

BOWIE COUNTY

2018-2019 Budget

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

2018 SEP 21 PM 4: 57



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 24, 2018

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Bowie County 2018-2019 Budget Scenario Summary

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

2018 SEP 21 PM 4: 56

	<u>2017-2018</u>	<u>2018-2019</u>
	Tax Rate	Proposed Rates
Maintenance & Operations (M&O)*	0.350694	0.378244
Debt Rate	0.073628	0.046078
Total Ad Valorem Tax Rate*	<u>0.424322</u>	<u>0.424322</u>

**Sales tax adjusted*

	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Budget Year</u>
	BUDGET	Y-T-D (7/31)	BUDGET	Variance
<u>Revenue</u>				
General Government				
Charges for Services	2,417,350	2,030,595	2,380,350	(37,000)
Operating Grants/Contributions	35,000	31,500	35,000	0
Public Safety				
Charges for Services	5,972,295	4,920,237	6,069,800	97,505
Public Works				
Charges for Services	932,000	799,941	932,000.00	0
Operating Grants/Contributions	0	-	0.00	0
Welfare				
Charges for Services	12,000	-	12,000.00	0
Operating Grants/Contributions	60,000	109,297	60,000.00	0
Taxes				
Ad Valorem (M&O)	14,951,642	16,277,153	16,679,719	1,728,077
Sales	6,575,678	5,721,165	6,824,644	248,966
Other	387,500	342,757	440,000.00	52,500
Investment Earnings	60,050	158,654	145,050.00	85,000
Miscellaneous	825,000	771,717	827,500.00	2,500
Total General Revenue	<u>32,228,515</u>	<u>31,163,016</u>	<u>34,406,063</u>	<u>2,177,548</u>
<u>Expenses</u>				
General Government	14,254,044	12,529,697	15,311,203	1,057,159
Public Safety	14,687,222	10,360,977	15,873,187	1,185,965
Public Works	3,442,855	2,781,887	3,599,724	156,869
Welfare	178,101	140,891	241,029	62,928
Total General Expenses	<u>32,562,222</u>	<u>25,813,452</u>	<u>35,025,144</u>	<u>2,462,922</u>
				0
Net General Revenue	<u>(333,707)</u>	<u>5,349,565</u>	<u>(619,081)</u>	<u>(285,374)</u>

Bowie County FY 2017-2018 Revenue Budget Summary

		Total				
		32,228,515	34,406,063	2,177,548.37	ACTUAL	
<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Variance</u>	<u>Y-T-D</u>	
		<u>BUDGET</u>	<u>BUDGET</u>		<u>31-Jul-18</u>	
2015 010-310-000	APPRAISAL DISTRICT					
2015 010-310-100	TAXES					
2015 010-310-110	AD VALOREM TAXES	14,951,642	16,679,719	1,728,077.37	16,277,153.17	
2015 010-310-111	SALES TAXES	6,575,678	6,824,644	248,966.00	5,721,165.44	
2015 010-310-112	PAYMENT IN LIEU OF TA	200,000	210,000	10,000.00	207,311.00	
2015 010-310-115	TAX ANTICIPATION NOTE PRO	-		0.00	-	
2015 010-310-450	INTEREST INCOME APPRAIS	-		0.00	-	
2015 010-310-481	JOINT VENTURE BOWIE CO	-		0.00	-	
2015 010-310-496	DEPOSITED WITH TREASURE	-		0.00	-	
	TOTAL DEPARTMENT INCOME	21,727,320	23,714,363	1,987,043.37	22,205,629.61	
2015 010-340-000	TAX ASSESSOR COLLECTOR				-	
2015 010-340-430	AUTO REGISTRATION FEES	800,000	800,000	0.00	682,028.05	
2015 010-340-431	AUTO ROAD & BRIDGE FE	-		0.00	-	
2015 010-340-432	FEES OF OFFICE		3,000	3,000.00	2,942.71	
2015 010-340-433	P & H FEES				-	
2015 010-340-434	MISCELLANEOUS INCOME	775,000	775,000	0.00	741,264.87	
2015 010-340-435	PARKS & WILDLIFE INCOM	15,000	15,000	0.00	22,290.35	
2015 010-340-437	TELETYPE SERVICE	-		0.00	-	
2015 010-340-496	DEPOSITED WITH TREASURE	1,500	1,500	0.00	4,310.00	
	TOTAL DEPARTMENT INCOME	1,591,500	1,594,500	3,000.00	1,452,835.98	
				0.00		
010-341-000	COUNTY CLERK			0.00		
010-341-420	COST RECOVERY FEE	-		0.00		
2015 010-341-421	I DOCKET FEE		500		842.78	
2015 010-341-431	GUARDIAN-CRIMINAL HISTORY	150	150	0.00	160.00	
2015 010-341-433	JURY FEES	200	200	0.00	40.00	
2015 010-341-434	MISCELLANEOUS INCOME	-		0.00	-	
2015 010-341-435	PROBATE FEES	12,000	12,000	0.00	5,638.00	
2015 010-341-436	RECORDING FEES	370,000	370,000	0.00	315,460.75	
2015 010-341-496	DEPOSITED WITH TREASURE	-		0.00	(62.00)	
	TOTAL DEPARTMENT INCOME	382,350	382,850	500.00	322,079.53	
				0.00		

