101	SALARY & WAGE OFFICER	139,000	143,170	4,170	104,249.88
2015 010-426-103	SALARY & WAGE DEPUTY/ASSI	154,280	170,400	16,120	133,426.72
2015 010-426-105	SALARY & WAGE OTHER	18,000	18,000	0	13,500.00
	TOTAL SALARIES	311,280	331,570	20,290	251,176.60
2015 010-426-201	TAXES FICA	23,813	25,365	1,552	16,387.85
2015 010-426-202	INSURANCE GROUP HEALTH	30,325	30,425	100	19,967.06
2015 010-426-203	RETIREMENT	37,307	40,858	3,551	30,852.59
2015 010-426-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-426-205	INSURANCE SUPPLEMENTAL DE	1,448	1,426	(22)	1,132.38
2015 010-426-261	HRA EXPENSE	3,000	3,000	0	0
2015 010-426-264	EMPLOYEE TRUST	2,160	2,160	0	0
2015 010-426-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	98,053	103,233	5,180	68,339.88
2015 010-426-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	6,311.20
2015 010-426-311	POSTAGE	160	160	0	77.03
2015 010-426-420	TELEPHONE	1,800	1,800	0	568.38
2015 010-426-426	TRAVEL IN COUNTY	14,750	14,750	0	6,300.00
2015 010-426-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-426-428	EDUCATION EXPENSE	2,500	2,500	0	0
2015 010-426-436	LIBRARY	-	-	0	0
2015 010-426-452	REPAIR EQUIPMENT	500	500	0	430
2015 010-426-462	RENT EQUIPMENT	500	500	0	120.12
2015 010-426-480	FIDELITY BONDS	100	100	0	1,592.50
2015 010-426-481	DUES OF OFFICE	400	400	0	474.76
2015 010-426-490	MISCELLANEOUS	2,000	2,000	0	2,033.65
2015 010-426-492	STATE SUPPLEMENT SALARY R	-	84,000	0	-63,000.00
	TOTAL OTHER EXPENSES	-	60,290	0	-45,092.36
2015 010-426-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-426-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL COUNTY COURT AT LAW	349,043	374,513	25,470	274,424.12

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
FINES COLLECTION					
2015 010-427-101	SALARY & WAGE OFFICER				
2015 010-427-103	SALARY & WAGE DEPUTY/ASSI	59,021	60,791	1,770	44,265.60
2015 010-427-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	59,021	60,791	1,770	44,265.60
2015 010-427-201	TAXES FICA	4,515	4,651	136	3,469.72
2015 010-427-202	INSURANCE GROUP HEALTH	14,689	14,698	9	231.48
2015 010-427-203	RETIREMENT	7,074	7,491	417	5,663.94
2015 010-427-204	INSURANCE WORKERS COMPENS		-	0	0
2015 010-427-205	INSURANCE SUPPLEMENTAL DE	274	261	(13)	207.96
2015 010-427-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-427-264	EMPLOYEE TRUST	1,080	1,080	0	0
2015 010-427-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	28,632	29,181	549	9,573.10
2015 010-427-310	OFFICE SUPPLIES & EXPENSE	3,000	3,000	0	4,143.02
2015 010-427-311	POSTAGE	1,500	1,500	0	1,414.54
2015 010-427-337	SUPPLIES	500	500	0	0
2015 010-427-426	TRAVEL IN COUNTY	4,000	4,000	0	3,000.06
2015 010-427-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-427-428	EDUCATION EXPENSE	1,300	1,300	0	798.07
2015 010-427-462	RENT EQUIPMENT	1,400	1,400	0	1,000.00
2015 010-427-480	FIDELITY BONDS	-	-	0	0
2015 010-427-481	DUES OF OFFICE	-	-	0	100
2015 010-427-490	MISCELLANEOUS	300	300	0	144.62
	TOTAL OTHER EXPENSES	12,000	12,000	0	10,600.31
2015 010-427-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL FINES COLLECTION	99,653 gg	101,972	2,319	64,439.01

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
DISTRICT JUDGES					
2015 010-435-101	SALARY & WAGE OFFICER	54,000	61,200	7,200	39,600.00
2015 010-435-103	SALARY & WAGE DEPUTY/ASSI	378,891	429,608	50,717	284,817.36
	TOTAL SALARIES	432,891	490,808	57,917	324,417.36
2015 010-435-201	TAXES FICA	33,116	37,547	4,431	22,397.65
2015 010-435-202	INSURANCE GROUP HEALTH	59,721	60,005	284	33,314.72
2015 010-435-203	RETIREMENT	51,882	60,480	8,598	41,140.83
2015 010-435-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-435-205	INSURANCE SUPPLEMENTAL DE	2,013	2,110	97	1,510.80
2015 010-435-261	HRA EXPENSE	5,000	5,000	0	0
2015 010-435-264	EMPLOYEE TRUST	4,321	4,320	(1)	0
2015 010-435-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	156,053	169,462	13,409	98,364.00
2015 010-435-310	OFFICE SUPPLIES & EXPENSE	2,465	3,500	1,035	4,142.89
2015 010-435-311	POSTAGE	35	35	0	20.24
2015 010-435-420	TELEPHONE	-	-	0	63.99
2015 010-435-421	TRIAL EXPENSE	30,000	20,000	(10,000)	12
2015 010-435-426	TRAVEL IN COUNTY	25,200	25,200	0	18,900.00
2015 010-435-428	EDUCATION EXPENSE	7,000	5,965	(1,035)	210
2015 010-435-431	STATE SUPPLEMENT	-	8,400	(8,400)	0
2015 010-435-452	REPAIR EQUIPMENT	-	-	0	112.5
2015 010-435-480	FIDELITY BONDS	-	-	0	0
2015 010-435-481	DUES OF OFFICE	1,200	1,200	0	355
2015 010-435-490	MISCELLANEOUS	100	100	0	0
2015 010-435-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	66,000	47,600	(18,400)	23,776.14
2015 010-435-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-435-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL DISTRICT JUDGES	654,944 gg	707,870	52,926	446,557.50

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
DISTRICT COURT					
	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-436-310	OFFICE SUPPLIES & EXPENSE	6,250	7,000	750	7,410.26
2015 010-436-311	POSTAGE	1,000	1,000	0	160.19
2015 010-436-417	BUDGET ADJUSTMENT		-	0	0
2015 010-436-420	TELEPHONE	7,700	7,700	0	3,753.66
2015 010-436-426	TRIAL EXPENSE	107,800	75,000	(32,800)	20,140.78
2015 010-436-428	EDUCATION EXPENSE	2,735	2,735	0	1,315.41
2015 010-436-460	REPAIR EQUIPMENT	500	500	0	0
2015 010-436-472	LEGAL	-	-	0	0
2015 010-436-476	ROOM & BOARD	-	-	0	0
2015 010-436-477	STATEMENT OF FACTS	45,549	45,549	0	34,196.51
2015 010-436-479	WITNESS EXPENSE	6,850	6,850	0	3,248.67
2015 010-436-481	DUES OF OFFICE	865	865	0	249.76
2015 010-436-485	JURORS	47,550	47,550	0	24,849.13
2015 010-436-490	MISCELLANEOUS	500	500	0	720
	TOTAL OTHER EXPENSES	227,299	195,249	(32,050)	96,044.37
2015 010-436-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
2015 010-436-702	TRANSFER TO OTHER FUNDS	-	-	0	0
	TOTAL DISTRICT COURT	227,299	195,249	(32,050)	96,044.37

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
DISTRICT CLERK					
2015 010-450-101	SALARY & WAGE OFFICER	66,348	68,338	1,990	49,761.36
2015 010-450-103	SALARY & WAGE DEPUTY/ASSI	425,097	448,555	23,458	312,017.36
2015 010-450-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	491,445	516,893	25,448	361,778.72
2015 010-450-201	TAXES FICA	37,596	39,542	1,946	26,886.67
2015 010-450-202	INSURANCE GROUP HEALTH	103,208	103,333	125	81,126.01
2015 010-450-203	RETIREMENT	58,900	63,694	4,794	43,569.44
2015 010-450-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-450-205	INSURANCE SUPPLEMENTAL DE	2,285	2,223	(62)	1,599.96
2015 010-450-261	HRA EXPENSE	7,000	7,000	0	0
2015 010-450-264	EMPLOYEE TRUST	7,560	7,560	0	0
2015 010-450-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	216,549	223,352	6,803	153,182.08
2015 010-450-310	OFFICE SUPPLIES & EXPENSE	15,000	15,000	0	8,569.49
2015 010-450-311	POSTAGE	17,000	17,000	0	16,338.94
2015 010-450-409	BAD DEBTS	-	-	0	0
2015 010-450-426	TRAVEL IN COUNTY	6,000	6,000	0	3,566.60
2015 010-450-428	EDUCATION EXPENSE	5,000	5,000	0	779.8
2015 010-450-452	REPAIR EQUIPMENT	500	500	0	0
2015 010-450-462	RENT EQUIPMENT	3,000	3,000	0	1,893.21
2015 010-450-480	FIDELITY BONDS	935	935	0	350
2015 010-450-481	DUES OF OFFICE	145	145	0	50
2015 010-450-483	CASH OVER/SHORT	-	-	0	5
2015 010-450-489	MAINTENANCE EXPENSE	300	300	0	0
010-450-490	MISCELLANEOUS	400	400	0	304.8
010-450-493	MICROFILM ARCHIVAL RECORD	-	-	0	0
	TOTAL OTHER EXPENSES	48,280	48,280	0	31,857.84
2015 010-450-572	CAPITAL OUTLAY CIP	-	-	0	
2015 010-450-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	1,493.20
	TOTAL CAPITAL OUTLAY	-	-	0	1,493.20
	TOTAL DISTRICT CLERK	756,274 gg	788,525	32,251	548,311.84

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
JUSTICE OF THE PEACE PCT 1.1					
2015 010-455-101	SALARY & WAGE OFFICER	49,601	51,089	1,488	37,200.60
2015 010-455-103	SALARY & WAGE DEPUTY/ASSI	63,396	65,298	1,902	47,547.36
2015 010-455-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	112,997	116,387	3,390	84,747.96
2015 010-455-201	TAXES FICA	8,644	8,904	260	6,863.36
2015 010-455-202	INSURANCE GROUP HEALTH	22,154	22,170	16	19,218.88
2015 010-455-203	RETIREMENT	13,543	14,342	799	11,126.19
2015 010-455-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-455-205	INSURANCE SUPPLEMENTAL DE	525	500	(25)	408.66
2015 010-455-261	HRA EXPENSE	1,500	1,500	0	0
2015 010-455-264	EMPLOYEE TRUST	1,620	1,620	0	0
2015 010-455-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	47,986	49,036	1,050	37,617.09
2015 010-455-310	OFFICE SUPPLIES & EXPENSE	4,000	4,000	0	3,928.88
2015 010-455-311	POSTAGE	2,500	2,500	0	1,776.17
2015 010-455-420	TELEPHONE	1,500	1,500	0	0
2015 010-455-426	TRAVEL IN COUNTY	10,800	10,800	0	8,100.00
2015 010-455-427	TRAVEL OUT OF COUNTY	2,000	2,000	0	485.63
2015 010-455-452	REPAIR EQUIPMENT	350	350	0	202.5
2015 010-455-462	RENT EQUIPMENT	900	900	0	596.42
2015 010-455-480	FIDELITY BONDS	200	200	0	50
2015 010-455-483	CASH OVER/SHORT	-	-	0	0
2015 010-455-485	JURORS	600	600	0	0
2015 010-455-490	MISCELLANEOUS	475	475	0	254.83
	TOTAL OTHER EXPENSES	23,325	23,325	0	15,394.43
2015 010-455-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-455-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 1	184,308	188,748	4,440	137,759.48

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
JUSTICE OF THE PEACE #1--2					
2015 010-456-101	SALARY & WAGE OFFICER	49,601	51,089	1,488	37,200.72
2015 010-456-103	SALARY & WAGE DEPUTY/ASSI	59,740	61,532	1,792	44,857.08
2015 010-456-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	109,341	112,621	3,280	82,057.80
2015 010-456-201	TAXES FICA	8,365	8,616	251	6,367.62
2015 010-456-202	INSURANCE GROUP HEALTH	22,136	22,152	16	17,978.88
2015 010-456-203	RETIREMENT	13,104	13,878	774	10,480.42
2015 010-456-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-456-205	INSURANCE SUPPLEMENTAL DE	508	484	(24)	384.94
2015 010-456-261	HRA EXPENSE	1,500	1,500	0	0
2015 010-456-264	EMPLOYEE TRUST	1,620	1,620	0	0
2015 010-456-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	47,233	48,249	1,016	35,211.86
2015 010-456-310	OFFICE SUPPLIES & EXPENSE	2,000	4,000	2,000	2,493.58
2015 010-456-311	POSTAGE	750	2,500	1,750	540.76
2015 010-456-420	TELEPHONE	1,500	1,500	0	904.78
2015 010-456-426	TRAVEL IN COUNTY	7,200	10,800	0	6,109.76
2015 010-456-427	TRAVEL OUT OF COUNTY	2,000	2,875	875	2,861.19
2015 010-456-452	REPAIR EQUIPMENT	500	500	0	0
2015 010-456-462	RENT EQUIPMENT	1,200	1,200	0	592.61
2015 010-456-480	FIDELITY BONDS	250	250	0	177.5
2015 010-456-483	CASH OVER/SHORT	-	-	0	29
2015 010-456-485	JURORS	2,000	2,000	0	0
2015 010-456-490	MISCELLANEOUS	-	810	810	810
	TOTAL OTHER EXPENSES	17,400	26,435	9,035	14,461.18
2015 010-456-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-456-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #1-- 2	173,974	187,306	13,332	131,730.84

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
JUSTICE OF THE PEACE PCT 2					
2015 010-457-101	SALARY & WAGE OFFICER	33,296	34,964	1,668	24,971.76
2015 010-457-103	SALARY & WAGE DEPUTY/ASSI	32,320	33,291	971	22,297.32
2015 010-457-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	65,616	68,255	2,639	47,269.08
2015 010-457-201	TAXES FICA	5,020	5,222	202	3,517.38
2015 010-457-202	INSURANCE GROUP HEALTH	14,722	14,734	12	13,045.22
2015 010-457-203	RETIREMENT	7,864	8,411	547	5,987.03
2015 010-457-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-457-205	INSURANCE SUPPLEMENTAL DE	304	293	(11)	219.5
2015 010-457-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-457-264	EMPLOYEE TRUST	1,080	1,080	0	0
2015 010-457-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	29,990	30,740	750	22,769.13
2015 010-457-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	1,640.97
2015 010-457-311	POSTAGE	600	600	0	1,059.47
2015 010-457-420	TELEPHONE	75	75	0	0
2015 010-457-426	TRAVEL IN COUNTY	3,600	3,600	0	2,700.00
2015 010-457-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-457-428	EDUCATION EXPENSE	1,200	1,200	0	3,089.96
2015 010-457-452	REPAIR EQUIPMENT	150	150	0	0
2015 010-457-480	FIDELITY BONDS	350	350	0	50
2015 010-457-483	CASH OVER/SHORT	-	-	0	0
2015 010-457-485	JURORS	200	200	0	0
	TOTAL OTHER EXPENSES	7,175	7,175	0	8,540.40
2015 010-457-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-457-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #2	102,781 gg	106,170	3,389	78,578.61

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
JUSTICE OF THE PEACE PCT 3					
2015 010-458-101	SALARY & WAGE OFFICER	23,474	24,179	705	17,605.80
2015 010-458-103	SALARY & WAGE DEPUTY/ASSI	25,091	25,844	753	18,818.10
2015 010-458-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	48,565	50,022	1,457	36,423.90
2015 010-458-201	TAXES FICA	3,715	3,827	112	2,767.50
2015 010-458-202	INSURANCE GROUP HEALTH	14,638	14,645	7	5,899.47
2015 010-458-203	RETIREMENT	5,821	6,164	343	4,580.58
2015 010-458-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-458-205	INSURANCE SUPPLEMENTAL DE	226	215	(11)	168.3
2015 010-458-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-458-264	EMPLOYEE TRUST	1,080	1,080	0	0
2015 010-458-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	26,480	26,931	451	13,415.85
2015 010-458-310	OFFICE SUPPLIES & EXPENSE	375	375	0	271.39
2015 010-458-311	POSTAGE	250	250	0	0
2015 010-458-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-458-420	TELEPHONE	3,480	3,480	0	2,349.27
2015 010-458-426	TRAVEL IN COUNTY	2,400	2,400	0	1,800.00
2015 010-458-427	TRAVEL OUT OF COUNTY	500	500	0	635.63
2015 010-458-440	UTILITIES	1,300	1,300	0	943.76
2015 010-458-452	REPAIR EQUIPMENT	100	100	0	60.28
2015 010-458-460	RENT BUILDING	600	600	0	0
2015 010-458-480	FIDELITY BONDS	-	-	0	50
2015 010-458-483	CASH OVER/SHORT	-	-	0	0
2015 010-458-485	JURORS	250	250	0	0
2015 010-458-490	MISCELLANEOUS	600	600	0	617.21
	TOTAL OTHER EXPENSES	9,855	9,855	0	6,727.54
2015 010-458-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #3	84,900	86,808	1,908	56,567.29

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
JUSTICE OF THE PEACE PCT 4					
2015 010-459-101	SALARY & WAGE OFFICER	25,584	26,352	768	19,188.36
2015 010-459-103	SALARY & WAGE DEPUTY/ASSI	22,101	23,763	1,662	16,575.30
2015 010-459-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	47,685	50,115	2,430	35,763.66
2015 010-459-201	TAXES FICA	3,648	3,834	186	2,712.94
2015 010-459-202	INSURANCE GROUP HEALTH	14,634	14,646	12	183.96
2015 010-459-203	RETIREMENT	5,715	6,175	460	4,501.38
2015 010-459-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-459-205	INSURANCE SUPPLEMENTAL DE	221	215	(6)	165.24
2015 010-459-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-459-264	EMPLOYEE TRUST	1,080	1,080	0	0
2015 010-459-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	26,298	26,950	652	7,563.52
2015 010-459-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	-388.87
2015 010-459-311	POSTAGE	300	350	50	215
2015 010-459-420	TELEPHONE	1,500	1,500	0	1,276.02
2015 010-459-426	TRAVEL IN COUNTY	2,400	2,700	300	1,800.00
2015 010-459-427	TRAVEL OUT OF COUNTY	750	800	50	616.27
2015 010-459-440	UTILITIES	2,200	2,500	300	1,518.29
2015 010-459-460	RENT BUILDING	6,300	6,300	0	4,725.00
2015 010-459-480	FIDELITY BONDS	200	200	0	0
2015 010-459-483	CASH OVER/SHORT	-	-	0	0
2015 010-459-485	JURORS	200	200	0	0
	TOTAL OTHER EXPENSES	15,350	16,050	700	10,539.45
---- 010-459-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-459-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 4	89,333 gg	93,115	3,782	53,866.63

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
JUSTICE OF THE PEACE PCT 5					
2015 010-460-101	SALARY & WAGE OFFICER	33,946	34,964	1,018	25,459.56
2015 010-460-103	SALARY & WAGE DEPUTY/ASSI	30,012	30,912	900	22,508.64
2015 010-460-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	63,958	65,876	1,918	47,968.20
2015 010-460-201	TAXES FICA	4,893	5,040	147	3,321.23
2015 010-460-202	INSURANCE GROUP HEALTH	14,713	14,723	10	13,245.85
2015 010-460-203	RETIREMENT	7,665	8,118	453	6,035.79
2015 010-460-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-460-205	INSURANCE SUPPLEMENTAL DEATH	298	283	(15)	221.64
2015 010-460-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-460-264	EMPLOYEE TRUST	1,080	1,080	0	0
2015 010-460-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	29,649	30,243	594	22,824.51
2015 010-460-310	OFFICE SUPPLIES & EXPENSE	2,420	2,420	0	769.59
2015 010-460-311	POSTAGE	700	700	0	220
2015 010-460-337	SUPPLIES	400	400	0	0
2015 010-460-405	INSURANCE SUPPLEMENTAL DE	-	-	0	0
2015 010-460-420	TELEPHONE	3,100	3,100	0	2,417.29
2015 010-460-426	TRAVEL IN COUNTY	3,200	3,200	0	2,400.03
2015 010-460-427	TRAVEL OUT OF COUNTY	600	600	0	0
2015 010-460-428	EDUCATION EXPENSE	1,000	1,000	0	695.63
2015 010-460-440	UTILITIES	3,000	3,000	0	2,104.51
2015 010-460-452	REPAIR EQUIPMENT	625	625	0	261.47
2015 010-460-480	FIDELITY BONDS	200	200	0	-50
2015 010-460-483	CASH OVER/SHORT	-	-	0	0.1
2015 010-460-485	JURORS	100	100	0	0
2015 010-460-490	MISCELLANEOUS	2,000	2,000	0	1,301.65
	TOTAL OTHER EXPENSES	17,345	17,345	0	10,220.07
2015 010-460-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-460-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 5	110,952	113,465	2,513	81,012.78

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
JUSTICE OF THE PEACE PCT 7					
2015 010-461-101	SALARY & WAGE OFFICER	-	-	0	0
2015 010-461-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0
2015 010-461-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-461-201	TAXES FICA	-	-	0	
2015 010-461-202	INSURANCE GROUP HEALTH	-	-	0	0
2015 010-461-203	RETIREMENT	-	-	0	0
2015 010-461-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-461-205	INSURANCE SUPPLEMENTAL DE	-	-	0	0
2015 010-461-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-461-310	OFFICE SUPPLIES & EXPENSE	-	-	0	83.99
2015 010-461-311	POSTAGE	-	-	0	0
2015 010-461-420	TELEPHONE	-	-	0	0
2015 010-461-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-461-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-461-428	EDUCATION EXPENSE	-	-	0	95
2015 010-461-440	UTILITIES	-	-	0	0
2015 010-461-460	RENT BUILDING	-	-	0	0
2015 010-461-480	FIDELITY BONDS	-	-	0	0
2015 010-461-481	DUES OF OFFICE	-	-	0	0
2015 010-461-483	CASH OVER/SHORT	-	-	0	0
2015 010-461-485	JURORS	-	-	0	0
2015 010-461-490	MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	-	-	0	0
2015 010-461-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #7		gg -	0	178.99

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
DISTRICT ATTORNEY					
2015 010-476-101	SALARY & WAGE OFFICER	28,371	29,222	851	18,013.41
2015 010-476-103	SALARY & WAGE DEPUTY/ASSI	1,087,090	1,106,848	19,758	776,636.75
2015 010-476-105	SALARY & WAGE OTHER	65,500	44,249	(21,251)	7,181.30
	TOTAL SALARIES	1,180,961	1,180,318	(643)	801,831.46
2015 010-476-201	TAXES FICA	90,343	90,294	(49)	62,497.37
2015 010-476-202	INSURANCE GROUP HEALTH	192,987	192,984	(3)	116,066.74
2015 010-476-203	RETIREMENT	137,283	142,277	4,994	101,702.89
2015 010-476-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-476-205	INSURANCE SUPPLEMENTAL DE	5,327	4,965	(362)	3,742.99
2015 010-476-261	HRA EXPENSE	15,500	15,500	0	0
2015 010-476-264	EMPLOYEE TRUST	14,040	14,040	0	0
2015 010-476-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	455,480	460,059	4,579	284,009.99
2015 010-476-310	OFFICE SUPPLIES & EXPENSE	16,500	16,500	0	36,406.46
2015 010-476-311	POSTAGE	1,500	1,500	0	1,553.65
2015 010-476-337	SUPPLIES	500	500	0	7,881.34
2015 010-476-420	TELEPHONE	20,000	20,000	0	13,784.78
2015 010-476-421	TRIAL EXPENSE	11,000	11,000	0	34,761.57
2015 010-476-426	TRAVEL IN COUNTY	40,500	40,500	0	33,044.53
2015 010-476-427	TRAVEL OUT OF COUNTY	-	-	0	2,808.18
2015 010-476-428	EDUCATION EXPENSE	2,500	2,500	0	-654.88
2015 010-476-429	EDUCATION EXPENSE DA INVE	2,000	2,000	0	6,952.34
2015 010-476-431	LIBRARY	2,000	2,000	0	0
2015 010-476-452	REPAIR EQUIPMENT	1,000	1,000	0	3,937.50
; 010-476-462	RENT EQUIPMENT	5,500	5,500	0	-4,540.03
; 010-476-480	FIDELITY BONDS	400	400	0	262.5
2015 010-476-490	MISCELLANEOUS	2,000	2,000	0	4,962.68
2015 010-476-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	105,400	105,400	0	150,240.68
2015 010-476-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-476-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
2015 010-476-703	TRANSFERRED FROM DA LEAA	-	-	0	0
	TOTAL DISTRICT ATTORNEY	1,741,841	1,745,778	3,937	1,236,082.13

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
PUBLIC DEFENDERS OFFICE					
2015 010-477-101	SALARY & WAGE OFFICER	110,615	113,933	3,318	82,960.92
2015 010-477-103	SALARY & WAGE DEPUTY/ASSI	390,747	408,779	18,032	273,249.07
2015 010-477-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	501,362	522,712	21,350	356,209.99
2015 010-477-201	TAXES FICA	38,354	39,987	1,633	27,661.47
2015 010-477-202	INSURANCE GROUP HEALTH	60,057	60,161	104	49,117.30
2015 010-477-203	RETIREMENT	60,088	64,411	4,323	44,589.74
2015 010-477-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-477-205	INSURANCE SUPPLEMENTAL DE	2,332	2,248	(84)	1,636.88
2015 010-477-261	HRA EXPENSE	5,500	5,500	0	0
2015 010-477-264	EMPLOYEE TRUST	4,320	4,320	0	0
2015 010-477-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	170,651	176,628	5,977	123,005.39
2015 010-477-310	OFFICE SUPPLIES & EXPENSE	4,500	4,500	0	4,533.92
2015 010-477-311	POSTAGE	500	500	0	7.7
2015 010-477-337	SUPPLIES	2,000	2,000	0	1,690.05
2015 010-477-420	TELEPHONE	5,000	5,000	0	4,122.89
2015 010-477-421	TRIAL EXPENSE	3,000	6,950	3,950	9,410.48
2015 010-477-422	INVESTIGATOR FEE	2,500	2,500	0	0
2015 010-477-426	TRAVEL IN COUNTY	22,800	31,200	8,400	15,900.00
2015 010-477-427	TRAVEL OUT OF COUNTY	5,000	7,500	2,500	6,649.23
2015 010-477-428	EDUCATION EXPENSE	5,000	5,000	0	-1,232.46
2015 010-477-431	LIBRARY	7,500	7,500	0	3,540.05
2015 010-477-440	UTILITIES	9,000	9,000	0	5,406.95
010-477-450	REPAIR BUILDING	1,000	1,000	0	506.46
010-477-452	REPAIR EQUIPMENT	1,500	1,500	0	1,730.19
2015 010-477-462	RENT EQUIPMENT	3,000	3,000	0	2,020.73
2015 010-477-480	FIDELITY BONDS	75	75	0	0
2015 010-477-481	DUES OF OFFICE	1,775	2,500	725	1,231.00
2015 010-477-490	MISCELLANEOUS	3,000	4,500	1,500	3,417.64
2015 010-477-491	COUNTY MATCH	-	35,000	35,000	0
	TOTAL OTHER EXPENSES	77,150	129,225	52,075	61,399.75
2015 010-477-572	CAPITAL OUTLAY CIP	-	-	0	
2015 010-477-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	1,645.46
	TOTAL CAPITAL OUTLAY	-	-	0	1,645.46
	TOTAL PUBLIC DEFENDER	749,163 gg	828,565	79,402	542,260.59

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
	<u>COUNTY MATCH GRANT EXPENS</u>				
2015 010-478-440	FACILITIES, UTILITIES, &	-	-		0
2015 010-478-573	CAPITAL OUTLAY LIGHT EQUI	-	-		0
2015 010-478-704	TRANSFER FROM GENERAL FUN	-	-		0
	TOTAL COUNTY MATCH GRANT	- 88	-		0

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
ELECTION ADMINISTRATOR					
2015 010-490-101	SALARY & WAGE OFFICER				
2015 010-490-103	SALARY & WAGE DEPUTY/ASSI	85,625	88,193	2,568	81,898.74
2015 010-490-105	SALARY & WAGE OTHER	19,570	19,570	(0)	15,825.00
2015 010-490-111	SALARY & WAGE ELECTION W	-	-	0	31,074.25
	TOTAL SALARIES	105,195	107,763	2,568	97,147.99
2015 010-490-201	TAXES FICA	8,047	8,244	197	7,374.56
2015 010-490-202	INSURANCE GROUP HEALTH	22,115	22,128	13	15,535.59
2015 010-490-203	RETIREMENT	12,608	13,279	671	9,813.44
2015 010-490-204	INSURANCE WORKERS COMPENS		-	0	0
2015 010-490-205	INSURANCE SUPPLEMENTAL DE	490	463	(27)	359.93
2015 010-490-261	HRA EXPENSE	1,500	1,500	0	0
2015 010-490-264	EMPLOYEE TRUST	1,620	1,620	0	0
2015 010-490-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	46,380	47,234	854	33,083.52
2015 010-490-310	OFFICE SUPPLIES & EXPENSE	12,500	12,500	0	2,086.95
2015 010-490-311	POSTAGE	32,500	32,500	0	21,064.12
2015 010-490-334	CENTRAL COUNTING	-	-	0	0
2015 010-490-335	EARLY VOTING EXPENSE	2,000	2,000	0	0
2015 010-490-336	ELECTION KITS & SUPPLIES	12,500	12,500	0	15,825.00
2015 010-490-337	SPECIAL ELECTION FUNDS	4,000	4,000	0	1,400.00
2015 010-490-426	TRAVEL IN COUNTY	359	360	1	171.42
2015 010-490-428	EDUCATION EXPENSE	1,640	1,640	0	145.52
2015 010-490-450	REPAIR BUILDING	1,400	1,400	0	0
2015 010-490-453	SUBCONTRACT	41,228	41,228	0	0
2015 010-490-460	RENT BUILDING	1,250	1,250	0	700
2015 010-490-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-490-484	ELECTION JUDGE DELIVERY E	-	-	0	0
	TOTAL OTHER EXPENSES	109,377	109,378	1	38,593.01
2015 010-490-573	CAPITAL OUTLAY MACHINERY/E			0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL ELECTION ADMINISTRATION	260,952	264,376	3,424	168,824.52

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
AUDITOR					
<u>SALARY</u>					
2015 010-495-102	SALARY & WAGE OFFICER	85,103	87,656	2,553	63,827.28
2015 010-495-103	SALARY & WAGE DEPUTY/ASSI	160,724	165,546	4,822	121,077.44
2015 010-495-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	245,827	253,202	7,375	184,904.72
2015 010-495-201	TAXES FICA	18,806	19,370	564	12,897.47
2015 010-495-202	INSURANCE GROUP HEALTH	37,205	37,241	36	34,686.56
2015 010-495-203	RETIREMENT	29,462	31,201	1,739	22,157.88
2015 010-495-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-495-205	INSURANCE SUPPLEMENTAL DE	1,143	1,089	(54)	813.61
2015 010-495-261	HRA EXPENSE	3,500	3,500	0	0
2015 010-495-264	EMPLOYEE TRUST	2,700	2,700	0	0
2015 010-495-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	92,816	95,100	2,284	70,555.52
2015 010-495-310	OFFICE SUPPLIES & EXPENSE	5,300	5,300	0	2,326.40
2015 010-495-311	POSTAGE	100	100	0	85.57
2015 010-495-426	TRAVEL IN COUNTY	100	100	0	44
2015 010-495-427	TRAVEL OUT OF COUNTY	100	100	0	0
2015 010-495-428	EDUCATION EXPENSE	1,800	1,800	0	0
2015 010-495-451	MAINTENANCE CONTRACTS	1,000	1,000	0	0
2015 010-495-452	REPAIR EQUIPMENT	300	300	0	303.75
2015 010-495-462	RENT EQUIPMENT	750	750	0	598.31
2015 010-495-480	FIDELITY BONDS	250	250	0	250
2015 010-495-481	DUES OF OFFICE	800	800	0	312.65
2015 010-495-490	MISCELLANEOUS	100	100	0	81
	TOTAL OTHER EXPENSES	10,600	10,600	0	4,001.68
2015 010-495-573	CAPITAL OUTLAY MACHINERY/E	44,000	44,000	0	38,200.00
	TOTAL CAPITAL OUTLAY	44,000	44,000	0	38,200.00
	TOTAL AUDITOR	393,243	402,902	9,659	297,661.92

Bowie County General Fund 2019-2020 Budget

COUNT NO.	ACCOUNT NAME	2018-2019	Proposed	Increase (Decrease)	YTD 06/30/19
		BUDGET	2019-2020 BUDGET		
TREASURER					
2015 010-497-101	SALARY & WAGE OFFICER	66,348	68,338	1,990	49,761.00
2015 010-497-103	SALARY & WAGE DEPUTY/ASSI	55,494	44,805	(10,689)	34,152.40
2015 010-497-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	121,842	113,143	(8,699)	83,913.40
2015 010-497-201	TAXES FICA	9,321	8,655	(666)	6,478.70
2015 010-497-202	INSURANCE GROUP HEALTH	14,938	14,954	16	11,836.92
2015 010-497-203	RETIREMENT	13,165	13,942	777	10,088.28
2015 010-497-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-497-205	INSURANCE SUPPLEMENTAL DE	511	487	(24)	370.44
2015 010-497-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-497-264	EMPLOYEE TRUST	1,080	1,080	0	0
2015 010-497-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	40,015	40,118	103	28,774.34
2015 010-497-310	OFFICE SUPPLIES & EXPENSE	3,500	3,500	0	811.63
2015 010-497-311	POSTAGE	2,600	2,600	0	1,466.07
2015 010-497-426	TRAVEL IN COUNTY	1,200	1,200	0	1,800.00
2015 010-497-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-497-428	EDUCATION EXPENSE	2,370	2,370	0	2,235.59
2015 010-497-452	REPAIR EQUIPMENT	380	380	0	0
2015 010-497-462	RENT EQUIPMENT	1,120	1,120	0	720
2015 010-497-480	FIDELITY BONDS	2,580	2,580	0	2,600.00
2015 010-497-481	DUES OF OFFICE	215	215	0	0
2015 010-497-490	MISCELLANEOUS	375	375	0	0
	TOTAL OTHER EXPENSES	14,340	14,340	0	9,633.29
2015 010-497-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-497-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL TREASURER	176,197	167,602	(8,595)	122,321.03