Bowie County FY 2017-2018 Revenue Budget Summary

Total 32,228,515 34,406,063 2,177,548.37

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Variance</u>	<u>ACTUAL</u>
		<u>BUDGET</u>	<u>BUDGET</u>		<u>Y-T-D</u>
					<u>31-Jul-18</u>
2015 010-342-000	TREASURER			0.00	
2015 010-342-110	RESTRICTED INTEREST INCOM	1,000	1,000	0.00	994.32
2015 010-342-432	FEES OF OFFICE	30,000	30,000	0.00	31,688.30
2015 010-342-434	MISCELLANEOUS INCOME	18,000	18,000	0.00	327.00
2015 010-342-450	INTEREST INCOME CERTIFI	15,000	35,000	20,000.00	35,852.21
2015 010-342-451	INTEREST INCOME ELECTRO	-	-	0.00	216.84
2015 010-342-452	INTEREST INCOME MONEY	-	-	0.00	-
2015 010-342-453	INTEREST INCOME NOW AC	45,000	110,000	65,000.00	122,474.69
2015 010-342-454	INTEREST INCOME TEX PO	50	50	0.00	107.71
2015 010-342-455	INTEREST INCOME TEX STAR	-	-	0.00	2.46
	TOTAL DEPARTMENT INCOME	<u>109,050</u>	<u>194,050</u>	85,000.00	<u>191,663.53</u>
				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	27,590.00
2015 010-343-434	MISCELLANEOUS INCOME	-	-	0.00	1,177.28
	TOTAL DEPARTMENT INCOME	<u>27,000</u>	<u>27,000</u>	0.00	<u>28,767.28</u>
				0.00	
2015 010-344-000	COURTHOUSE			0.00	
2015 010-344-482	RENTAL INCOME COURTHOUS	16,000	16,000	0.00	13,150.00
	TOTAL DEPARTMENT INCOME	<u>16,000</u>	<u>16,000</u>	0.00	<u>13,150.00</u>
				0.00	
2015 010-345-000	PLAZA WEST OFFICE BUIL			0.00	
010-345-482	RENTAL INCOME	380,000	380,000	0.00	312,678.70
	TOTAL DEPARTMENT INCOME	<u>380,000</u>	<u>380,000</u>	0.00	<u>312,678.70</u>
				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	<u>-</u>	<u>-</u>	0.00	<u>-</u>
				0.00	

Bowie County FY 2017-2018 Revenue Budget Summary

		Total	32,228,515	34,406,063	2,177,548.37	ACTUAL
<u>COUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>31-Jul-18</u>
		<u>BUDGET</u>	<u>BUDGET</u>			
2015 010-347-000	GENERAL MISCELLANEOUS			0.00		
2015 010-347-420	TITLE IV-E FOSTER CARE	12,000	12,000	0.00		-
2015 010-347-421	COMMISSION ON MIXED DR	130,000	130,000	0.00		92,378.05
2015 010-347-422	TEXAS ALCOHOL BEVERAGE	7,500	50,000	42,500.00		43,021.41
2015 010-347-423	COMMISSION ON BINGO	50,000	50,000	0.00		46.08
2015 010-347-425	GRANT INCOME INDIGENT	60,000	60,000	0.00		109,296.50
2015 010-347-429	TOBACCO SETTLEMENT	45,000	45,000	0.00		43,159.59
2015 010-347-434	MISCELLANEOUS INCOME	7,500	10,000	2,500.00		12,622.17
2015 010-347-435	MISC VOID CHECK INCOME	1,000	1,000	0.00		-
2015 010-347-436	GUARDIANSHIP FEE	5,000	5,000	0.00		4,780.00
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	<u>318,000</u>	<u>363,000</u>	45,000.00		<u>305,303.80</u>
				0.00		
2015 010-348-000	DISTRICT JUDGES			0.00		
2015 010-348-440	FINES	185,000	200,000	15,000.00		185,734.45
2015 010-348-441	FORFEITURES	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	<u>185,000</u>	<u>200,000</u>	15,000.00		<u>185,734.45</u>
				0.00		
2015 010-349-000	DISTRICT CLERK			0.00		
2015 010-349-420	ATTORNEY GENERAL TITLE	1,200	1,200	0.00		1,109.69
010-349-421	I DOCKET FEE					842.78
010-349-432	FEES OF OFFICE	200,000	200,000	0.00		160,098.82
2015 010-349-433	JURY FEES	6,000	6,000	0.00		4,950.25
2015 010-349-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-349-435	RECORD MANAGEMENT FEE	500	500	0.00		10.00
2015 010-349-437	STERO FEES	18,500	18,500	0.00		14,222.97
2015 010-349-438	TRIAL FEE	6,000	6,000	0.00		4,785.23
2015 010-349-439	VIDEO FEE	1,800	1,800	0.00		1,269.51
	TOTAL DEPARTMENT INCOME	<u>234,000</u>	<u>234,000</u>	0.00		<u>187,289.25</u>
				0.00		
2015 010-350-000	DISTRICT ATTORNEY			0.00		
2015 010-350-426	GRANT INCOME MULTI AGE	-	-	0.00		
2015 010-350-427	GRANT INCOME CRIME VIC	35,000	35,000	0.00		31,500.00
2015 010-350-432	FEES OF OFFICE	8,000	8,000	0.00		6,471.84
	TOTAL DEPARTMENT INCOME	<u>43,000</u>	<u>43,000</u>	0.00		<u>37,971.84</u>
				0.00		
2015 010-351-000	PUBLIC DEFENDERS OFFICE			0.00		
2015 010-351-424	GRANT INCOME	-	-	0.00		
	TOTAL DEPARTMENT INCOME	<u>-</u>	<u>-</u>	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	140,000	0.00		124,335.70
2015 010-352-434	MISCELLANEOUS INCOME	2,000	2,000	0.00		16,021.33
2015 010-352-439	WARRANT FEES	-	-	0.00		-
010-352-480	INSURANCE CLAIMS INCOME	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	<u>142,000</u>	<u>142,000</u>	0.00		<u>140,357.03</u>
				0.00		
2015 010-353-000	BOWIE COUNTY CORRECTION			0.00		