Bowie County General Fund 2019-2020 Budget

COUNT NO.	ACCOUNT NAME	Proposed		Increase (Decrease)	YTD 06/30/19
		2018-2019 BUDGET	2019-2020 BUDGET		
TAX ASSESSOR COLLECTOR					
2015 010-499-101	SALARY & WAGE OFFICER	66,348	68,338	1,990	49,761.36
2015 010-499-103	SALARY & WAGE DEPUTY/ASSI	275,391	286,473	11,082	208,964.04
2015 010-499-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	341,739	354,811	13,072	258,725.40
2015 010-499-201	TAXES FICA	26,143	27,143	1,000	18,597.26
2015 010-499-202	INSURANCE GROUP HEALTH	80,875	80,939	64	65,411.48
2015 010-499-203	RETIREMENT	40,958	43,722	2,764	31,216.56
2015 010-499-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-499-205	INSURANCE SUPPLEMENTAL DE	1,589	1,526	(63)	1,145.08
2015 010-499-261	HRA EXPENSE	6,500	6,500	0	0
2015 010-499-264	EMPLOYEE TRUST	5,940	5,940	0	0
2015 010-499-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	162,005	165,769	3,764	116,370.38
2015 010-499-310	OFFICE SUPPLIES & EXPENSE	12,650	12,650	0	1,364.33
2015 010-499-311	POSTAGE	8,000	8,000	0	4,286.64
2015 010-499-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-499-420	TELEPHONE	2,340	2,340	0	3,463.63
2015 010-499-426	TRAVEL IN COUNTY	2,400	2,400	0	1,800.00
2015 010-499-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-499-428	EDUCATION EXPENSE	4,500	4,500	0	-3,463.66
2015 010-499-452	REPAIR EQUIPMENT	100	100	0	11.25
2015 010-499-462	RENT EQUIPMENT	1,500	1,500	0	1,533.08
2015 010-499-480	FIDELITY BONDS	1,150	1,150	0	892
2015 010-499-481	DUES OF OFFICE	100	100	0	0
010-499-483	CASH OVER/SHORT	710	710	0	-549.68
010-499-484	BAD DEBTS	-	-	0	0
2015 010-499-490	MISCELLANEOUS	350	350	0	285
	TOTAL OTHER EXPENSES	33,800	33,800	0	17,649.27
2015 010-499-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-499-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL TAX ASSESSOR/COLLECTOR	537,544	554,380	16,836	392,745.05

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
	APPRAISAL DISTRICT				
	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-500-320	ROLLBACK EXPENSES				0
2015 010-500-406	APPRAISAL BOARD SERVICES	380,000	380,000	0	286,497.25
	TOTAL OTHER EXPENSES	380,000	380,000	0	286,497.25
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL APPRAISAL DISTRICT	380,000 gg	380,000	0	286,497.25

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
<u>PURCHASING</u>					
2015 010-505-103	SALARY & WAGE DEPUTY/ASSI	51,907	36,050	(15,857)	6,182.28
2015 010-505-105	SALARY & WAGE OTHER	-	-		0
	TOTAL SALARIES	51,907	36,050	(15,857)	6,182.28
2015 010-505-201	TAXES FICA	3,971	2,758	(1,213)	448.59
2015 010-505-202	INSURANCE GROUP HEALTH	7,454	7,377	(77)	0
2015 010-505-203	RETIREMENT	6,221	4,442	(1,779)	740.88
2015 010-505-204	INSURANCE WORKERS COMPENS	-	-		0
2015 010-505-205	INSURANCE SUPPLEMENTAL DE	241	155	(86)	27.3
2015 010-505-261	HRA EXPENSE	500	500	0	0
2015 010-505-264	EMPLOYEE TRUST	540	540	0	0
2015 010-505-210	ACCRUED COMPENSATED ABSEN	-	-		0
	TOTAL EMPLOYEE BENEFITS	18,927	15,772	(3,155)	1,216.77
2015 010-505-310	OFFICE SUPPLIES & EXPENSE	500		(500)	0
2015 010-505-311	POSTAGE	200		(200)	0
2015 010-505-426	TRAVEL IN COUNTY	200		(200)	0
2015 010-505-427	TRAVEL OUT OF COUNTY	100		(100)	0
2015 010-505-428	EDUCATION EXPENSE	400		(400)	0
2015 010-505-452	REPAIR EQUIPMENT	200		(200)	0
2015 010-505-480	FIDELITY BONDS	-		0	0
2015 010-505-481	DUES OF OFFICE	115		(115)	0
2015 010-505-490	MISCELLANEOUS	100		(100)	0
	TOTAL OTHER EXPENSES	1,815	-		0
010-505-572	CAPITAL OUTLAY CIP	-	-		0
010-505-573	CAPITAL OUTLAY MACHINERY/E	-	-		0
	TOTAL CAPITAL OUTLAY	-	-		0
	TOTAL PURCHASING	72,649 gg	51,822	(19,012)	7,399.05

Bowie County General Fund 2019-2020 Budget

:COUNT NO.	ACCOUNT NAME	2018-2019	Proposed	Increase (Decrease)	YTD 06/30/19
		BUDGET	2019-2020 BUDGET		
COURTHOUSE					
2015 010-510-101	DIRECTOR OF MAINTENANCE	42,000	43,260	1,260	
2015 010-510-103	SALARY & WAGE DEPUTY/ASSI	33,380	19,520	(13,860)	48,982.81
2015 010-510-105	SALARY & WAGE OTHER	18,210	19,993	1,783	0
	TOTAL SALARIES	93,590	82,773	(10,817)	48,982.81
2015 010-510-201	TAXES FICA	7,160	6,332	(828)	3,640.38
2015 010-510-202	INSURANCE GROUP HEALTH	22,059	22,006	(53)	12,054.23
2015 010-510-203	RETIREMENT	11,217	10,200	(1,017)	5,870.05
2015 010-510-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-510-205	INSURANCE SUPPLEMENTAL DE	435	356	(79)	215.67
2015 010-510-261	HRA EXPENSE	2,000	2,000	0	0
2015 010-510-264	EMPLOYEE TRUST	1,620	1,620	0	0
2015 010-510-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	44,491	42,513	(1,978)	21,780.33
2015 010-510-310	SUPPLIES	15,000	15,000	0	11,570.23
2015 010-510-330	GAS & OIL	-	-	0	0
2015 010-510-332	SUPPLIES & OPERATING EXPE	-	-	0	0
2015 010-510-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-510-420	TELEPHONE	75,000	75,000	0	54,476.28
2015 010-510-440	UTILITIES	92,000	92,000	0	67,677.73
2015 010-510-450	REPAIR BUILDING	50,000	50,000	0	155,953.58
2015 010-510-451	CONTRACTUAL	12,000	12,000	0	10,968.10
2015 010-510-452	REPAIR EQUIPMENT	2,000	2,000	0	430
2015 010-510-453	SUBCONTRACT	750	750	0	0
2015 010-510-462	RENT EQUIPMENT	7,500	7,500	0	7,130.08
2015 010-510-490	MISCELLANEOUS	6,000	6,000	0	3,423.82
	TOTAL OTHER EXPENSES	260,250	260,250	0	311,629.82
2015 010-510-536	CAPITAL OUTLAY BUILDINGS	6,000	6,000	0	0.00
2015 010-510-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-510-573	CAPITAL OUTLAY MACHINERY/E	15,000	15,000	0	12,500.00
2015 010-510-574	CAPITAL OUTLAY	-	-	0	0
	TOTAL CAPITAL OUTLAY	21,000	21,000	0	12,500.00
	TOTAL COURTHOUSE	419,331	406,537	(12,794)	394,892.96

Bowie County General Fund 2019-2020 Budget

COUNT NO.	ACCOUNT NAME	2018-2019	Proposed	Increase (Decrease)	YTD 06/30/19
		BUDGET	2019-2020 BUDGET		
424 WEST BROAD STREET BUILDING					
2015 010-511-420	TELEPHONE	-	-	0	0
2015 010-511-450	REPAIR BUILDING	500	500	0	0
2015 010-511-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
	TOTAL CAPITAL OUTLAY	500	500	0	0
	TOTAL WEST BROAD ST BUILDING	500 gg	500	0	0
PLAZA WEST OFFICE BUILDING					
2015 010-512-000	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-512-310	SUPPLIES	1,200	1,200	0	0
2015 010-512-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-512-420	TELEPHONE	-	-	0	0
2015 010-512-440	UTILITIES	28,000	28,000	0	13,744.13
2015 010-512-450	REPAIR BUILDING	10,000	10,000	0	14,928.64
2015 010-512-451	MAINTENANCE CONTRACTS	-	-	0	
2015 010-512-453	SUBCONTRACT	-	-	0	
2015 010-512-490	MISCELLANEOUS	-	-	0	
	TOTAL OTHER EXPENSES	39,200	39,200	0	28,672.77
2015 010-512-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL PLAZA WEST OFFICE BLDG	39,200 gg	39,200	0	28,672.77
601 MAIN STREET BUILDING					
	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-513-310	SUPPLIES	1,200	1,200	0	1,239.75
2015 010-513-420	TELEPHONE	-	-	0	0
2015 010-513-440	UTILITIES	30,000	30,000	0	20,711.48
2015 010-513-450	REPAIR BUILDING	2,500	2,500	0	10,655.78
2015 010-513-451	MAINTENANCE CONTRACTS	-	-	0	0
2015 010-513-453	SUBCONTRACT	-	-	0	0
	TOTAL OTHER EXPENSES	33,700	33,700	0	32,607.01
2015 010-513-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
2015 010-513-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL MAIN STREET BUILDING	33,700 gg	33,700	0	32,607.01

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
2015 010-550-000	CONSTABLES	-			0
2015 010-550-101	SALARY & WAGE OFFICER	-			0
2015 010-550-103	SALARY & WAGE DEPUTY/ASSI	-			0
	TOTAL SALARIES	-			0
2015 010-550-201	TAXES FICA	-			0
2015 010-550-202	INSURANCE GROUP HEALTH	-			0
2015 010-550-203	RETIREMENT	-			0
2015 010-550-204	INSURANCE WORKERS COMPENS	-			0
2015 010-550-205	INSURANCE SUPPLEMENTAL DE	-			0
	TOTAL EMPLOYEE BENEFITS	-			0
2015 010-550-420	TELEPHONE	-			0
2015 010-550-426	TRAVEL IN COUNTY	-			0
2015 010-550-427	TRAVEL OUT OF COUNTY	-			0
2015 010-550-428	EDUCATION EXPENSE	-			0
2015 010-550-460	REPAIR EQUIPMENT	-			0
2015 010-550-480	FIDELITY BONDS	-			0
2015 010-550-490	MISCELLANEOUS	-			0
2015 010-550-491	INSURANCE LIABILITY	-			0
	TOTAL OTHER EXPENSES	-			0
2015 010-550-573	CAPITAL OUTLAY LIGHT EQUI	-			0
	TOTAL CAPITAL OUTLAY	-			0
	TOTAL CONSTABLES	-			0

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
	CONSTABLE PCT 1				0
2015 010-551-101	SALARY & WAGE OFFICER	32,323	33,367	1,044	24,296.22
2015 010-551-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	32,323	33,367	1,044	24,296.22
2015 010-551-201	TAXES FICA	2,473	2,553	80	1,615.82
2015 010-551-202	INSURANCE GROUP HEALTH	7,358	7,363	5	6,221.09
2015 010-551-203	RETIREMENT	3,874	4,112	238	2,911.44
2015 010-551-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-551-205	INSURANCE SUPPLEMENTAL DEATH	150	143	(7)	106.86
2015 010-551-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-551-261	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	15,395	15,711	316	10,855.21
2015 010-551-420	TELEPHONE	850	850	0	403.09
2015 010-551-426	TRAVEL IN COUNTY	15,480	15,480	0	11,610.00
2015 010-551-427	TRAVEL OUT OF COUNTY	75	75	0	1,131.41
2015 010-551-428	EDUCATION EXPENSE	700	700	0	681.52
2015 010-551-460	REPAIR EQUIPMENT	455	455	0	22.5
2015 010-551-480	FIDELITY BONDS	238	238	0	0
2015 010-551-490	MISCELLANEOUS	250	250	0	0
2015 010-551-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	18,048	18,048	0	12,485.48
2015 010-551-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 1	65,766	67,126	1,360	47,636.91

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
CONSTABLE PCT 2					
2015 010-552-101	SALARY & WAGE OFFICER	21,889	22,546	657	16,416.72
2015 010-552-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	21,889	22,546	657	16,416.72
2015 010-552-201	FICA	1,675	1,725	50	949.93
2015 010-552-202	INSURANCE GROUP HEALTH	7,307	7,310	3	7,798.13
2015 010-552-203	RETIREMENT	2,623	2,778	155	1,967.28
2015 010-552-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-552-205	INSURANCE SUPPLEMENTAL DEATH	102	97	(5)	72.23
2015 010-552-261	HRA EXPENSE	500	500	0	0
2015 010-552-264	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	12,747	12,950	203	10,787.57
2015 010-552-420	TELEPHONE	70	70	0	0
2015 010-552-426	TRAVEL IN COUNTY	3,600	3,600	0	2,700.00
2015 010-552-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-552-428	EDUCATION EXPENSE	650	650	0	0
2015 010-552-460	REPAIR EQUIPMENT	200	200	0	146.25
2015 010-552-480	FIDELITY BONDS	100	100	0	0
2015 010-552-490	MISCELLANEOUS	100	100	0	1.97
2015 010-552-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	4,720	4,720	0	2,848.22
2015 010-552-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 2	39,356	40,216	860	30,052.51

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
CONSTABLE PCT 3					
2015 010-553-101	SALARY & WAGE OFFICER	17,457	17,981	524	13,093.02
2015 010-553-102	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	17,457	17,981	524	13,093.02
2015 010-553-201	TAXES FICA	1,335	1,376	41	1,001.70
2015 010-553-202	INSURANCE GROUP HEALTH	7,286	7,288	2	64.08
2015 010-553-203	RETIREMENT	2,092	2,216	124	1,569.06
2015 010-553-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-553-205	INSURANCE SUPPLEMENTAL DEATH	82	77	(5)	57.66
2015 010-553-261	HRA EXPENSE	500	500	0	0
2015 010-553-264	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	11,835	11,997	162	2,692.50
2015 010-553-420	TELEPHONE	-	-	0	0
2015 010-553-426	TRAVEL IN COUNTY	3,600	3,600	0	2,700.00
2015 010-553-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-553-428	EDUCATION EXPENSE	700	700	0	0
2015 010-553-460	REPAIR EQUIPMENT	100	100	0	0
2015 010-553-480	FIDELITY BONDS	50	50	0	0
2015 010-553-490	MISCELLANEOUS	300	300	0	0
2015 010-553-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	4,750	4,750	0	2,700.00
2015 010-553-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 3	34,042	34,728	686	18,485.52

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
CONSTABLE PCT 4					
2015 010-554-101	SALARY & WAGE OFFICER	15,919	16,397	478	11,939.22
2015 010-554-103	SALARY & WAGE DEPTUY/ASSISTA	-	-	0	0
	TOTAL SALARIES	15,919	16,397	478	11,939.22
2015 010-554-201	TAXES FICA	1,218	1,254	36	888.82
2015 010-554-202	INSURANCE GROUP HEALTH	7,278	7,280	2	0
2015 010-554-203	RETIREMENT	1,908	2,020	112	1,430.70
2015 010-554-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-554-205	INSURANCE SUPPLEMENTAL DEATH	74	71	(3)	52.5
2015 010-554-261	HRA EXPENSE	500	500	0	0
2015 010-554-264	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	11,518	11,666	148	2,372.02
2015 010-554-420	TELEPHONE	115	115	0	0
2015 010-554-426	TRAVEL IN COUNTY	3,816	3,816	0	2,862.00
2015 010-554-427	TRAVEL OUT OF COUNTY	125	125	0	0
2015 010-554-428	EDUCATION EXPENSE	286	286	0	681.52
2015 010-554-460	REPAIR EQUIPMENT	465	465	0	48.71
2015 010-554-480	FIDELITY BONDS	50	50	0	0
2015 010-554-490	MISCELLANEOUS	500	500	0	60
2015 010-554-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	5,357	5,357	0	2,289.19
2015 010-554-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 4	32,794	33,419	625	16,600.43

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
CONSTABLE PCT 5					
2015 010-555-101	SALARY & WAGE OFFICER	21,099	21,732	633	15,824.52
2015 010-555-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	21,099	21,732	633	15,824.52
2015 010-555-201	TAXES FICA	1,614	1,663	49	1,183.58
2015 010-555-202	INSURANCE GROUP HEALTH	7,304	7,306	2	5,789.67
2015 010-555-203	RETIREMENT	2,529	2,678	149	1,896.36
2015 010-555-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-555-205	INSURANCE SUPPLEMENTAL DEATH	98	93	(5)	69.6
2015 010-555-261	HRA EXPENSE	500	500	0	0
2015 010-555-264	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	12,585	12,780	195	8,939.21
2015 010-555-420	TELEPHONE	5	5	0	0
2015 010-555-426	TRAVEL IN COUNTY	5,000	5,000	0	3,750.03
2015 010-555-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-555-428	EDUCATION EXPENSE	567	567	0	478.81
2015 010-555-460	REPAIR EQUIPMENT	500	500	0	14.5
2015 010-555-480	FIDELITY BONDS	178	178	0	0
2015 010-555-490	MISCELLANEOUS	1,500	1,500	0	441.32
2015 010-555-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	7,750	7,750	0	4,684.66
2015 010-555-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 5	41,434	42,263	829	29,448.39

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
CONSTABLE PCT 7					
2015 010-557-101	SALARY & WAGE OFFICER	-	-	0	0
2015 010-557-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-557-201	TAXES FICA	-	-	0	0
2015 010-557-202	INSURANCE GROUP HEALTH	-	-	0	0
2015 010-557-203	RETIREMENT	-	-	0	0
2015 010-557-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-557-205	INSURANCE SUPPLEMENTAL DEATH	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-557-420	TELEPHONE	-	-	0	0
2015 010-557-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-557-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-557-428	EDUCATION EXPENSE	-	-	0	0
2015 010-557-460	REPAIR EQUIPMENT	-	-	0	0
2015 010-557-480	FIDELITY BONDS	-	-	0	0
2015 010-557-490	MISCELLANEOUS	-	-	0	0
2015 010-557-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	-	-	0	0
2015 010-557-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 7	-	-	0	0

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
SHERIFF					
2015 010-560-101	SALARY & WAGE OFFICER	70,086	72,189	2,103	52,564.86
2015 010-560-103	SALARY & WAGE DEPUTY/ASSI	1,586,058	1,652,466	66,408	1,326,185.69
2015 010-560-105	SALARY & WAGE OTHER	288,011	406,774	118,763	191,443.58
	TOTAL SALARIES	1,944,155	2,131,429	187,274	1,570,194.13
2015 010-560-201	TAXES FICA	148,728	163,054	14,326	116,260.98
2015 010-560-202	INSURANCE GROUP HEALTH	362,326	413,644	51,318	245,241.52
2015 010-560-203	RETIREMENT	233,007	262,645	29,638	189,258.87
2015 010-560-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-560-205	INSURANCE SUPPLEMENTAL DE	9,040	9,165	125	6,949.76
2015 010-560-261	HRA EXPENSE	29,500	33,000	3,500	0
2015 010-560-264	EMPLOYEE TRUST	26,460	30,240	3,780	0
2015 010-560-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	809,061	911,749	102,688	557,711.13
2015 010-560-310	OFFICE SUPPLIES & EXPENSE	10,000	10,000	0	5,978.99
2015 010-560-311	POSTAGE	2,000	2,000	0	1,556.00
2015 010-560-330	GAS & OIL	150,000	150,000	0	98,747.15
2015 010-560-337	SUPPLIES	16,474	16,474	0	11,360.00
2015 010-560-338	K-9 EXPENSE	6,000	6,000	0	958.64
2015 010-560-342	UNIFORMS	8,100	8,100	0	6,891.02
2015 010-560-354	TIRES & TUBES	10,000	10,000	0	5,228.93
2015 010-560-391	MEDICAL	-	-	0	2,658.00
2015 010-560-420	TELEPHONE	25,000	25,000	0	15,793.38
2015 010-560-425	TRANSPORT	1,100	1,100	0	872.29
2015 010-560-426	TRAVEL IN COUNTY	32,721	32,721	0	9,585.00
2015 010-560-427	TRAVEL OUT OF COUNTY	15,000	15,000	0	6,503.96
2015 010-560-428	EDUCATION EXPENSE	5,000	5,000	0	2,436.78
2015 010-560-440	UTILITIES	2,500	2,500	0	369.08
2015 010-560-452	REPAIR EQUIPMENT	10,500	10,500	0	9,101.77
2015 010-560-453	SUBCONTRACT	18,600	18,600	0	13,786.20
2015 010-560-454	EQUIPMENT AND SMALL TOOLS	9,530	9,530	0	564
2015 010-560-455	REPAIR VEHICLES	20,000	20,000	0	17,937.78
2015 010-560-462	RENT EQUIPMENT	2,000	2,000	0	0
2015 010-560-480	FIDELITY BONDS	100	100	0	0
2015 010-560-481	DUES OF OFFICE	200	200	0	0
2015 010-560-483	CASH OVER/SHORT	-	-	0	0
2015 010-560-486	CONTRACTUAL	17,665	17,665	0	10,068.46
2015 010-560-489	MAINTENANCE EXPENSE	22,340	22,340	0	650
2015 010-560-490	MISCELLANEOUS	14,663	14,663	0	18,523.89
2015 010-560-491	INSURANCE LIABILITY	102,300	102,300	0	92,462.00
	TOTAL OTHER EXPENSES	501,793	501,793	0	332,033.32
2015 010-560-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-560-573	CAPITAL OUTLAY MACHINERY/E	205,000	205,000	0	186,231.88
2015 010-560-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0
	TOTAL CAPITAL OUTLAY	205,000	205,000	0	186,231.88
2015 010-560-630	TIME WARRANT/LEASE PAYMT	-	-	0	0
	TOTAL FINANCE	-	-	0	0
				0	
	TOTAL SHERIFF	3,460,009	3,749,971	289,962	2,646,170.46

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
<u>BOWIE COUNTY CORRECTION C</u>					
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 010-561-261	HRA EXPENSE	-	-		
2015 010-561-264	EMPLOYEE TRUST	-	-		
2015 010-561-210	ACCRUED COMPENSATED ABSEN	-	-		
	TOTAL EMPLOYEE BENEFITS	-	-		
2015 010-561-310	OFFICE SUPPLIES & EXPENSE	-	-	0	
2015 010-561-311	POSTAGE	1,000	1,000	0	1,567.06
2015 010-561-330	GAS & OIL	750	750	0	1,774.44
2015 010-561-337	SUPPLIES	27,000	27,000	0	21,068.09
2015 010-561-342	UNIFORMS	750	750	0	714
2015 010-561-354	MISCELLANEOUS	1,800	1,800	0	1,069.53
2015 010-561-391	MEDICAL	110,000	150,131	40,131	137,283.52
2015 010-561-420	TELEPHONE	7,000	7,000	0	5,823.99
2015 010-561-425	INMATE TRANSPORT	100,000	50,000	(50,000)	31,504.60
2015 010-561-427	OUT OF COUNTY TRAVEL	-	-	0	7,508.78
2015 010-561-428	EDUCATION EXPENSE	-	-	0	0
010-561-440	UTILITIES	-	-	0	0
010-561-452	REPAIR EQUIPMENT	20,000	20,000	0	31,899.51
2015 010-561-453	SUBCONTRACT	10,723,747	10,758,905	35,158	7,542,000.31
2015 010-561-454	EQUIPMENT AND SMALL TOOLS	5,000	5,000	0	5,402.40
2015 010-561-455	EQUIPMENT AND SMALL TOOLS	10,000	10,000	0	3,119.18
2015 010-561-460	RENT BUILDING	-	-	0	0
2015 010-561-462	RENT EQUIPMENT	500	500	0	416.96
2015 010-561-486	CONTRACTUAL	11,000	11,000	0	19,371.70
2015 010-561-489	MAINTENANCE EXPENSE	10,000	10,000	0	2,090.00
2015 010-561-490	MISCELLANEOUS	600	600	0	472.5
	TOTAL OTHER EXPENSES	11,029,147	11,054,436	25,289	7,813,086.57
2015 010-561-530	CAPITAL OUTLAY BUILDINGS	10,000	10,000	0	0
2015 010-561-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-561-573	CAPITAL OUTLAY MACHINERY/E	15,000	15,000	0	0
2015 010-561-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0
	TOTAL CAPITAL OUTLAY	25,000	25,000	0	0
	TOTAL BOWIE CO CORRECTIONS	11,054,147	11,079,436	25,289	7,813,086.57

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
PERSONAL BAIL BOND					
2015 010-562-103	SALARY & WAGE DEPUTY/ASSI	228,936	250,795	21,859	139,320.24
2015 010-562-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	228,936	250,795	21,859	139,320.24
2015 010-562-201	TAXES FICA	17,513	19,186	1,673	10,074.32
2015 010-562-202	INSURANCE GROUP HEALTH	50,682	57,989	7,307	23,684.02
2015 010-562-203	RETIREMENT	27,438	30,904	3,466	16,694.62
2015 010-562-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-562-205	INSURANCE SUPPLEMENTAL DE	1,065	1,078	13	612.94
2015 010-562-261	HRA EXPENSE	3,000	3,500	500	0
2015 010-562-264	EMPLOYEE TRUST	3,240	3,780	540	0
2015 010-562-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	102,938	116,437	13,499	51,065.90
2015 010-562-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	7,051.18
2015 010-562-311	POSTAGE	100	100	0	0
2015 010-562-420	TELEPHONE	3,600	3,600	0	2,071.61
2015 010-562-426	TRAVEL IN COUNTY	-	-	0	475.04
2015 010-562-462	RENT EQUIPMENT	960	960	0	190
2015 010-562-483	CASH OVER/SHORT	-	-	0	1,556.66
2015 010-562-486	CONTRACTUAL	27,176	75,000	47,824	64,368.75
2015 010-562-490	MISCELLANEOUS	500	500	0	0
	TOTAL OTHER EXPENSES	33,836	81,660	47,824	75,713.24
2015 010-562-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL PERSONAL BAIL BOND	365,710	448,892	83,182	266,099.38

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
JUVENILE PROBATION					
2015 010-570-101	SALARY & WAGE OFFICER	-	-		
2015 010-570-103	SALARY & WAGE DEPUTY/ASSI	59,664	59,664	(0)	46,139.77
2015 010-570-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	59,664	59,664	(0)	46,139.77
2015 010-570-201	TAXES FICA	4,564	4,564	0	6.73
2015 010-570-202	INSURANCE GROUP HEALTH	14,692	14,692	0	7,927.34
2015 010-570-203	RETIREMENT	7,151	7,352	201	371.64
2015 010-570-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-570-205	INSURANCE SUPPLEMENTAL DE	277	257	(20)	23
2015 010-570-261	HRA EXPENSE	2,000	2,000	0	0
2015 010-570-264	EMPLOYEE TRUST	1,080	1,080	0	0
2015 010-570-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	29,764	29,945	181	8,328.71
2015 010-570-310	OFFICE SUPPLIES & EXPENSE	7,225	7,225	0	3,022.43
2015 010-570-311	POSTAGE	392	392	0	187.94
2015 010-570-330	GAS & OIL	26,665	16,665	(10,000)	7,208.04
2015 010-570-337	SUPPLIES	-	-	0	0
2015 010-570-340	DETENTION EXPENSE	182,350	112,350	(70,000)	85,644.00
2015 010-570-341	DRUG TESTING SUPPLIES	500	500	0	-525.00
2015 010-570-391	MEDICAL	12,000	12,000	0	5,828.78
2015 010-570-401	AUDIT	4,650	4,650	0	5,000.00
2015 010-570-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-570-420	TELEPHONE	7,900	7,900	0	3,095.20
010-570-426	TRAVEL IN COUNTY	5,807	5,807	0	747.34
010-570-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	511.37
2015 010-570-428	EDUCATION EXPENSE	13,000	13,000	0	7,439.76
2015 010-570-440	UTILITIES	10,000	1,000	(9,000)	34.51
2015 010-570-452	REPAIR EQUIPMENT	2,500	2,500	0	0
2015 010-570-460	REPAIR BUILDING	1,000	1,000	0	0
2015 010-570-462	RENT EQUIPMENT	5,391	5,391	0	1,402.02
2015 010-570-495	NON SECURE EXTERNAL PLACEMENT	-	60,000	60,000	53,907.50
2015 010-570-471	TITLE IV-E FOSTER CARE M	-	-	0	0
2015 010-570-480	FIDELITY BONDS	206	206	0	206.00
2015 010-570-486	CONTRACTUAL	12,433	12,433	0	0
2015 010-570-490	MISCELLANEOUS	1,207	1,207	0	8,070.84
2015 010-570-492	INSURANCE MISC	-	-		552.07
2015 010-570-493	SECURE EXTERNAL PLACEMENTS	50,000	50,000	0	0
2015 010-570-494	MENTAL HEALTH EXTERNAL PLACE	6,400	35,400	29,000	40,899.60
2015 010-570-495	JUVENILE PLACEMENT	186,600	186,600	0	0
2015 010-570-496	INTER CO PLACEMENT *****	72,210	72,210	0	65,475.30
	TOTAL OTHER EXPENSES	613,436	613,436	0	288,707.70
2015 010-570-573	CAPITAL OUTLAY MACHINERY/EQ	5,000	5,000	0	875.42
	TOTAL CAPITAL OUTLAY	5,000	5,000	0	875.42
2015 010-570-702	TRANSFER TO GRANT FUND	-	-	0	0
	TOTAL TRANSFERS	-	-	0	0
	TOTAL JUVENILE PROBATION	707,864	708,045	181	344,051.60

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
JUVENILE DAY PROGRAM SERV					
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 010-571-261	HRA EXPENSE	-	-		
2015 010-571-264	EMPLOYEE TRUST	-	-		
2015 010-571-205	INSURANCE SUPPLEMENTAL DE	-	-	0	
	TOTAL EMPLOYEE BENEFITS	-	-	0	
2015 010-571-310	OFFICE SUPPLIES & EXPENSE	475	475	0	75.71
2015 010-571-311	POSTAGE	-	-	0	15.99
2015 010-571-330	GAS & OIL	-	-	0	0
2015 010-571-332	FOOD	3,000	3,000	0	2,646.13
2015 010-571-337	SUPPLIES	-	-	0	0
2015 010-571-391	MEDICAL	-	-	0	32.00
2015 010-571-420	TELEPHONE	3,000	3,000	0	2,689.58
2015 010-571-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-571-427	TRAVEL OUT OF COUNTY	-	-	0	174.38
2015 010-571-428	EDUCATION EXPENSE	-	-	0	331.88
2015 010-571-440	UTILITIES	11,825	11,825	0	4,727.66
2015 010-571-452	REPAIR EQUIPMENT	500	500	0	222.97
2015 010-571-460	REPAIR BUILDING	500	500	0	500.00
2015 010-571-462	RENT EQUIPMENT	500	500	0	0
2015 010-571-490	MISCELLANEOUS	500	500	0	602.05
	TOTAL OTHER EXPENSES	20,300	20,300	0	12,018.35
2015 010-571-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
2015 010-571-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
2015 010-571-574	CAPITAL OUTLAY	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JUVENILE DAY PROGRAM S	20,300	20,300	0	12,018.35

Bowie County General Fund 2019-2020 Budget

<u>CCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
HIGHWAY PATROL					
2015 010-580-103	SALARY & WAGE DEPUTY/ASSI	35,265	36,323	1,058	26,448.48
2015 010-580-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	35,265	36,323	1,058	26,448.48
2015 010-580-201	TAXES FICA	2,698	2,779	81	1,976.40
2015 010-580-202	INSURANCE GROUP HEALTH	7,373	7,378	5	5,841.69
2015 010-580-203	RETIREMENT	4,226	4,476	250	3,169.44
2015 010-580-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-580-205	INSURANCE SUPPLEMENTAL DE	164	156	(8)	116.4
2015 010-580-261	HRA EXPENSE	500	500	0	0
2015 010-580-264	EMPLOYEE TRUST	540	540	0	0
2015 010-580-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	15,501	15,829	328	11,103.93
2015 010-580-310	OFFICE SUPPLIES & EXPENSE	-	-	0	140
2015 010-580-334	LICENSE WEIGHT EXPENSE	-	-	0	0
2015 010-580-420	TELEPHONE	1,000	1,000	0	758.27
2015 010-580-490	MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	1,000	1,000	0	898.27
2015 010-580-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	204.99
	TOTAL CAPITAL OUTLAY	-	-	0	204.99
	TOTAL HIGHWAY PATROL	51,766	53,151	1,385	38,655.67

Bowie County General Fund 2019-2020 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
EMERGENCY MANAGEMENT					0
2015 010-582-101	SALARY & WAGE OFFICER	-	-	0	
2015 010-582-103	SALARY & WAGE	-	41,250	0	34,254.54
2015 010-582-105	SALARY & WAGE OTHER	76,572	42,700	(33,872)	24,670.48
	TOTAL SALARIES	<u>76,572</u>	<u>83,950</u>	<u>7,378</u>	<u>58,925.02</u>
2015 010-582-201	TAXES FICA	5,858	6,422	564	4,259.96
2015 010-582-202	INSURANCE GROUP HEALTH	21,975	22,011	36	11,712.87
2015 010-582-203	RETIREMENT	9,177	10,345	1,168	7,061.25
2015 010-582-204	INSURANCE WORKERS COMP	-	-	0	0
2015 010-582-205	INSURANCE SUPP DEATH	356	361	5	259.38
2015 010-582-261	HRA EXPENSE	2,500	2,500	0	0
2015 010-582-264	EMPLOYEE TRUST	1,620	1,620	0	0
	TOTAL EMPLOYEE BENEFITS	<u>41,486</u>	<u>43,259</u>	<u>1,773</u>	<u>23,293.46</u>
2015 010-582-310	OFFICE SUPPLIES	1,500	1,500	0	2,860.69
2015 010-582-311	POSTAGE	200	200	0	191.13
2015 010-582-411	CIVIL DEFENSE	4,000	4,000	0	401.5
2015 010-582-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-582-420	TELEPHONE	216	216	0	0
2015 010-582-426	TRAVEL IN COUNTY	15,000	15,000	0	8,325.20
2015 010-582-428	EDUCATION	3,600	3,600	0	2,042.85
2015 010-582-452	REPAIR EQUIPMENT	1,700	1,700	0	18.65
2015 010-582-454	EQUIPMENT	1,500	1,500	0	0
2015 010-582-480	FIDELITY BONDS	100	100	0	92.50
	TOTAL OTHER EXPENSES	<u>27,816</u>	<u>27,816</u>	<u>0</u>	<u>13,932.52</u>
	TOTAL EMG MANAGEMENT	145,874 gg	155,025	9,151	96,151.00