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<u>COUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>31-Jul-18</u>
		<u>BUDGET</u>	<u>BUDGET</u>			
2015 010-353-427	INMATE HOUSING REVENUE	4,724,195	4,675,000	(49,195.00)		3,641,733.99
2015 010-353-432	JAIL TELEPHONE INCOME	225,000	235,000	10,000.00		219,446.22
2015 010-353-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-353-480	INSURANCE CLAIMS INCOME	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	4,949,195	4,910,000	(39,195.00)		3,861,180.21
				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		25,346.16
2015 010-354-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-354-440	FINES	170,000	250,000	80,000.00		237,772.30
	TOTAL DEPARTMENT INCOME	210,000	290,000	80,000.00		263,118.46
				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		21,636.96
2015 010-355-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-355-440	FINES	105,000	105,000	0.00		96,226.71
	TOTAL DEPARTMENT INCOME	138,000	138,000	0.00		117,863.67
				0.00		
2015 010-356-000	JUSTICE OF THE PEACE 2			0.00		
2015 010-356-432	FEES OF OFFICE	10,000	10,000	0.00		10,863.54
2015 010-356-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-356-440	FINES	40,000	70,000	30,000.00		65,106.49
2015 010-356-496	DEPOSITED WITH TREASURE	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	50,000	80,000	30,000.00		75,970.03
				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		4,111.96
2015 010-357-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-357-440	FINES	20,000	25,000	5,000.00		27,140.04
	TOTAL DEPARTMENT INCOME	25,000	30,000	5,000.00		31,252.00
				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		4,103.26
2015 010-358-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-358-440	FINES	25,000	25,000	0.00		18,253.80
2015 010-358-496	DEPOSITED WITH TREASURE	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	31,500	31,500	0.00		22,357.06
				0.00		
2015 010-359-000	JUSTICE OF THE PEACE 5			0.00		
74	FEES OF OFFICE	7,500	7,500	0.00		5,372.74
2015 010-359-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-359-440	FINES	30,000	45,000	15,000.00		43,136.24
2015 010-359-496	DEPOSITED WITH TREASURE	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	37,500	52,500	15,000.00		48,508.98
				0.00		
2015 010-361-000	JUSTICE OF THE PEACE 7			0.00		
2015 010-361-432	FEES OF OFFICE	100	-	(100.00)		-
2015 010-361-434	MISCELLANEOUS INCOME	-	-	0.00		-
010-361-440	FINES	1,000	-	(1,000.00)		-
	TOTAL DEPARTMENT INCOME	1,100	-	(1,100.00)		-
				0.00		
2015 010-362-000	JUVENILE PROBATION			0.00		

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		Total	32,228,515	34,406,063	2,177,548.37	ACTUAL
<u>COUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2017-2018</u>	<u>2018-2019</u>		<u>Variance</u>	<u>Y-T-D</u>
		<u>BUDGET</u>	<u>BUDGET</u>			<u>31-Jul-18</u>
2015 010-362-434	MISCELLANEOUS INCOME	11,000	11,000		0.00	-
	TOTAL DEPARTMENT INCOME	<u>11,000</u>	<u>11,000</u>		0.00	<u>-</u>
					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	<u>-</u>	<u>-</u>		0.00	-
					0.00	
2015 010-364-000	FINES COLLECTION				0.00	
2015 010-364-440	FINES	-	-		0.00	
	TOTAL DEPARTMENT INCOME	<u>-</u>	<u>-</u>		0.00	-
					0.00	
2015 010-365-000	COUNTY COURT AT LAW				0.00	
2015 010-365-440	FINES	300,000	245,000		(55,000.00)	203,769.86
	TOTAL DEPARTMENT INCOME	<u>300,000</u>	<u>245,000</u>		(55,000.00)	<u>203,769.86</u>
					0.00	-