Bowie County General Fund 2019-2020 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
COMMISSIONER PCT. 1					
2015 010-621-101	SALARY & WAGE OFFICER	66,348	68,338	1,990	49,761.36
2015 010-621-103	SALARY & WAGE DEPUTY/ASSI	221,115	239,732	18,617	144,439.08
2015 010-621-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	287,463	308,070	20,607	194,200.44
2015 010-621-201	TAXES FICA	21,991	23,567	1,576	14,455.40
2015 010-621-202	INSURANCE GROUP HEALTH	51,809	51,910	101	42,665.89
2015 010-621-203	RETIREMENT	34,452	37,962	3,510	24,188.60
2015 010-621-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-621-205	INSURANCE SUPPLEMENTAL DE	1,337	1,325	(12)	888.24
2015 010-621-261	HRA EXPENSE	4,500	4,500	0	0
2015 010-621-264	EMPLOYEE TRUST	3,780	3,780	0	0
2015 010-621-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	117,869	123,044	5,175	82,198.13
2015 010-621-310	OFFICE SUPPLIES & EXPENSE	500	500	0	463.41
2015 010-621-330	GAS & OIL	39,458	39,458	0	27,561.58
2015 010-621-336	PLANTER MAINTENANCE	-	-	0	0
2015 010-621-337	SUPPLIES	2,500	2,500	0	380.92
2015 010-621-342	UNIFORMS	2,500	2,500	0	1,452.11
2015 010-621-345	BUDGET BALANCE BROUGHT FO	-	180,055	180,055	0
2015 010-621-346	MATERIALS	50,000	50,000	0	24,414.22
2015 010-621-347	TIRES & TUBES	5,000	5,000	0	587
2015 010-621-420	TELEPHONE	2,700	2,700	0	1,151.60
2015 010-621-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2015 010-621-428	EDUCATION EXPENSE	2,500	2,500	0	944.48
2015 010-621-440	UTILITIES	2,500	2,500	0	1,949.32
2015 010-621-452	REPAIR EQUIPMENT	25,000	25,000	0	23,787.33
2015 010-621-453	SUBCONTRACT	10,000	10,000	0	0
2015 010-621-455	EQUIPMENT AND SMALL TOOLS	1,470	1,470	0	521.55
2015 010-621-460	REPAIR BUILDING	1,000	1,000	0	0
2015 010-621-462	RENT EQUIPMENT	1,000	1,000	0	159.74
2015 010-621-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-621-467	TIME WARRANT/LEASE ISSUAN	-	-	0	0
2015 010-621-470	INTERGOVERNMENTAL COOPERA	-	-	0	0
2015 010-621-480	FIDELITY BONDS	355	355	0	10
2015 010-621-481	DUES OF OFFICE	440	440	0	360
2015 010-621-490	MISCELLANEOUS	500	500	0	480.3
2015 010-621-492	INSURANCE MISCELLANEOUS	15,505	15,505	0	15,150.00
	TOTAL OTHER EXPENSES	173,128	353,183	180,055	107,023.56
2015 010-621-530	CAPITAL OUTLAY BUILDINGS	-	50,000	50,000	0
2015 010-621-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	3,124.71
2015 010-621-575	CAPITAL OUTLAY INFRASTRUCT	-	-	0	0
2015 010-621-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	50,000	50,000	3,124.71
2015 010-621-700	TRANSFER IN FROM FEMA				-43,784.24
2015 010-621-701	TRANSFER IN R & B				-106,664.34
	TOTAL COMMISSIONER PCT #1	578,460	834,297	255,837	236,098.26

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
COMMISSIONER PCT. 2					
2015 010-622-101	SALARY & WAGE OFFICER	66,348	68,338	1,990	49,761.36
2015 010-622-103	SALARY & WAGE DEPUTY/ASSI	144,582	140,756	(3,826)	86,408.27
2015 010-622-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	210,930	209,094	(1,836)	136,169.63
2015 010-622-201	TAXES FICA	16,136	15,996	(140)	10,782.34
2015 010-622-202	INSURANCE GROUP HEALTH	37,034	37,025	(9)	24,462.85
2015 010-622-203	RETIREMENT	25,280	25,766	486	17,234.14
2015 010-622-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-622-205	INSURANCE SUPPLEMENTAL DE	981	899	(82)	632.72
2015 010-622-261	HRA EXPENSE	3,000	3,000	0	0
2015 010-622-264	EMPLOYEE TRUST	2,700	2,700	0	0
2015 010-622-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	85,131	85,385	254	53,112.05
2015 010-622-310	OFFICE SUPPLIES & EXPENSE	2,500	2,500	0	64.98
2015 010-622-330	GAS & OIL	22,500	22,500	0	12,908.15
2015 010-622-337	SUPPLIES	2,000	2,000	0	348
2015 010-622-342	UNIFORMS	1,500	4,000	2,500	3,266.83
2015 010-622-345	BUDGET BALANCE BROUGHT FO	-	53,183	53,183	0
2015 010-622-346	MATERIALS	70,000	72,500	2,500	26,031.39
2015 010-622-347	TIRES & TUBES	3,000	3,000	0	2,521.58
2015 010-622-420	TELEPHONE	2,000	2,500	500	1,468.08
2015 010-622-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2015 010-622-428	EDUCATION EXPENSE	3,200	3,200	0	999.92
2015 010-622-440	UTILITIES	3,000	3,000	0	2,132.44
2015 010-622-452	REPAIR EQUIPMENT	30,000	37,500	7,500	26,364.65
2015 010-622-453	SUBCONTRACT	95,000	112,500	17,500	25,000.00
2015 010-622-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	903
2015 010-622-460	REPAIR BUILDING	1,000	1,000	0	0
2015 010-622-462	RENT EQUIPMENT	600	600	0	200
2015 010-622-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-622-467	TIME WARRANT/LEASE ISSUAN	-	-	0	0
2015 010-622-479	INTERGOVERNMENTAL COOPERA	-	-	0	0
2015 010-622-480	FIDELITY BONDS	350	350	0	195
2015 010-622-481	DUES OF OFFICE	500	500	0	360
2015 010-622-483	CASH OVER/SHORT	-	-	0	0
2015 010-622-490	MISCELLANEOUS	5,000	5,000	0	3,928.38
2015 010-622-492	INSURANCE MISCELLANEOUS	15,505	15,150	(355)	15,150.00
	TOTAL OTHER EXPENSES	269,855	353,183	83,328	129,492.40
2015 010-622-573	CAPITAL OUTLAY MACHINERY/EQ	-	75,000	75,000	0
2015 010-622-575	CAPITAL OUTLAY	-	-	0	0
2015 010-622-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0
2015 010-622-580	AUCTION COMMISSION	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	75,000	75,000	0
2015 010-622-400	TRANSFER IN FROM FEMA				-43784.24
2015 010-622-701	TRANSFER FROM R & B				-172329.17
	TOTAL COMMISSIONER PCT #2	565,916 pw	722,662	156,746	102,660.67

Bowie County General Fund 2019-2020 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
COMMISSIONER PCT. 3					
2015 010-623-101	SALARY & WAGE OFFICER	66,348	68,339	1,991	49,761.36
2015 010-623-103	SALARY & WAGE DEPUTY/ASSI	401,039	401,674	635	284,512.16
2015 010-623-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	467,387	470,013	2,626	334,273.52
2015 010-623-201	TAXES FICA	35,755	35,956	201	24,723.47
2015 010-623-202	INSURANCE GROUP HEALTH	81,490	81,503	13	53,739.44
2015 010-623-203	RETIREMENT	56,016	57,917	1,901	40,058.29
2015 010-623-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-623-205	INSURANCE SUPPLEMENTAL DE	2,175	2,021	(154)	1,471.18
2015 010-623-261	HRA EXPENSE	7,500	7,500	0	0
2015 010-623-264	EMPLOYEE TRUST	5,940	5,940	0	0
2015 010-623-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	188,876	190,837	1,961	119,992.38
2015 010-623-310	OFFICE SUPPLIES & EXPENSE	2,800	2,800	0	669.11
2015 010-623-326	TRAVEL IN COUNTY	-	-	0	0
2015 010-623-330	GAS & OIL	120,000	120,000	0	55,968.96
2015 010-623-337	SUPPLIES	2,000	2,000	0	18.97
2015 010-623-342	UNIFORMS	3,500	3,500	0	0
2015 010-623-345	BUDGET BALANCE BROUGHT FO		44,111	44,111	0
2015 010-623-346	MATERIALS	185,000	185,000	0	210,016.29
2015 010-623-347	TIRES & TUBES	12,500	12,500	0	8,458.27
2015 010-623-420	TELEPHONE	4,000	4,000	0	2,062.20
2015 010-623-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2015 010-623-428	EDUCATION EXPENSE	3,000	3,000	0	1,368.78
2015 010-623-440	UTILITIES	7,500	7,500	0	5,493.47
2015 010-623-452	REPAIR EQUIPMENT	50,000	50,000	0	66,157.24
2015 010-623-453	SUBCONTRACT	50,000	50,000	0	7,995.00
2015 010-623-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	2,702.19
2015 010-623-460	REPAIR BUILDING	5,000	5,000	0	1,508.08
2015 010-623-462	RENT EQUIPMENT	1,000	1,000	0	417
2015 010-623-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-623-467	TIME WARRANT/LEASE ISSUAN	-	-	0	0
2015 010-623-479	INTERGOVERNMENTAL COOPERA	-	-	0	0
2015 010-623-480	FIDELITY BONDS	559	559	0	10
2015 010-623-481	DUES OF OFFICE	720	720	0	360
2015 010-623-490	MISCELLANEOUS	3,000	3,000	0	1,318.31
2015 010-623-492	INSURANCE MISCELLANEOUS	22,885	22,885	0	22,123.00
	TOTAL OTHER EXPENSES	485,664	529,775	44,111	394,296.87
2015 010-623-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	9,102.25
2015 010-623-575	CAPITAL OUTLAY	-	-	0	0
2015 010-623-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0
2015 010-623-580	AUCTION COMMISSION	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	9,102.25
2015 010-623-700	TRANSFER IN FROM FEMA				-65,676.60
2015 010-623-701	TRANSFER FROM R & B				-159,996.35
	TOTAL COMMISSIONER PCT #3	1,141,927 pw	1,190,625	48,698	631,992.07

Bowie County General Fund 2019-2020 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
COMMISSIONER PCT. 4					
2015 010-624-101	SALARY & WAGE OFFICER	66,348	68,339	1,991	49,761.36
2015 010-624-103	SALARY & WAGE DEPUTY/ASSI	490,320	512,265	21,945	350,689.73
2015 010-624-105	SALARY & WAGE OTHER			0	11,736.00
	TOTAL SALARIES	556,668	580,604	23,936	412,187.09
2015 010-624-201	TAXES FICA	42,585	44,416	1,831	31,210.35
2015 010-624-202	INSURANCE GROUP HEALTH	103,528	110,845	7,317	78,397.78
2015 010-624-203	RETIREMENT	66,717	71,545	4,828	50,310.97
2015 010-624-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-624-205	INSURANCE SUPPLEMENTAL DE	2,589	2,497	(92)	1,847.53
2015 010-624-261	HRA EXPENSE	7,000	7,500	500	0
2015 010-624-264	EMPLOYEE TRUST	7,559	8,100	541	0
	TOTAL EMPLOYEE BENEFITS	229,978	244,903	13,884	161,766.63
2015 010-624-308	CERTZ GRANT EXPENSE	-	-	0	0
2015 010-624-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	0	94.97
2015 010-624-326	TRAVEL IN COUNTY			0	0
2015 010-624-330	GAS & OIL	160,000	160,000	0	140,880.13
2015 010-624-337	SUPPLIES	4,500	4,500	0	46.2
2015 010-624-342	UNIFORMS	8,580	8,580	0	4,284.32
2015 010-624-345	BUDGET BALANCE BROUGHT FO	-	-	0	0
2015 010-624-346	MATERIALS	190,000	175,000	(15,000)	138,018.09
2015 010-624-347	TIRES & TUBES	22,000	20,000	(2,000)	8,194.23
2015 010-624-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-624-420	TELEPHONE	4,500	4,500	0	1,448.21
2015 010-624-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2015 010-624-428	EDUCATION EXPENSE	2,400	2,400	0	1,798.76
2015 010-624-440	UTILITIES	15,000	15,000	0	8,119.49
2015 010-624-452	REPAIR EQUIPMENT	50,000	70,000	20,000	101,502.50
2015 010-624-453	SUBCONTRACT	20,000	20,000	0	0
2015 010-624-455	EQUIPMENT AND SMALL TOOLS	500	500	0	0
2015 010-624-460	REPAIR BUILDING	1,500	1,500	0	144
2015 010-624-462	RENT EQUIPMENT	7,000	7,000	0	252
2015 010-624-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-624-467	TIME WARRANT/LEASE ISSUAN	-	-	0	0
2015 010-624-479	INTERGOVERNMENTAL COOPERA	-	-	0	0
2015 010-624-480	FIDELITY BONDS	200	200	0	110
2015 010-624-481	DUES OF OFFICE	895	895	0	360
2015 010-624-490	MISCELLANEOUS	2,000	2,000	0	1,889.44
2015 010-624-492	INSURANCE MISCELLANEOUS	22,000	22,000	0	22,412.50
	TOTAL OTHER EXPENSES	526,775	529,775	3,000	437,204.84
2015 010-624-573	CAPITAL OUTLAY MACHINERY/EQ		75,000	75,000	67,995.00
2015 010-624-575	CAPITAL OUTLAY	-	-	0	0
2015 010-624-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0
2015 010-624-580	AUCTION COMMISSION	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	75,000	75,000	67,995.00
2015 010-624-700	TRANSFER IN FROM FEMA				-65,676.60
2015 010-624-701	TRANSFER FROM R & B				-159,996.35
	TOTAL COMMISSIONER PCT #4	1,313,421	1,430,281	116,860	853,480.61

Bowie County General Fund 2019-2020 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
ENVIRONMENTAL LOSS CONTRO					
2015 010-645-103	SALARY & WAGE DEPUTY/ASSI		-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-645-201	TAXES FICA		-	0	0
2015 010-645-202	INSURANCE GROUP HEALTH		-	0	0
2015 010-645-203	RETIREMENT		-	0	0
2015 010-645-204	INSURANCE WORKERS COMPENS		-	0	0
2015 010-645-205	INSURANCE SUPPLEMENTAL DE		-	0	0
2015 010-645-261	HRA EXPENSE				0
2015 010-645-264	EMPLOYEE TRUST				0
2015 010-645-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-645-310	OFFICE SUPPLIES & EXPENSE			0	0
2015 010-645-311	POSTAGE			0	8.20
2015 010-645-337	SUPPLIES			0	28.42
2015 010-645-348	WEST NILE VIRUS GRANT EX			0	0
2015 010-645-420	TELEPHONE			0	0
2015 010-645-426	TRAVEL IN COUNTY			0	0
2015 010-645-427	TRAVEL OUT OF COUNTY			0	0
2015 010-645-428	EDUCATION EXPENSE			0	0
2015 010-645-440	UTILITIES			0	0
2015 010-645-460	REPAIR BUILDING			0	0
2015 010-645-490	MISCELLANEOUS			0	38
	TOTAL OTHER EXPENSES		-	0	74.62
2015 010-645-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL ENVIRONMENTAL LOSS CON	- w	-	0	74.62

Bowie County General Fund 2019-2020 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
CODE ENFORCEMENT					
2015 010-646-103	SALARY & WAGE DEPUTY/ASSI	42,330	-	(42,330)	26,321.16
	TOTAL SALARIES	42,330	-	(42,330)	26,321.16
2015 010-646-201	TAXES FICA	3,238	-	(3,238)	2,361.61
2015 010-646-202	INSURANCE GROUP HEALTH	7,407	-	(7,407)	3,920.49
2015 010-646-203	RETIREMENT	5,073	-	(5,073)	3,700.93
2015 010-646-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-646-205	INSURANCE SUPPLEMENTAL DE	197	-	(197)	136.46
2015 010-646-261	HRA EXPENSE	500	-	(500)	0
2015 010-646-264	EMPLOYEE TRUST	540	-	(540)	0
2015 010-646-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	16,955	-	(16,955)	10,119.49
2015 010-646-310	OFFICE SUPPLIES & EXPENSE	100	-	(100)	624.63
2015 010-646-311	POSTAGE	50	-	(50)	8.8
2015 010-646-426	TRAVEL IN COUNTY	7,800	-	(7,800)	4,550.00
2015 010-646-428	EDUCATION EXPENSE	1,000	-	(1,000)	636
2015 010-646-440	UTILITIES	-	-	0	0
2015 010-646-490	MISCELLANEOUS	350	-	(350)	172.29
	TOTAL OTHER EXPENSES	9,300	-	(9,300)	5,991.72
2015 010-646-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CODE ENFORCEMENT	68,585	-	(68,585)	42,432.37

Bowie County General Fund 2019-2020 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
LICENSE & WEIGHT					
2015 010-647-103	SALARY & WAGE DEPUTY/ASSI	37,205	38,988	1,783	28,389.42
	TOTAL SALARIES	37,205	38,988	1,783	28,389.42
2015 010-647-201	TAXES FICA	2,846	2,983	137	1,943.82
2015 010-647-202	INSURANCE GROUP HEALTH	7,382	7,391	9	7,838.43
2015 010-647-203	RETIREMENT	4,459	4,804	345	3,402.00
2015 010-647-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-647-205	INSURANCE SUPPLEMENTAL DE	173	168	(5)	124.92
2015 010-647-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-647-264	EMPLOYEE TRUST	540	540	0	0
2015 010-647-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	16,400	16,886	486	13,309.17
2015 010-647-379	LICENSE WEIGHT EXPENSE	1,000	1,000	0	389
2015 010-647-426	TRAVEL IN COUNTY	7,200	7,200	0	5,400.00
	TOTAL OTHER EXPENSE	8,200	8,200	0	5,789.00
	TOTAL LICENSE & WEIGHT	61,805	64,074	2,269	47,487.59

Bowie County General Fund 2019-2020 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2018-2019 BUDGET</u>	<u>Proposed 2019-2020 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/19</u>
COUNTY AGENT					
2015 010-665-101	SALARY & WAGE OFFICER	-	-	0	
2015 010-665-103	SALARY & WAGE DEPUTY/ASSI	82,722	57,454	(25,268)	41,835.78
2015 010-665-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	82,722	57,454	(25,268)	41,835.78
2015 010-665-201	TAXES FICA	6,327	4,395	(1,932)	3,159.74
2015 010-665-202	INSURANCE GROUP HEALTH	-	7,346	7,346	5,818.13
2015 010-665-203	RETIREMENT	-	3,660	3,660	2,591.30
2015 010-665-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-665-205	INSURANCE SUPPLEMENTAL DE	-	128	128	94.87
2015 010-665-261	HRA EXPENSE	-	500		0
2015 010-665-264	EMPLOYEE TRUST	-	540		0
2015 010-665-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	6,327	16,569	9,202	11,664.04
2015 010-665-310	OFFICE SUPPLIES & EXPENSE	5,100	5,100	0	1,746.95
2015 010-665-311	POSTAGE	503	503	0	107.15
2015 010-665-426	TRAVEL IN COUNTY	6,000	6,000	0	2,250.00
2015 010-665-427	TRAVEL OUT OF COUNTY	4,790	4,790	0	4,580.84
2015 010-665-429	TRAVEL & EQUALIZATION &	2,796	2,796	0	1,166.03
2015 010-665-452	REPAIR EQUIPMENT	100	100	0	0
2015 010-665-490	MISCELLANEOUS	1,700	1,700	0	451.92
2015 010-665-491	INSURANCE LIABILITY	600	600	0	600
	TOTAL OTHER EXPENSES	21,589	21,589	0	10,902.89
010-665-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	2,942.50
	TOTAL CAPITAL OUTLAY	-	-	0	2,942.50
	TOTAL COUNTY AGENT	110,638 w	95,612	(16,066)	67,345.21
2015 010-999-990	ACTUAL EXPENDITURES	-	-		
	FINAL TOTAL	35,025,144	36,072,522	1,047,378	24,645,034.78
	<i>Checks with Labor Table</i>				
323,360	<i>Salary and Wage Totals</i>	8,951,221	9,274,581		
170,276	<i>Benefits Totals</i>	3,641,805	3,812,081		
493,637		12,593,026.00	13,086,662.79		
			493,636.79		
	Budgeted Expense		36,072,522		
	Budgeted Revenue		36,101,836		
	Surplus		29,314.40		

Special Revenue Funds Budget 2019-2020

revenue

Fund Number	Fund Description	Charges for Services	Intergovernmental	Total Revenues
0 12	District Attorney C&P	4,221		4,221
0 13	District Attorney State	15,000		15,000
0 14	District Attorney District Attorney	149		149
0 15	Criminal Law	9,710		9,710
0 16	Pre-Trail Intervention	20,775		20,775
0 19	Voter Registration District Clerk Records	-		-
0 20	Management	68,619		68,619
0 21	Courthouse Security	-		-
0 22	JP Courthouse Security	4,882		4,882
0 23	Time Payment Justice Court	2,111		2,111
0 24	Technology Election Contract	22,037		22,037
0 25	Republican Election Contract	-		-
0 26	Democrat	-		-
0 28	MHI	175,635		175,635
0 29	Day Reporting		212,070	212,070
0 30	Civil Probation	31,044		31,044
0 31	Aftercare		214,013	214,013
0 32	Substance Abuse		75,836	75,836
0 34	Women's Center	2,282,841	69,304	2,352,145
0 35	TAIP - Substance Abuse		63,140	63,140
0 36	Road & Bridge Lateral	44,569		44,569
0 38	Law Library	30,597		30,597
0 41	Inmate Trust	80,637		80,637
0 43	Domestic Violence SPC County Clerk Records	64,372		64,372
0 59	Management	129,330		129,330
Total Special Revenue Funds - Revenue		2,986,528	634,363	3,620,891

Special Revenue Funds Budget 2019-2020

Expenditures

Fund Number	Fund Description	Gen					Capital Outlay	Total Expenditures
		Government	Public Safety	Public Works	Welfare	Debt Service		
0 12	District Attorney C&P	16,782						16,782
0 13	District Attorney	-						-
	District Attorney							
0 14	Welfare	-						-
	District Attorney							
0 15	Criminal Law		64,551					64,551
0 19	Voter Registration	-						-
	District Clerk Records							
0 20	Management		143,134					143,134
0 21	Courthouse Security		237,211					237,211
	JP Courthouse							
0 22	Security		-					-
0 23	Time Payment	-						-
	Justice Court							
0 24	Technology	1,495						1,495
	Election Contract							
0 25	Republican	-						-
	Election Contract							
0 26	Democrat	-						-
0 28	MHI				175,635			175,635
0 29	Day Reporting		212,070					212,070
0 30	Civil Probation		234,473					234,473
0 31	Aftercare		214,013					214,013
0 32	Substance Abuse		75,836					75,836
0 34	Women's Center		2,664,449					2,664,449
	TAIP - Substance							
0 35	Abuse		63,140					63,140
0 36	Road & Bridge Lateral	-						-
0 38	Law Library	37,979						37,979
0 41	Inmate Trust		93,480					93,480
	Domestic Violence							
0 43	SPC		64,372					64,372
0 58	CSCD Specialized		34,905					34,905
	County Clerk Records							
0 59	Management		191,346					191,346
0 16	Pre-Trial Intervention		-					-
	Total Special Revenue Funds - Expenses	56,256	4,292,980	-	175,635	-	-	4,524,871

**Special Revenue And Operating Cash Balances
At 6/30/2019**

Fund Number	Fund Description	
0 12	District Attorney C&P	29,466
0 13	District Attorney State	256,421
0 14	District Attorney Welfare	8,405
	District Attorney Criminal	
0 15	Law	73,602
0 19	Voter Registration	7,011
	District Clerk Records	
0 20	Management	183,099
0 21	Courthouse Security	111,848
0 22	JP Courthouse Security	34,316
0 23	Time Payment	54,606
0 24	Justice Court Technology	161,237
0 25	Election Contract Republican	3,819
0 26	Election Contract Democrat	11,911
0 28	MHI	35,728
0 29	Day Reporting	59,961
0 30	Civil Probation	129,242
0 31	Aftercare	59,058
0 32	Substance Abuse	16,207
0 33	Drug Court	(19,341)
0 34	Women's Center	768,628
0 35	TAIP - Substance Abuse	9,218
0 36	Road & Bridge Lateral	0
0 38	Law Library	(113,067)
0 41	Inmate Trust	212,398
0 58	CSCD Specialized	(3,262)
	County Clerk Records	
0 59	Management	242,177
0 16	Pre-Trial Intervention	96,092
	Total Special Revenue Funds	
	Balances	<u>2,428,779</u>
0 10	Operating Fund	<u>8,286,615</u>
	Operating Fund CD's	<u>7,172,398</u>

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

M&O Tax Increase in Current Year	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$4,462,000,366
2. Last year's M&O tax rate. Enter Line 26 of the Rollback Tax Rate Worksheet.	\$0.378244/\$100
3. M&O taxes refunded for years preceding tax year 2018. Enter Line 28E of the Rollback Tax Rate Worksheet.	\$23,536
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$16,900,784
5. This year's total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$4,570,574,637
6. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.	\$0.374588/\$100
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.	\$17,120,824
8. M&O Tax Increase (Decrease). Subtract line 4 from line 7.	\$220,040
Comparison of Total Tax Rates	
Effective Total Tax Rate.	\$0.406692/\$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.	\$0.017630
12. Percentage change in total tax rate. Divide Line 11 by line 9.	4.33%
Comparison of M&O Tax Rates	
13. Effective M&O Tax Rate. Enter line 30 of the Rollback Tax Rate Worksheet. Adjust for Sales Tax using Line 44 of the Sales Tax Worksheet, if necessary.	\$0.365145/\$100
14. This year's proposed M&O tax rate.	\$0.374588/\$100
15. This year's rate minus effective rate. Subtract line 13 from line 14.	\$0.009443
16. Percentage change in M&O tax rate. Divide line 15 by line 13.	2.59%
Raised M&O Taxes on a \$100,000 Home	
17. This year's taxable value on a \$100,000 home.	\$100,000
18. Last year's M&O tax rate.	\$0.378244/\$100
19. This year's proposed M&O tax rate.	\$0.374588/\$100
20. This year's raised M&O taxes. Subtract line 18 from line 19 and multiply result by line 17.	\$-3.65

2019 Tax Rate Calculation Worksheet

Date: 07/30/2019 03:28 PM

Taxing Units Other Than School Districts or Water Districts

Bowie County Commissioners Court

903-628-6710

Taxing Unit Name

Phone (area code and number)

10 James Bowie Dr., New Boston, TX 75570

www.co.bowie.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes)

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

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

Effective Tax Rate Activity	Amount/Rate
1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll day. Include any adjustments since last year's certification; exclude Tax Code Section 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). ¹	\$5,133,857,752
2. 2018 tax ceilings. Counties, cities and junior college districts. Enter 2018 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 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$671,857,386
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	\$4,462,000,366
4. 2018 total adopted tax rate.	\$0.424322/\$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.	
A. Original 2018 ARB values:	\$0
B. 2018 values resulting from final court decisions:	\$0
C. 2018 value loss. Subtract B from A. ³	\$0
6. 2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$4,462,000,366
7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0
2018 taxable value lost because property first qualified for an exemption in 2019. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount.	

Do not include value lost due to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2018 market value:	\$6,503,702
B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value:	\$4,797,538
C. Value loss. Add A and B. ⁵	\$11,301,240
9. 2018 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 2019. Use only properties that qualified in 2019 for the first time; do not use properties that qualified in 2018.	
A. 2018 market value:	\$9,029,461
B. 2019 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁶	\$9,029,461
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$20,330,701
11. 2018 adjusted taxable value. Subtract Line 10 from Line 6.	\$4,441,669,665
12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$18,846,981
13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. 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 2018. This line applies only to tax years preceding tax year 2018. ⁷	\$26,920
14. Taxes in tax increment financing (TIF) for tax year 2018. 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 2019 captured appraised value in Line 16D, enter 0. ⁸	\$464,990
15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$18,408,911
16. Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$5,365,663,084
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$14,837,562
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited to the tax increment fund. Do not include any new property value that will be included in line 21 below. ¹¹	\$105,545,759
E. Total 2019 value. Add A and B, then subtract C and D.	\$5,274,954,887

17. Total value of properties under protest or not included on certified appraisal roll.¹²	
A. 2019 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³	\$2,685,598
B. 2019 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴	\$0
C. Total value under protest or not certified: Add A and B.	\$2,685,598
18. 2019 tax ceilings. Counties, cities and junior colleges enter 2019 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 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$707,065,848
19. 2019 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$4,570,574,637
20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018. Include both real and personal property. Enter the 2019 value of property in territory annexed. ¹⁶	\$0
21. Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. 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, 2018, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. ¹⁷	\$44,076,300
22. Total adjustments to the 2019 taxable value. Add Lines 20 and 21.	\$44,076,300
23. 2019 adjusted taxable value. Subtract Line 22 from Line 19.	\$4,526,498,337
24. 2019 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.406692/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. ¹⁹	\$0.406692/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012

¹¹Tex. Tax Code Section 26.03(c)

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

¹³Tex. Tax Code Section 26.01(c)

¹⁴Tex. Tax Code Section 26.01(d)

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

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

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

Rollback Tax Rate Activity	Amount/Rate
26. 2018 maintenance and operations (M&O) tax rate.	\$0.378244/\$100
27. 2018 adjusted taxable value. Enter the amount from Line 11.	\$4,441,669,665
28. 2018 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$16,800,349
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 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.	\$7,021,893
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2018: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.	\$23,536
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.	\$464,990
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if continuing function and add if receiving function. Subtract G.	\$23,380,788
29. 2019 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$4,526,498,337
30. 2019 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.516531/\$100

31. 2019 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.557853/\$100
<p>32. Total 2019 debt to be paid with property taxes and additional sales tax revenue.</p> <p>Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> 1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p>	<p style="text-align: right;">\$2,273,150</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$2,273,150</p>
33. Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2019 debt. Subtract Line 33 from Line 32D.	\$2,273,150
35. Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2019 debt adjusted for collections. Divide Line 34 by Line 35	\$2,273,150
37. 2019 total taxable value. Enter the amount on Line 19.	\$4,570,574,637
38. 2019 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.049734/\$100
39. 2019 rollback tax rate. Add Lines 31 and 38.	\$0.607587/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	\$0.607587/\$100

SECTION 3: Additional Sales Tax to Reduce Property Taxes

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

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

Activity	Amount/Rate
41. Taxable Sales. For taxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2018, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²¹ Taxing units that adopted the sales tax in November 2018 or in May 2019. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²² - or - Taxing units that adopted the sales tax before November 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$6,919,192
43. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$4,570,574,637
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.151386/\$100
45. 2019 effective tax rate, unadjusted for sales tax. ²³ Enter the rate from Line 24 or 25, applicable, on the Effective Tax Rate Worksheet.	\$0.406692/\$100
46. 2019 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2018 or in May 2019. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2018.	\$0.406692/\$100
47. 2019 rollback tax rate, unadjusted for sales tax. ²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.607587/\$100
48. 2019 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.456201/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

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

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

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2019 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$4,570,574,637
51. Additional rate for pollution control. Divide line 49 by line 50 and multiply by \$100.	\$0/\$100
52. 2019 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.456201/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.406692
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.456201
Rollback tax rate adjusted for pollution control (Line 52)	\$0.456201

SECTION 6: Taxing Unit Representative Name and Signature

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

print here Suzanne K. Kinder
 Printed Name of Taxing Unit Representative

sign here *Suzanne K Kinder*
 Taxing Unit Representative

07/30/2019
 Date

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)

Bowie County Sales Tax Budget for FY 2019-2020

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

Year	Calendar Year												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
2007	391,206.41	588,890.89	366,793.00	363,341.78	485,047.48	362,433.25	388,083.22	463,392.81	420,651.12	387,054.28	440,008.95	373,272.50	5,030,175.69
2008	395,989.03	604,988.04	355,826.19	400,125.42	432,414.12	393,921.18	409,513.97	494,459.01	442,861.06	410,998.65	474,824.59	443,158.47	5,259,079.73
2009	420,431.27	619,389.44	371,933.28	382,719.77	491,026.28	399,603.80	389,499.90	517,440.12	391,592.07	403,041.17	445,479.26	367,443.57	5,199,599.93
2010	396,464.23	602,531.31	367,239.15	377,617.25	489,901.66	406,081.49	394,749.06	509,087.30	394,518.34	392,034.74	462,444.62	391,482.80	5,184,151.95
2011	429,778.93	617,004.94	363,826.84	400,773.29	526,702.63	405,556.26	408,593.81	537,436.37	406,550.84	423,883.29	473,848.34	387,832.99	5,381,788.53
2012	421,558.87	630,503.97	390,449.78	436,293.15	531,599.56	421,716.18	438,372.90	515,046.59	448,788.05	431,776.85	474,181.27	430,010.02	5,570,297.19
2013	426,508.53	628,959.75	402,380.90	444,540.00	526,537.53	436,619.51	445,844.05	513,466.27	442,838.46	447,575.58	500,364.89	435,486.19	5,651,121.66
2014	449,311.44	645,926.66	399,529.34	454,659.65	534,261.00	451,516.40	448,121.41	544,749.00	572,718.80	478,835.61	486,389.56	471,528.55	5,937,547.42
2015	482,661.03	686,697.71	435,332.61	444,986.15	559,917.48	479,354.28	467,716.18	584,936.16	526,158.23	484,302.62	546,952.45	483,506.63	6,182,521.53
2016	489,720.19	755,251.73	443,899.75	486,959.60	616,817.81	515,025.10	506,982.43	621,369.88	505,722.02	510,886.66	562,923.99	479,795.53	6,495,354.69
2017	526,448.02	693,747.21	460,047.56	488,740.41	628,166.75	492,292.19	522,147.06	607,595.76	511,183.23	525,240.64	598,802.16	520,909.97	6,575,320.96
2018	545,541.45	752,152.68	505,569.31	509,229.19	641,763.00	519,559.24	600,537.00	615,305.23	515,880.41	586,084.49	579,349.84	542,953.67	6,913,925.10
2019	556,605.90	710,721.88	511,162.52	508,238.30	643,902.51	548,450.14	690,677.60	623,119.61	520,626.51	0.00	0.00	0.00	3,479,081.25

Note: July thru Sept 2019 estimates are based on prior year % increases.