Bowie County FY 2017-2018 Revenue Budget Summary

		Total	32,228,515	34,406,063	2,177,548.37	ACTUAL
<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Variance</u>	<u>Y-T-D</u>	
		<u>BUDGET</u>	<u>BUDGET</u>			<u>31-Jul-18</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		1,928.85
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>1,928.85</u>
				0.00		
2015 010-367-000	CONSTABLES			0.00		
2015 010-367-431	CONSTABLE WARRANT FEES	110,000	115,000	5,000.00		111,152.38
2015 010-367-432	CONSTABLE WARRANT FEES	9,000	11,000	2,000.00		10,175.00
2015 010-367-433	CONSTABLE WARRANT FEES	3,000	3,000	0.00		2,625.00
2015 010-367-434	CONSTABLE WARRANT FEES	1,000	1,300	300.00		1,200.00
2015 010-367-435	CONSTABLE WARRANT FEES	2,000	2,000	0.00		1,965.00
2015 010-367-437	CONSTABLE WARRANT FEES	-		0.00		-
2015 010-367-438	MISCELLANEOUS INCOME	-		0.00		-
	TOTAL DEPARTMENT INCOME	<u>125,000</u>	<u>132,300</u>	7,300.00		<u>127,117.38</u>
				0.00		
2015 010-368-000	PERSONAL BAIL BOND			0.00		
2015 010-368-432	FEES OF OFFICE	-	-	0.00		
2015 010-368-433	BOND FEE	250,000	250,000	0.00		223,502.00
2015 010-368-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-368-435	ELECTRONIC MONITORING					2,741.50
	TOTAL DEPARTMENT INCOME	<u>250,000</u>	<u>250,000</u>	0.00		<u>226,243.50</u>
				0.00		
010-371-000	COMMISSIONER PCT. 1			0.00		
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		284.06
2015 010-371-436	ROAD & BRIDGE AUTO FE	165,000	165,000	0.00		137,067.30
2015 010-371-437	ROAD & BRIDGE OVERWEIG	15,000	15,000	0.00		-
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>137,351.36</u>
				0.00		

Bowie County FY 2017-2018 Revenue Budget Summary

		Total	32,228,515	34,406,063	2,177,548.37	ACTUAL
<u>..COUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Variance</u>	<u>Y-T-D</u>	
		<u>BUDGET</u>	<u>BUDGET</u>			<u>31-Jul-18</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	-	
2015 010-372-436	ROAD & BRIDGE AUTO FE	165,000	165,000	0.00		136,669.30
2015 010-372-437	ROAD & BRIDGE OVERWEIG	15,000	15,000	0.00		-
2015 010-372-460	SALE OF FIXED ASSET	-		0.00		-
2015 010-372-470	SALE OF TIMBER	-		0.00		-
2015 010-372-480	INSURANCE CLAIMS INCOME	-		0.00		-
	TOTAL DEPARTMENT INCOME	<u>180,000</u>	<u>180,000</u>	0.00		<u>136,669.30</u>
				0.00		
2015 010-373-000	COMMISSIONER PCT. 3			0.00		
2015 010-373-423	FLOOD CONTROL RECEIPTS	-		0.00		-
2015 010-373-434	MISCELLANEOUS INCOME	-		0.00		-
2015 010-373-436	ROAD & BRIDGE AUTO FE	240,000	240,000	0.00		206,487.95
2015 010-373-437	ROAD & BRIDGE OVERWEIG	30,000	30,000	0.00		-
2015 010-373-460	SALE OF FIXED ASSET	10,000	10,000	0.00		5,110.00
2015 010-373-470	SALE OF TIMBER	-		0.00		-
2015 010-373-480	INSURANCE CLAIMS INCOME	-		0.00		-
	TOTAL DEPARTMENT INCOME	<u>280,000</u>	<u>280,000</u>	0.00		<u>211,597.95</u>
				0.00		
2015 010-374-000	COMMISSIONER PCT. 4			0.00		
2015 010-374-423	FLOOD CONTROL RECEIPTS	-		0.00		
010-374-424	GRANT INCOME	-		0.00		-
---- 010-374-434	MISCELLANEOUS INCOME			0.00		-
2015 010-374-436	ROAD & BRIDGE AUTO FE	240,000	240,000	0.00		205,111.95
2015 010-374-437	ROAD & BRIDGE OVERWEIG	30,000	30,000	0.00		-
2015 010-374-460	SALE OF FIXED ASSET	-		0.00		-
2015 010-374-470	SALE OF TIMBER	2,000	2,000	0.00		16,174.93
2015 010-374-480	INSURANCE CLAIMS INCOME	-		0.00		68,180.00
	TOTAL DEPARTMENT INCOME	<u>272,000</u>	<u>272,000</u>	0.00		<u>289,466.88</u>
				0.00		
2015 010-375-000	CODE ENFORCEMENT			0.00		
2015 010-375-432	FEES OF OFFICE	20,000	20,000	0.00		25,140.00
2015 010-375-434	MISCELLANEOUS INCOME	-		0.00		20.00
	TOTAL DEPARTMENT INCOME	<u>20,000</u>	<u>20,000</u>	0.00		<u>25,160.00</u>
				0.00		
2015 010-399-990	ACTUAL REVENUES	-	-	0.00		
	FINAL TOTAL	32,228,515	34,406,063	2,177,548.37		
→	<i>check</i>	32,228,515	34,406,063	2,177,548.37		31,163,016.49

Bowie County General Fund 2018-2019 Budget

<u>QUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
COUNTY COURT					
2015 010-400-101	SALARY & WAGE OFFICER	85,020	88,127	3,107	70,250.20
2015 010-400-103	EXECUTIVE ASSISTANT	42,228	46,600	4,372	35,189.80
2015 010-400-105	SALARY & WAGE OTHER	29,697	17,400		4,902.45
	TOTAL SALARIES	156,945	152,127	(4,818)	110,342.45
				0	
2015 010-400-201	TAXES FICA	12,006	11,638	(368)	8,162.97
2015 010-400-202	INSURANCE GROUP HEALTH	22,354	22,329	(25)	14,107.77
2015 010-400-203	RETIREMENT	18,810	18,232	(578)	14,619.35
2015 010-400-204	INSURANCE WORKERS COMPENS		-	0	0
2015 010-400-205	INSURANCE SUPPLEMENTAL DE	730	707	(23)	514.26
2015 010-400-261	HRA EXPENSE	2,000	2,000	0	0
2015 010-400-264	EMPLOYEE TRUST	1,620	1,620	0	180
2015 010-400-210	ACCRUED COMPENSATED ABSEN		-	0	0
	TOTAL EMPLOYEE BENEFITS	57,520	56,526	(994)	37,584.35
2015 010-400-310	OFFICE SUPPLIES & EXPENSE	900	900	0	710.65
2015 010-400-311	POSTAGE	250	500	250	328.05
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	6,000.00
2015 010-400-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	2,365.48
2015 010-400-428	EDUCATION EXPENSE	3,650	3,650	0	1,075.00
2015 010-400-436	LIBRARY	150	150	0	0
2015 010-400-452	REPAIR EQUIPMENT	500	500	0	12.54
2015 010-400-460	RENT BUILDING	-	-	0	0
2015 010-400-462	RENT EQUIPMENT	-	-	0	0
2015 010-400-480	FIDELITY BONDS	250	250	0	0
2015 010-400-481	DUES OF OFFICE	850	850	0	560
2015 010-400-490	MISCELLANEOUS	500	250	(250)	117
2015 010-400-491	MENTAL ILLNESS FEES	-	-	0	800
2015 010-400-492	STATE SUPPLEMENT SALARY R	- 25,200	- 25,200	0	(20,525.64)
2015 010-400-494	GUARDIANSHIP FEES	-	-	0	0
	TOTAL OTHER EXPENSES	- 5,805	- 5,805	0	8,556.92
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	208,660	202,848	(5,812)	139,369.88

Bowie County General Fund 2018-2019 Budget

<u>UNNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
COUNTY CLERK					
2015 010-403-101	SALARY & WAGE OFFICER	64,416	66,348	1,932	53,680.00
2015 010-403-103	SALARY & WAGE DEPUTY/ASSI	124,111	137,900	13,789	103,426.20
2015 010-403-105	SALARY & WAGE OTHER	28,119	28,962	843	13,633.20
	TOTAL SALARIES	216,646	233,211	16,565	170,739.40
2015 010-403-201	TAXES FICA	16,573	17,841	1,268	12,520.78
2015 010-403-202	INSURANCE GROUP HEALTH	44,262	44,343	81	32,235.68
2015 010-403-203	RETIREMENT	25,965	27,950	1,985	20,568.45
2015 010-403-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-403-205	INSURANCE SUPPLEMENTAL DE	1,008	1,084	76	800.1
2015 010-403-261	HRA EXPENSE	3,500	3,500	0	0
2015 010-403-264	EMPLOYEE TRUST	3,240	3,240	0	450
2015 010-403-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	94,548	97,958	3,410	66,575.01
2015 010-403-310	OFFICE SUPPLIES & EXPENSE	6,000	6,000	0	5,121.92
2015 010-403-311	POSTAGE	2,700	2,700	0	2,065.63
2015 010-403-426	TRAVEL IN COUNTY	1,200	1,200	0	1,000.00
2015 010-403-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-403-428	EDUCATION EXPENSE	2,600	3,200	600	2,337.32
2015 010-403-435	RECORDS MANAGEMENT	-	-	0	0
2015 010-403-436	LIBRARY	200	200	0	113
2015 010-403-437	RECORD MANAGEMENT FEES	-	-	0	0
2015 010-403-438	VITAL STATISTICS	1,200	1,200	0	1,186.84
2015 010-403-452	REPAIR EQUIPMENT	700	700	0	202.5
2015 010-403-462	RENT EQUIPMENT	2,400	1,800	(600)	1,083.84
2015 010-403-480	FIDELITY BONDS	1,000	1,000	0	315
2015 010-403-481	DUES OF OFFICE	125	125	0	125
2015 010-403-483	CASH OVER/SHORT	-	-	0	0
2015 010-403-484	BAD DEBTS	-	-	0	0
2015 010-403-490	MISCELLANEOUS	1,200	1,200	0	90.38
	TOTAL OTHER EXPENSES	19,325	19,325	0	13,641.43
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	330,519	350,494	19,975	250,955.84