Entered into Line 28B of the Rollback WS

7,021,892 *from Cty Records

Entered into Line 42 of the Rollback WS

6,919,191 *Previous 4Qs Actual by Law

and the budgeted Sales Tax Revenue for 2017-2018

Bowie Count Budget - Labor Table

\$493,636.79

2019-20 SALARIES COMPUTATION				2019-20 EMPLOYEE BENEFITS COMPUTATION							
Scenario vs		2018-19	2019-20	Scenario vs		2017-18 est.		2018-19			
Variance %	3.95%	8,922,280.40	9,274,581.36	Variance %	3,641,805.00			3,812,081.43			
Assumptions Key	Restore Cut	1	1=Y; 0=N'	If Yes,	3 Month	3 Month					
	COLA	3%		1.177	12.03%	0.0046					
Law Enf. Increase		13	check	If No,	9 Month	9 Month	\$/i	\$/mo	\$/mo	\$/mo	
	# Cut	0		1.000	7.65%	12.42%	0.0042	0.004900	600.00	41.67	45.00

235	Department & Description	Line Item	Current 2019 Semi Monthly	15% Cuts 1=Y'	Current 2019 Annual	Budget 2020 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Health	Line Item 261 HRA Expense	Line item 264 Employee Trust	Total Benefits
County Court														
1	County Judge	101	3,671.92		88,126.08	90,769.86	6,943.89	11,185.12	390.31	444.77	7,200.00	500.00	540.00	27,204.09
1	Assistant	105			0.00	0.00	0.00	0.00	0.00	0.00				
1	Executive Assistant	103	1,941.67		46,600.08	47,998.08	3,671.85	5,914.56	206.39	217.91	7,200.00	1,000.00	540.00	18,750.72
					134,726.16	138,767.94	10,615.75	17,099.68	596.70	662.68	14,400.00	1,500.00	1,080.00	45,954.81
County Clerk														
1	County Clerk	101	2,764.50		66,348.00	68,338.44	5,227.89	8,421.00	293.86	334.86	7,200.00	500.00	540.00	22,517.61
1	Deputy County Clerk	103	1,166.67		28,000.00	28,840.00	2,206.26	3,553.81	124.01	141.32	7,200.00	500.00	540.00	14,265.40
1	Deputy County Clerk	103	1,383.33		33,200.00	34,196.00	2,615.99	4,213.80	147.04	167.56	7,200.00	1,000.00	540.00	15,884.40
1	Deputy County Clerk	103	1,333.33		32,000.00	32,960.00	2,521.44	4,061.50	141.73	161.50	7,200.00	500.00	540.00	15,126.17
1	Deputy County Clerk	103	1,862.50		44,700.00	46,041.00	3,522.14	5,673.40	197.98	225.60	7,200.00	500.00	540.00	17,859.12
1	Deputy County Clerk	105	1,171.61		28,118.64	28,962.20	2,215.61	3,568.87	124.54	141.91	7,200.00	500.00	540.00	14,290.93
					232,366.64	239,337.64	18,309.33	29,492.38	1,029.15	1,172.75	43,200.00	3,500.00	3,240.00	99,943.62
Veteran's Services														
1	Veterans Affairs Office	103	919.87		22,076.88	22,739.19	1,739.55	2,802.04	97.78	111.42	7,200.00	500.00	540.00	12,990.78
1	Assistant	103	858.33		20,599.92	21,217.92	1,623.17	2,614.58	91.24	103.97	7,200.00	500.00	540.00	12,672.95
					42,676.80	43,957.10	3,362.72	5,416.61	189.02	215.39	14,400.00	1,000.00	1,080.00	25,663.74
County Court at Law														
1	County Court at Law Judge	101	5,791.67		139,000.08	143,170.08	10,952.51	17,642.13	615.63	701.53	7,200.00	500.00	540.00	38,151.81
1	CCL Reporter	103	2,808.77		67,410.48	69,432.79	5,311.61	8,555.86	298.56	340.22	7,200.00	1,500.00	540.00	23,746.25
1	CCL Coordinator	103	1,694.34		40,664.16	55,000.00	4,207.50	6,777.38	236.50	269.50	7,200.00	500.00	540.00	19,730.88
1	County Supplement	105			0.00	18,000.00	1,377.00	2,218.05	77.40	88.20				3,760.65
1	CCL Baliff	103	1,859.50		44,628.00	45,966.84	3,516.46	5,664.26	197.66	225.24	7,200.00	500.00	540.00	17,843.62
					291,702.72	331,569.72	25,365.08	40,857.68	1,425.75	1,624.69	28,800.00	3,000.00	2,160.00	103,233.20
Fines and Collections														
1	Fines & Collections Assistant	103	1,229.60		29,510.40	30,395.71	2,325.27	3,745.51	130.70	148.94	7,200.00	500.00	540.00	14,590.42
1	Fines & Collections Assistant	103	1,229.60		29,510.40	30,395.71	2,325.27	3,745.51	130.70	148.94	7,200.00	500.00	540.00	14,590.42
					59,020.80	60,791.42	4,650.54	7,491.02	261.40	297.88	14,400.00	1,000.00	1,080.00	29,180.85
District Judges														
1	District Judge	101	750.00		18,000.00	18,000.00	1,377.00	2,218.05	77.40	88.20	7,200.00	500.00	540.00	12,000.65
1	District Judge	101	700.00		16,800.00	16,800.00	1,285.20	2,070.18	72.24	82.32	0.00			3,509.94
1	District Judge	101	750.00		18,000.00	26,400.00	2,019.60	3,253.14	113.52	129.36	7,200.00	500.00	540.00	13,755.62
1	Staff Attorney	103	3,379.69		81,112.56	83,545.94	6,391.26	10,294.95	359.25	409.38	7,200.00	500.00	540.00	25,694.83
1	Court Reporter	103	2,808.77		67,410.48	69,432.79	5,311.61	8,555.86	298.56	340.22	7,200.00	1,000.00	540.00	23,246.25
1	Court Coordinator	103	1,694.34		40,664.16	55,000.00	4,207.50	6,777.38	236.50	269.50				11,490.88
1	Court Coordinator	103	1,748.41		41,961.84	55,000.00	4,207.50	6,777.38	236.50	269.50	7,200.00	500.00	540.00	19,730.88
1	Court Reporter	103	2,420.88		58,101.12	59,844.15	4,578.08	7,374.30	257.33	293.24	7,200.00	1,000.00	540.00	21,242.94
1	Court Reporter	103	2,094.87		50,276.88	51,785.19	3,961.57	6,381.23	222.68	253.75	7,200.00	500.00	540.00	19,059.22
1	Court Coordinator	103	1,694.34		40,664.16	55,000.00	4,207.50	6,777.38	236.50	269.50	7,200.00	500.00	540.00	19,730.88
					432,991.20	490,808.07	37,546.82	60,479.82	2,110.47	2,404.96	57,600.00	5,000.00	4,320.00	169,462.08
District Clerk														

235	Department &	Line	Current 2019	15%	Current 2019	Budget 2020	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 261	Line item 264	Total
Count	Description	Item	Semi	Cuts	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Health	HRA Expense	Employee Trust	Benefits
			Monthly	1=Y'										
1	District Clerk	101	2,764.50		66,348.00	68,338.44	5,227.89	8,421.00	293.86	334.86	7,200.00	500.00	540.00	22,517.61
1	Deputy District Clerk	103	1,436.98		34,487.52	35,522.15	2,717.44	4,377.22	152.75	174.06	7,200.00	500.00	540.00	15,661.46
1	Deputy District Clerk	103	1,812.29		43,494.96	44,799.81	3,427.19	5,520.46	192.64	219.52	7,200.00	500.00	540.00	17,599.80
1	Deputy District Clerk	103	1,314.69		31,552.56	32,499.14	2,486.18	4,004.71	139.75	159.25	7,200.00	500.00	540.00	15,029.88
1	Deputy District Clerk	103	1,115.83		26,779.92	27,583.32	2,110.12	3,398.95	118.61	135.16	7,200.00	500.00	540.00	14,002.84
1	Deputy District Clerk	103	1,278.83		30,691.92	31,612.68	2,418.37	3,895.47	135.93	154.90	7,200.00	500.00	540.00	14,844.68
1	Deputy District Clerk	103	1,115.83		26,779.92	27,583.32	2,110.12	3,398.95	118.61	135.16	7,200.00	500.00	540.00	14,002.84
1	Deputy District Clerk	103	1,242.97		29,831.28	30,726.22	2,350.56	3,786.24	132.12	150.56	7,200.00	500.00	540.00	14,659.48
1	Deputy District Clerk	103	1,386.38		33,273.12	34,271.31	2,621.76	4,223.08	147.37	167.93	7,200.00	500.00	540.00	15,400.13
1	Deputy District Clerk	103	1,160.34		27,848.16	28,683.60	2,194.30	3,534.54	123.34	140.55	7,200.00	500.00	540.00	14,232.72
1	Deputy District Clerk	103	1,760.79		42,258.96	43,526.73	3,329.79	5,363.58	187.16	213.28	7,200.00	500.00	540.00	17,333.82
1	Deputy District Clerk	103	1,516.72		36,401.28	37,493.32	2,868.24	4,620.11	161.22	183.72	7,200.00	500.00	540.00	16,073.29
1	Deputy District Clerk	103	1,760.79		42,258.96	43,526.73	3,329.79	5,363.58	187.16	213.28	7,200.00	500.00	540.00	17,333.82
1	Deputy District Clerk	103	1,242.97		29,831.28	30,726.22	2,350.56	3,786.24	132.12	150.56	7,200.00	500.00	540.00	14,659.48
					501,837.84	516,892.98	39,542.31	63,694.14	2,222.64	2,532.78	100,800.00	7,000.00	7,560.00	223,351.86
JP 1.1														
1	Justice of the Peace 1	101	2,066.70		49,600.80	51,088.82	3,908.30	6,295.42	219.68	250.34	7,200.00	500.00	540.00	18,913.73
1	JP Assistant	103	1,244.58		29,869.92	30,766.02	2,353.60	3,791.14	132.29	150.75	7,200.00	500.00	540.00	14,667.79
1	JP Assistant	103	1,396.94		33,526.56	34,532.36	2,641.73	4,255.25	148.49	169.21	7,200.00	500.00	540.00	15,454.67
					112,997.28	116,387.20	8,903.62	14,341.81	500.46	570.30	21,600.00	1,500.00	1,620.00	49,036.20
JP 1.2														
1	Justice of the Peace 1.2	101	2,066.71		49,601.04	51,089.07	3,908.31	6,295.45	219.68	250.34	7,200.00	500.00	540.00	18,913.78
1	JP Assistant	103	1,201.67		28,840.08	29,705.28	2,272.45	3,660.43	127.73	145.56	7,200.00	500.00	540.00	14,446.18
1	JP Assistant	103	1,287.50		30,900.00	31,827.00	2,434.77	3,921.88	136.86	155.95	7,200.00	500.00	540.00	14,889.46
					109,341.12	112,621.35	8,615.53	13,877.77	484.27	551.84	21,600.00	1,500.00	1,620.00	48,249.42
JP 2														
1	Justice of the Peace 2	101	1,387.32		33,295.68	34,964.46	2,674.78	4,308.50	150.35	171.33	7,200.00	500.00	540.00	15,544.95
1	JP Assistant	103	1,346.71		32,321.04	33,290.67	2,546.74	4,102.24	143.15	163.12	7,200.00	500.00	540.00	15,195.25
					65,616.72	68,255.13	5,221.52	8,410.74	293.50	334.45	14,400.00	1,000.00	1,080.00	30,740.20
JP 3														
1	Justice of the Peace 3	101	978.10		23,474.40	24,178.63	1,849.67	2,979.41	103.97	118.48	7,200.00	500.00	540.00	13,291.52
1	JP Assistant	103	1,045.45		25,090.80	25,843.52	1,977.03	3,184.57	111.13	126.63	7,200.00	500.00	540.00	13,639.36
					48,565.20	50,022.16	3,826.69	6,163.98	215.10	245.11	14,400.00	1,000.00	1,080.00	26,930.88
JP 4														
1	Justice of the Peace 4	101	1,066.02		25,584.48	26,352.01	2,015.93	3,247.23	113.31	129.12	7,200.00	500.00	540.00	13,745.59
	JP Assistant	103	920.85		22,100.40	23,763.00	1,817.87	2,928.20	102.18	116.44	7,200.00	500.00	540.00	13,204.68
					47,684.88	50,115.01	3,833.80	6,175.42	215.49	245.56	14,400.00	1,000.00	1,080.00	26,950.28
JP 5														
1	Justice of the Peace 5	101	1,414.42		33,946.08	34,964.46	2,674.78	4,308.50	150.35	171.33	7,200.00	500.00	540.00	15,544.95
1	JP Assistant	103	1,250.48		30,011.52	30,911.87	2,364.76	3,809.11	132.92	151.47	7,200.00	500.00	540.00	14,698.26
					63,957.60	65,876.33	5,039.54	8,117.61	283.27	322.79	14,400.00	1,000.00	1,080.00	30,243.21
JP 7														
1	Justice of the Peace 7	101	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Attorney														
1	Administrative Assistant	101	2,291.67		55,000.08	56,650.08	4,333.73	6,980.71	243.60	277.59	7,200.00	500.00	540.00	20,075.62
1	Administrative Assistant	103	1,456.04		34,944.96	35,993.31	2,753.49	4,435.28	154.77	176.37	7,200.00	500.00	540.00	15,759.90
1	DA Investigator	103	1,126.55		27,037.20	27,848.32	2,130.40	3,431.61	119.75	136.46	7,200.00	1,000.00	540.00	14,558.21
1	Assistant District Attorney	103	3,243.26		77,838.24	80,173.39	6,133.26	9,879.37	344.75	392.85	7,200.00	500.00	540.00	24,990.22
1	Administrative Assistant	103	1,479.17		35,500.08	36,565.08	2,797.23	4,505.73	157.23	179.17	7,200.00	500.00	540.00	15,879.36

235 Count	Department & Description	Line Item	Current 2019	15%	Current 2019 Annual	Budget 2020 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Health	Line item 261 HRA Expense	Line item 264 Employee Trust	Total Benefits
			Semi Monthly	Cuts 1=Y'										
1	Assistant District Attorney	103	3,604.88		86,517.12	89,112.63	6,817.12	10,980.90	383.18	436.65	7,200.00	500.00	540.00	26,857.86
1	Assistant District Attorney	103	3,235.11		77,642.64	79,971.92	6,117.85	9,854.54	343.88	391.86	7,200.00	500.00	540.00	24,948.13
1	Administrative Assistant	103	1,126.56		27,037.44	27,848.56	2,130.42	3,431.64	119.75	136.46	7,200.00	500.00	540.00	14,058.26
1	Assistant District Attorney	105	2,916.67		70,000.08	72,100.08	5,515.66	8,884.53	310.03	353.29	7,200.00	500.00	540.00	23,303.51
1	Administrative Assistant	103	1,093.75		26,250.00	27,037.50	2,068.37	3,331.70	116.26	132.48	7,200.00	500.00	540.00	13,888.81
1	DA Investigator	103	2,320.71		55,697.04	57,367.95	4,388.65	7,069.17	246.68	281.10	7,200.00	500.00	540.00	20,225.60
1	Administrative Assistant	103	1,051.45		25,234.80	25,991.84	1,988.38	3,202.84	111.76	127.36	7,200.00	500.00	540.00	13,670.35
1	DA Investigator	103	1,287.50		30,900.00	31,827.00	2,434.77	3,921.88	136.86	155.95	7,200.00	500.00	540.00	14,889.46
1	Administrative Assistant	103	1,456.04		34,944.96	35,993.31	2,753.49	4,435.28	154.77	176.37	7,200.00	500.00	540.00	15,759.90
1	DA Investigator	103	2,406.25		57,750.00	59,482.50	4,550.41	7,329.73	255.77	291.46	7,200.00	500.00	540.00	20,667.38
1	Administrative Assistant	103	1,479.17		35,500.08	36,565.08	2,797.23	4,505.73	157.23	179.17	7,200.00	500.00	540.00	15,879.36
1	DA Investigator	103	2,406.25		57,750.00	59,482.50	4,550.41	7,329.73	255.77	291.46	7,200.00	500.00	540.00	20,667.38
1	Assistant District Attorney	103	3,313.26		79,518.24	81,903.79	6,265.64	10,092.59	352.19	401.33	7,200.00	500.00	540.00	25,351.75
1	Administrative Assistant	103	1,577.20		37,852.80	38,988.38	2,982.61	4,804.34	167.65	191.04	7,200.00	500.00	540.00	16,385.65
1	District Attorney	103	1,182.11		28,370.64	29,221.76	2,235.46	3,600.85	125.65	143.19	7,200.00	500.00	540.00	14,345.16
1	Assistant District Attorney	103	2,789.58		66,949.92	68,958.42	5,275.32	8,497.40	296.52	337.90	7,200.00	1,000.00	540.00	23,147.14
1	Administrative Assistant	103	1,093.75		26,250.00	27,037.50	2,068.37	3,331.70	116.26	132.48	7,200.00	1,000.00	540.00	14,388.81
1	Victims Service Coordinator	103	2,020.57		48,493.68	49,948.49	3,821.06	6,154.90	214.78	244.75	7,200.00	1,000.00	540.00	19,175.49
1	Administrative Assistant	105	750.00		18,000.00	18,540.00	1,418.31	2,284.59	79.72	90.85	7,200.00	1,000.00	540.00	12,613.47
1	Administrative Assistant	105	1,040.00		24,960.00	25,708.80	1,966.72	0.00	0.00	125.97	7,200.00	500.00	540.00	10,332.70
1	Administrative Assistant	105					0.00	0.00	0.00	0.00	7,200.00	500.00	540.00	8,240.00
					1,145,940.00	1,180,318.20	90,294.34	142,276.74	4,964.82	5,783.56	187,200.00	15,500.00	14,040.00	460,059.47
Public Defender														
1	Chief Public Defender	101	4,608.94		110,614.56	113,933.00	8,715.87	14,039.39	489.91	558.27	7,200.00	1,000.00	540.00	32,543.45
1	Investigator	103	2,145.83		51,499.92	53,044.92	4,057.94	6,536.46	228.09	259.92	7,200.00	1,000.00	540.00	19,822.41
1	Administrative Assistant	103	1,775.33		42,607.92	43,886.16	3,357.29	5,407.87	188.71	215.04	7,200.00	1,000.00	540.00	17,908.92
1	Assistant Public Defender	103	2,703.75		64,890.00	75,000.00	5,737.50	9,241.88	322.50	367.50	7,200.00	500.00	540.00	23,909.38
1	Assistant Public Defender	103	2,500.00		60,000.00	61,800.00	4,727.70	7,615.31	265.74	302.82	7,200.00	500.00	540.00	21,151.57
1	Assistant Public Defender	103	2,789.58		66,949.92	68,958.42	5,275.32	8,497.40	296.52	337.90	7,200.00	500.00	540.00	22,647.14
1	Assistant Public Defender	103	1,502.08		36,049.92	37,131.42	2,840.55	4,575.52	159.67	181.94	7,200.00	500.00	540.00	15,997.68
1	Assistant Public Defender	103	2,789.58		66,949.92	68,958.42	5,275.32	8,497.40	296.52	337.90	7,200.00	500.00	540.00	22,647.14
1	Investigator	103			0.00	0.00	0.00	0.00	0.00	0.00				0.00
1	Assistant Public Defender	103			0.00	0.00	0.00	0.00	0.00	0.00				0.00
					499,562.16	522,712.32	39,987.49	64,411.23	2,247.66	2,561.29	57,600.00	5,500.00	4,320.00	176,627.67
Elections Admin.														
1	Elections Administrator	101	2,162.63		51,903.12	53,460.21	4,089.71	6,587.63	229.88	261.96	7,200.00	500.00	540.00	19,409.18
1	Part Time Assistant Elections Admin	105	791.66		18,999.84	19,569.84	1,497.09	2,411.49	84.15	95.89	7,200.00	500.00	540.00	12,328.63
1	Assistant Elections Administrator	103	1,405.06		33,721.44	34,733.08	2,657.08	4,279.98	149.35	170.19	7,200.00	500.00	540.00	15,496.61
					104,624.40	107,763.13	8,243.88	13,279.11	463.38	528.04	21,600.00	1,500.00	1,620.00	47,234.41
Auditor & Payroll														
1	Auditor	101	3,545.96		85,103.04	87,656.13	6,705.69	10,801.43	376.92	429.52	7,200.00	500.00	540.00	26,553.56
1	Payroll Officer	103	1,532.13		36,771.12	37,874.25	2,897.38	4,667.05	162.86	185.58	7,200.00	1,500.00	540.00	17,152.88
1	Assistant Auditor	103	2,258.17		54,196.08	55,821.96	4,270.38	6,878.66	240.03	273.53	7,200.00	500.00	540.00	19,902.60
1	Assistant Auditor	103	1,532.13		36,771.12	37,874.25	2,897.38	4,667.05	162.86	185.58	7,200.00	500.00	540.00	16,152.88
1	Assistant Auditor	103	1,374.40		32,985.60	33,975.17	2,599.10	4,186.59	146.09	166.48	7,200.00	500.00	540.00	15,338.26
					245,826.96	253,201.77	19,369.94	31,200.79	1,088.77	1,240.69	36,000.00	3,500.00	2,700.00	95,100.18
Treasurer														
1	Treasurer	101	2,764.50		66,348.00	68,338.44	5,227.89	8,421.00	293.86	334.86	7,200.00	500.00	540.00	22,517.61
	Open	103												
1	Assistant Treasurer	103	1,812.50		43,500.00	44,805.00	3,427.58	5,521.10	192.66	219.54	7,200.00	500.00	540.00	17,600.88
					109,848.00	113,143.44	8,655.47	13,942.10	486.52	554.40	14,400.00	1,000.00	1,080.00	40,118.49
Tax Assessor														
1	Tax Assessor Collector	101	2,764.50		66,348.00	68,338.44	5,227.89	8,421.00	293.86	334.86	7,200.00	500.00	540.00	22,517.61