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
VETERANS SERVICES					
2015 010-405-103	SALARY & WAGE DEPUTY/ASSI	21,434	22,077	643	34,528.20
2015 010-405-105	SALARY & WAGE OTHER	20,000	20,600	600	0
	TOTAL SALARIES	41,434	42,677	1,243	34,528.20
2015 010-405-201	TAXES FICA	3,170	3,265	95	2,363.00
2015 010-405-202	INSURANCE GROUP HEALTH	14,603	14,609	6	87.4
2015 010-405-203	RETIREMENT	4,966	5,115	149	4,135.14
2015 010-405-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-405-205	INSURANCE SUPPLEMENTAL DE	192	198	6	160.9
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	25,011	25,267	256	6,746.44
2015 010-405-310	OFFICE SUPPLIES & EXPENSE	1,750	2,500	750	2,646.70
2015 010-405-311	POSTAGE	600	600	0	416.78
2015 010-405-420	TELEPHONE	900	900	0	579.81
2015 010-405-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-405-428	EDUCATION EXPENSE	1,200	2,500	1,300	1,267.24
2015 010-405-455	EQUIPMENT AND SMALL TOOLS	-	900	900	194.72
	TOTAL	4,450	7,400	2,950	5,105.25
	TOTAL VETERAN'S SERVICES	70,895	75,344	4,449	46,379.89

Bowie County General Fund 2018-2019 Budget

UNNT NO.	ACCOUNT NAME	2017-2018	Proposed	Increase (Decrease)	YTD
		BUDGET	2018-2019 BUDGET		07/31/18
GENERAL MISCELLANEOUS					
2015 010-409-056	TAX NOTE INTEREST EXPENSE	-	-	0	0
2015 010-409-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0
2015 010-409-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-409-201	TAXES FICA	-	-		
2015 010-409-202	INSURANCE GROUP HEALTH	150,000	150,000	0	130,749.33
2015 010-409-203	RETIREMENT	-	-		0
2015 010-409-204	INSURANCE WORKERS COMPENS	105,000	105,000	0	93,427.00
2015 010-409-205	INSURANCE SUPPLEMENTAL DE	-	-		0
2015 010-409-206	TAXES UNEMPLOYMENT	20,000	20,000	0	46,273.19
2015 010-409-210	ACCRUED COMPENSATED ABSEN	-	-		0
2015 010-409-260	IMA ADMIN FEES	68,000	68,000	0	18,391.89
2015 010-409-261	HRA EXPENSE	14,000	14,000	0	66,728.55
2015 010-409-264	BOWIE COUNTY TRUST	20,000	20,000	20,000	4,140.00
	TOTAL EMPLOYEE BENEFITS	377,000	377,000	20,000	359,709.96
2015 010-409-309	BUDGET RESERVE	-	-	0	
2015 010-409-310	OFFICE SUPPLIES & EXPENSE	11,000	15,000	4,000	15,062.43
2015 010-409-311	POSTAGE	5,500	6,000	500	5,619.92
2015 010-409-334	PAYROLL DEPARTMENT SUPPLI	2,500	2,500	0	2,605.28
2015 010-409-336	PLANTER MAINTENANCE	300	-	(300)	0
2015 010-409-337	SUPPLIES	-	-	0	2.79
2015 010-409-400	INDIGENT LEGAL	-	-	0	-23,727.91
2015 010-409-401	AUDIT	45,000	45,000	0	41,250.00
2015 010-409-404	AUTOPSY TRANSPORT	75,000	70,000	(5,000)	59,290.00
2015 010-409-405	AUTOPSY	100,000	115,000	15,000	122,500.00
2015 010-409-408	ARTEX COG DUES	6,000	6,000	0	0
2015 010-409-409	BAD DEBTS	6,000	6,000	0	6,168.20
2015 010-409-410	BANK CHARGES	22,800	18,000	(4,800)	15,000.00
2015 010-409-411	CIVIL DEFENSE	9,100	9,000	(100)	9,062.50
2015 010-409-412	COMMUNITY DEVELOPMENT EXP	7,325	8,000	675	8,044.03
2015 010-409-417	ECONOMIC DEVELOPMENT	-	500,000	500,000	0
2015 010-409-418	CRIME LAB EXPENSE	-	-	0	11,650.00
2015 010-409-420	TELEPHONE	22,900	22,000	(900)	17,376.00
2015 010-409-422	LEGAL	10,000	7,500	(2,500)	5,794.07
2015 010-409-425	COURIER SERVICE	24,000	24,000	0	20,000.00
2015 010-409-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-409-427	TRAVEL OUT OF COUNTY	700	-	(700)	0
2015 010-409-428	EDUCATION EXPENSE	-	-	0	0
2015 010-409-430	ADVERTISING	2,200	1,000	(1,200)	183.55
2015 010-409-440	UTILITIES	-	2,000	2,000	1,503.39
2015 010-409-450	WOMENS CENTER REPAIRS	20,000	9,000	(11,000)	101,135.33
2015 010-409-451	MAINTENANCE CONTRACTS	-	-	0	0
2015 010-409-452	REPAIR EQUIPMENT	1,000	500	(500)	22.50
2015 010-409-453	SUBCONTRACT	-	-	0	6,000.00
2015 010-409-454	EQUIPMENT AND SMALL TOOLS	600	400	(200)	0
2015 010-409-455	BARRY FARM EXPENSE	1,500	1,500	0	1,100.00
2015 010-409-460	RENT BUILDING	-	-	0	0
2015 010-409-462	RENT EQUIPMENT	-	-	0	0
2015 010-409-470	INTERGOVERNMENTAL COOPERA	542,700	377,725	(164,975)	287,565.16
2015 010-409-471	TITLE IV-E FOSTER CARE M	-	-	0	0
2015 010-409-480	FIDELITY BONDS	-	-	0	0
2015 010-409-481	DUES OF OFFICE	8,900	8,000	(900)	7,176.00
2015 010-409-482	INSURANCE BUILDING	-	-	0	0
2015 010-409-483	INTEREST PAYMENT	-	-	0	0
2015 010-409-486	COMPUTER SERVICE	300,000	362,000	62,000	376,487.70
2015 010-409-487	COUNTY MATCH GRANT EXPENS	-	-	0	0

Bowie County General Fund 2018-2019 Budget

<u>UNT NO.</u>	<u>ACCOUNT NAME</u>	2017-2018 <u>BUDGET</u>	Proposed 2018-2019 <u>BUDGET</u>	Increase (Decrease)	YTD <u>07/31/18</u>
2015 010-409-488	COUNTY PART COMMUNITY SUP	70,000	70,000	0	68,233.80
2015 010-409-489	PROFESSIONAL FEES	-	-	0	0
2015 010-409-490	MISCELLANEOUS	15,000	20,000	5,000	34,526.49
2015 010-409-491	INSURANCE LIABILITY	150,000	144,000	(6,000)	148,475.00
2015 010-409-492	INSURANCE MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	1,460,025	1,850,125	390,100	1,348,106.23
2015 010-409-529	CAPITAL OUTLAY LAND	-	-	0	0
2015 010-409-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
2015 010-409-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-409-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
2015 010-409-630	TIME WARRANT/LEASE PAYMT	-	-	0	0
2015 010-409-631	TIME WARRANT/LEASE ISSUAN	-	-	0	0
	TOTAL FINANCE	-	-	0	0
2015 010-409-700	TRANSFER TO INDIGENT HEAL	-	-	0	0
2015 010-409-701	TRANSFER TO BOND FUND DE	-	-	0	0
2015 010-409-702	TRANSFER TO OTHER FUNDS	-	-	0	0
	TOTAL TRANSFERS	-	-	0	0
	TOTAL GENERAL MISCELLANEOUS	1,837,025	2,227,125	390,100	1,707,816.19

Bowie County General Fund 2018-2019 Budget

<u>QUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
<u>CRIMINAL JUSTICE BUILDING</u>					
2015 010-410-450	CRIMINAL JUSTICE BUILDING	2,580,157	2,874,360	294,203	2,068,945.32
	TOTAL OTHER EXPENSES	2,580,157	2,874,360	294,203	2,068,945.32
	TOTAL CRIMINAL JUSTICE BUILD	2,580,157 gg	2,874,360	294,203	2,068,945.32
<u>TOTAL INDIGENT</u>					
2015 010-411-400	INDIGENT LEGAL	250,000	300,000	50,000	289,335.05
2015 010-411-405	INDIGENT MEDICAL EXPENSES	1,196,131	1,334,378	138,247	1,066,808.54
2015 010-411-417	BUDGET ADJUSTMENT	-		0	0
2015 010-411-418	PAUPER CARE	20,000	20,000	0	4,500.00
2015 010-411-419	MHMR	25,000	25,000	0	20,833.30
2015 010-411-420	MH CLIENT HOUSING	70,000	70,000	0	58,333.30
2015 010-411-491	INDIGENT MENTAL LEGAL	48,000	48,000	0	38,321.00
	TOTAL OTHER EXPENSES	1,609,131	1,797,378	188,247	1,478,131.19
	TOTAL INDIGENT	1,609,131 gg	1,797,378	188,247	1,478,131.19