235 Count	Department & Description	Line Item	Current 2019	15%	Current 2019 Annual	Budget 2020 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Health	Line item 261 HRA Expense	Line item 264 Employee Trust	Total Benefits
			Semi Monthly	Cuts 1=Y'										
1	Deputy Tax Assessor Collector	103	981.93		23,566.32	24,273.31	1,856.91	2,991.08	104.38	118.94	7,200.00	500.00	540.00	13,311.30
1	Deputy Tax Assessor Collector	103	981.93		23,566.32	24,273.31	1,856.91	2,991.08	104.38	118.94	7,200.00	1,500.00	540.00	14,311.30
1	Deputy Tax Assessor Collector	103	1,363.03		32,712.72	33,694.10	2,577.60	4,151.96	144.88	165.10	7,200.00	500.00	540.00	15,279.54
1	Chief Deputy	103	953.33		22,879.92	23,566.32	1,802.82	2,903.96	101.34	115.47	7,200.00	500.00	540.00	13,163.59
1	Deputy Tax Assessor Collector	103	1,077.90		25,869.60	26,645.69	2,038.40	3,283.41	114.58	130.56	7,200.00	500.00	540.00	13,806.95
1	Deputy Tax Assessor Collector	103	1,812.24		43,493.76	44,798.57	3,427.09	5,520.30	192.63	219.51	7,200.00	500.00	540.00	17,599.54
1	Deputy Tax Assessor Collector	103	1,459.17		35,020.08	36,070.68	2,759.41	4,444.81	155.10	176.75	7,200.00	500.00	540.00	15,776.07
1	Deputy Tax Assessor Collector	103	1,084.58		26,029.92	26,810.82	2,051.03	3,303.76	115.29	131.37	7,200.00	500.00	540.00	13,841.45
1	Deputy Tax Assessor Collector	103	981.93		23,566.32	24,273.31	1,856.91	2,991.08	104.38	118.94	7,200.00	500.00	540.00	13,311.30
1	Deputy Tax Assessor Collector	103	892.67		21,424.08	22,066.80	1,688.11	2,719.18	94.89	108.13	7,200.00	500.00	540.00	12,850.31
					344,477.04	354,811.35	27,143.07	43,721.63	1,525.69	1,738.58	79,200.00	6,500.00	5,940.00	165,768.96
Courthouse														
1	Director of Maintenance	101	1,750.00		42,000.00	43,260.00	3,309.39	5,330.71	186.02	211.97	7,200.00	1,000.00	540.00	17,778.10
1	Assistant Maintenance	103	394.83		9,475.92	9,760.20	746.66	1,202.70	41.97	47.82	0.00			2,039.15
1	Assistant Maintenance	105	394.83		9,475.92	9,760.20	746.66	1,202.70	41.97	47.82	7,200.00	500.00	540.00	10,279.15
1	Part Time Maintenance	105	808.77		19,410.48	19,992.79	1,529.45	2,463.61	85.97	97.96	7,200.00	500.00	540.00	12,416.99
					80,362.32	82,773.19	6,332.15	10,199.73	355.92	405.59	21,600.00	2,000.00	1,620.00	42,513.39
Constables														
1	Constable 1	101	1,349.79		32,394.96	33,366.81	2,552.56	4,111.63	143.48	163.50	7,200.00	1,000.00	540.00	15,711.16
1	Constable 2	101	912.04		21,888.96	22,545.63	1,724.74	2,778.19	96.95	110.47	7,200.00	500.00	540.00	12,950.35
1	Constable 3	101	727.39		17,457.36	17,981.08	1,375.55	2,215.72	77.32	88.11	7,200.00	500.00	540.00	11,996.70
1	Constable 4	101	663.29		15,918.96	16,396.53	1,254.33	2,020.46	70.51	80.34	7,200.00	500.00	540.00	11,665.64
1	Constable 5	101	879.14		21,099.36	21,732.34	1,662.52	2,677.97	93.45	106.49	7,200.00	500.00	540.00	12,780.43
					108,759.60	112,022.39	8,569.71	13,803.96	481.70	548.91	36,000.00	3,000.00	2,700.00	65,104.28
Sheriff														
1	Sheriff	101	2,920.27		70,086.48	72,189.07	5,522.46	8,895.50	310.41	353.73	7,200.00	500.00	540.00	23,322.10
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	1,923.33		46,159.92	47,544.72	3,637.17	5,858.70	204.44	232.97	7,200.00	1,000.00	540.00	18,673.28
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	1,000.00	540.00	17,358.21
1	Sheriff Deputy	103	1,866.90		44,805.60	46,149.77	3,530.46	5,686.81	198.44	226.13	7,200.00	500.00	540.00	17,881.84
1	Administrative Assistant	103	1,302.62		31,262.88	32,200.77	2,463.36	3,967.94	138.46	157.78	7,200.00	500.00	540.00	14,967.55
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	1,923.33		46,159.92	47,544.72	3,637.17	5,858.70	204.44	232.97	7,200.00	1,000.00	540.00	18,673.28
1	Sheriff Deputy	103	1,866.90		44,805.60	46,149.77	3,530.46	5,686.81	198.44	226.13	7,200.00	500.00	540.00	17,881.84
1	Sheriff Deputy	103	1,923.33		46,159.92	47,544.72	3,637.17	5,858.70	204.44	232.97	7,200.00	500.00	540.00	18,173.28
1	Administrative Assistant	103	1,268.06		30,433.44	31,346.44	2,398.00	3,862.67	134.79	153.60	7,200.00	500.00	540.00	14,789.06
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	1,866.90		44,805.60	46,149.77	3,530.46	5,686.81	198.44	226.13	7,200.00	500.00	540.00	17,881.84
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	1,923.33		46,159.92	47,544.72	3,637.17	5,858.70	204.44	232.97	7,200.00	500.00	540.00	18,173.28
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	1,000.00	540.00	17,358.21
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	1,000.00	540.00	17,358.21
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Administrative Assistant	103	1,398.24		33,557.76	34,564.49	2,644.18	4,259.21	148.63	169.37	7,200.00	1,000.00	540.00	15,961.39
1	Sheriff Deputy	103	1,759.34		42,224.16	43,490.88	3,327.05	5,359.16	187.01	213.11	7,200.00	500.00	540.00	17,326.33
1	Administrative Assistant	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21
1	Sheriff Deputy	103	2,602.12		62,450.88	64,324.41	4,920.82	7,926.37	276.59	315.19	7,200.00	1,000.00	540.00	22,178.98
1	Sheriff Deputy	103	1,302.62		31,262.88	32,200.77	2,463.36	3,967.94	138.46	157.78	7,200.00	1,000.00	540.00	15,467.55 ##
1	Sheriff Deputy	103	1,866.90		44,805.60	46,149.77	3,530.46	5,686.81	198.44	226.13	7,200.00	500.00	540.00	17,881.84
1	Administrative Assistant	103	1,668.70		40,048.80	41,250.26	3,155.65	5,083.06	177.38	202.13	7,200.00	500.00	540.00	16,858.21

235 Count	Department & Description	Line Item	Current 2019 Semi Monthly	15% Cuts 1=Y'	Current 2019 Annual	Budget 2020 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Health	Line item 261 HRA Expense	Line item 264 Employee Trust	Total Benefits
1	Road and Bridge	103	1,680.00		40,320.00	41,529.60	3,177.01	5,117.48	178.58	203.50	7,200.00	500.00	540.00	16,916.57
					299,097.36	308,070.28	23,567.38	37,961.96	1,324.70	1,509.54	50,400.00	4,500.00	3,780.00	123,043.58
Pct. 2														
1	Precinct 2 Commissioner	101	2,764.50		66,348.00	68,338.44	5,227.89	8,421.00	293.86	334.86	7,200.00	500.00	540.00	22,517.61
1	Road and Bridge	103	1,386.67		33,280.08	34,278.48	2,622.30	4,223.97	147.40	167.96	7,200.00	500.00	540.00	15,401.63
1	Road and Bridge	103	1,339.00		32,136.00	33,100.08	2,532.16	4,078.76	142.33	162.19	7,200.00	1,000.00	540.00	15,655.43
1	Road and Bridge	103	1,386.67		33,280.08	34,278.48	2,622.30	4,223.97	147.40	167.96	7,200.00	500.00	540.00	15,401.63
1	Road and Bridge	103	1,581.67		37,960.08	39,098.88	2,991.06	4,817.96	168.13	191.58	7,200.00	500.00	540.00	16,408.73
					203,004.24	209,094.37	15,995.72	25,765.65	899.11	1,024.56	36,000.00	3,000.00	2,700.00	85,385.04
Pct. 3														
1	Precinct 3 Commissioner	101	2,764.52		66,348.48	68,338.93	5,227.93	8,421.07	293.86	334.86	7,200.00	500.00	540.00	22,517.71
1	Road and Bridge	103	1,350.00		32,400.00	33,372.00	2,552.96	4,112.26	143.50	163.52	7,200.00	500.00	540.00	15,212.25
1	Road and Bridge	103	1,772.67		42,544.08	43,820.40	3,352.26	5,399.77	188.43	214.72	7,200.00	500.00	540.00	17,395.18
1	Road and Bridge	103	2,055.67		49,336.08	50,816.16	3,887.44	6,261.82	218.51	249.00	7,200.00	500.00	540.00	18,856.77
1	Road and Bridge	103	1,350.00		32,400.00	33,372.00	2,552.96	4,112.26	143.50	163.52	7,200.00	500.00	540.00	15,212.25
1	Road and Bridge	103	1,587.92		38,110.08	39,253.38	3,002.88	4,837.00	168.79	192.34	7,200.00	500.00	540.00	16,441.01
1	Road and Bridge	103	1,587.92		38,110.08	39,253.38	3,002.88	4,837.00	168.79	192.34	7,200.00	500.00	540.00	16,441.01
1	Road and Bridge	103	1,587.92		38,110.08	39,253.38	3,002.88	4,837.00	168.79	192.34	7,200.00	1,000.00	540.00	16,941.01
1	Road and Bridge	103	1,297.80		31,147.20	32,081.62	2,454.24	3,953.26	137.95	157.20	7,200.00	1,000.00	540.00	15,442.65
1	Road and Bridge	103	2,117.37		50,816.88	52,341.39	4,004.12	6,449.77	225.07	256.47	7,200.00	1,000.00	540.00	19,675.42
1	Road and Bridge	103	1,587.92		38,110.08	38,110.08	2,915.42	4,696.11	163.87	186.74	7,200.00	1,000.00	540.00	16,702.15
					457,433.04	470,012.73	35,955.97	57,917.32	2,021.05	2,303.06	79,200.00	7,500.00	5,940.00	190,837.41
Pct. 4														
1	Precinct 4 Commissioner	101	2,764.52		66,348.48	68,338.93	5,227.93	8,421.07	293.86	334.86	7,200.00	500.00	540.00	22,517.71
1	Road and Bridge	103	1,398.80		33,571.20	34,578.34	2,645.24	4,260.92	148.69	169.43	7,200.00	500.00	540.00	15,464.28
1	Road and Bridge	103	1,339.00		32,136.00	33,100.08	2,532.16	4,078.76	142.33	162.19	7,200.00	500.00	540.00	15,155.43
1	Road and Bridge	103	1,606.80		38,563.20	39,720.10	3,038.59	4,894.51	170.80	194.63	7,200.00	500.00	540.00	16,538.52
1	Road and Bridge	103	1,200.00		28,800.00	29,664.00	2,269.30	3,655.35	127.56	145.35	7,200.00	500.00	540.00	14,437.55
1	Road and Bridge	103	1,249.75		29,994.00	30,893.82	2,363.38	3,806.89	132.84	151.38	7,200.00	500.00	540.00	14,694.49
1	Road and Bridge	103	1,300.00		31,200.00	32,136.00	2,458.40	3,959.96	138.18	157.47	7,200.00	500.00	540.00	14,954.01
1	Road and Bridge	103	1,500.34		36,008.16	37,088.40	2,837.26	4,570.22	159.48	181.73	7,200.00	500.00	540.00	15,988.69
1	Road and Bridge	103	1,406.59		33,758.16	34,770.90	2,659.97	4,284.64	149.51	170.38	7,200.00	500.00	540.00	15,504.51
1	Road and Bridge	103	2,011.78		48,282.72	49,731.20	3,804.44	6,128.13	213.84	243.68	7,200.00	500.00	540.00	18,630.09
1	Road and Bridge	103	1,406.59		33,758.16	34,770.90	2,659.97	4,284.64	149.51	170.38	7,200.00	500.00	540.00	15,504.51
1	Adm Asst	103	1,356.85		32,564.40	33,541.33	2,565.91	4,133.13	144.23	164.35	7,200.00	500.00	540.00	15,247.62
1	Road and Bridge	103	1,906.74		45,761.76	47,134.61	3,605.80	5,808.16	202.68	230.96	7,200.00	500.00	540.00	18,087.60
1	Open	103	1,623.20		38,956.80	40,125.50	3,069.60	4,944.47	172.54	196.61	7,200.00	500.00	540.00	16,623.22
1	Road and Bridge	105	1,416.25		33,990.00	35,009.70	2,678.24	4,314.07	150.54	171.55	7,200.00	500.00	540.00	15,554.40
					563,693.04	580,603.83	44,416.19	71,544.91	2,496.60	2,844.96	108,000.00	7,500.00	8,100.00	244,902.66
Environmental Cont.														
1	Loss Control Officer	101	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Code Enf.														
1	Code Enforcement Officer	101			0.00	0.00	0.00	0.00	0.00	0.00				0.00
License & Weight														
1	License and Weight Officer	101	1,577.19		37,852.56	38,988.14	2,982.59	4,804.31	167.65	191.04	7,200.00	1,000.00	540.00	16,885.60
County Extension														
1	Clerk	103	1,201.67		28,840.08	29,705.28	2,272.45	3,660.43	127.73	145.56	7,200.00	500.00	540.00	14,446.18

235	Department &	Line	Current 2019	15%	Current 2019	Budget 2020	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 261	Line item 264	Total	
Count	Description	Item	Semi	Cuts	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Health	HRA Expense	Employee Trust	Benefits	
			Monthly	1=Y'											
1	County Extension Agent	103	1,122.54		26,940.96	27,749.19	2,122.81	0.00	0.00	0.00	0.00	0.00	0.00	2,122.81	
1	County Extension Agent	103			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
					55,781.04	57,454.47	##	4,395.27	3,660.43	127.73	145.56	7,200.00	500.00	540.00	16,568.99
Purchasing															
1	Purchasing Assistant	103	1,458.33		34,999.92	36,049.92	2,757.82	4,442.25	155.01	176.64	7,200.00	500.00	540.00	15,771.73	
			352,300.96	####		522,577.39									

**Bowie County, Texas
Outstanding Obligations
at September 30, 2019**

	Remaining Balance	FY 2019-2020 Budget			Balance after 2019-2020 Payments
		Principal Payment	Interest Payment	Total Debt Service Payment	
Bonds Payable					
Series 2018 Unlimited Tax Refund Bonds	23,540,000	2,134,150	139,000	2,273,150	21,405,850
<i>Original Issue: 24,795,000</i>					
				2,273,150	