Bowie County General Fund 2018-2019 Budget

OUNT NO.	ACCOUNT NAME	2017-2018	Proposed	Increase (Decrease)	YTD 07/31/18
		BUDGET	2018-2019 BUDGET		
COUNTY COURT AT LAW					
2015 010-426-101	SALARY & WAGE OFFICER	139,000	139,000	0	115,833.20
2015 010-426-103	SALARY & WAGE DEPUTY/ASSI	178,369	154,280	(24,089)	140,807.20
2015 010-426-105	SALARY & WAGE OTHER	-	18,000	18,000	0
	TOTAL SALARIES	317,369	311,280	(6,089)	256,640.40
2015 010-426-201	TAXES FICA	24,279	23,813	(466)	18,220.27
2015 010-426-202	INSURANCE GROUP HEALTH	37,555	30,325	(7,230)	15,359.04
2015 010-426-203	RETIREMENT	38,037	37,307	(730)	31,777.60
2015 010-426-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-426-205	INSURANCE SUPPLEMENTAL DE	1,475	1,447	(28)	1,165.46
2015 010-426-261	HRA EXPENSE	3,500	3,000	(500)	0
2015 010-426-264	EMPLOYEE TRUST	2,700	2,160	(540)	180
2015 010-426-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	107,546	98,053	(9,493)	66,702.37
2015 010-426-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	1,002.93
2015 010-426-311	POSTAGE	160	160	0	23.12
2015 010-426-420	TELEPHONE	1,800	1,800	0	1,314.43
2015 010-426-426	TRAVEL IN COUNTY	21,450	14,750	(6,700)	12,586.30
2015 010-426-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-426-428	EDUCATION EXPENSE	2,500	2,500	0	1,315.31
2015 010-426-436	LIBRARY	-	-	0	0
2015 010-426-452	REPAIR EQUIPMENT	500	500	0	0
2015 010-426-462	RENT EQUIPMENT	500	500	0	189.46
2015 010-426-480	FIDELITY BONDS	100	100	0	350
2015 010-426-481	DUES OF OFFICE	400	400	0	430
010-426-490	MISCELLANEOUS	2,000	2,000	0	580
010-426-492	STATE SUPPLEMENT SALARY R	- 63,000	- 84,000	(21,000)	(63,000.00)
	TOTAL OTHER EXPENSES	- 32,590	- 60,290	(27,700)	45,208.45
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	392,325	349,043	(43,282)	278,134.32

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
FINES COLLECTION					
2015 010-427-101	SALARY & WAGE OFFICER				
2015 010-427-103	SALARY & WAGE DEPUTY/ASSI	57,302	59,021	1,719	47,751.60
2015 010-427-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	57,302	59,021	1,719	47,751.60
2015 010-427-201	TAXES FICA	4,384	4,515	131	3,750.77
2015 010-427-202	INSURANCE GROUP HEALTH	14,681	14,689	8	250
2015 010-427-203	RETIREMENT	6,868	7,074	206	6,117.80
2015 010-427-204	INSURANCE WORKERS COMPENS		-	0	0
2015 010-427-205	INSURANCE SUPPLEMENTAL DE	265	274	9	238.06
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	28,278	28,632	354	10,356.63
2015 010-427-310	OFFICE SUPPLIES & EXPENSE	5,000	3,000	(2,000)	4,144.70
2015 010-427-311	POSTAGE	1,500	1,500	0	1,212.31
2015 010-427-337	SUPPLIES	500	500	0	188.32
2015 010-427-426	TRAVEL IN COUNTY	4,000	4,000	0	3,333.40
2015 010-427-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-427-428	EDUCATION EXPENSE	1,825	1,300	(525)	1,350.06
2015 010-427-462	RENT EQUIPMENT	1,800	1,400	(400)	1,125.00
2015 010-427-480	FIDELITY BONDS	-	-	0	0
2015 010-427-481	DUES OF OFFICE	500	-	(500)	100
2015 010-427-490	MISCELLANEOUS	300	300	0	191.19
	TOTAL OTHER EXPENSES	15,425	12,000	(3,425)	11,644.98
2015 010-427-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL FINES COLLECTION	101,005	99,653	(1,352)	69,753.21

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
DISTRICT JUDGES					
2015 010-435-101	SALARY & WAGE OFFICER	31,500	54,000	22,500	26,250.00
2015 010-435-103	SALARY & WAGE DEPUTY/ASSI	367,856	378,891	11,035	384,671.20
	TOTAL SALARIES	399,356	432,891	33,535	410,921.20
2015 010-435-201	TAXES FICA	30,551	33,116	2,565	30,810.70
2015 010-435-202	INSURANCE GROUP HEALTH	59,557	59,721	164	40,363.98
2015 010-435-203	RETIREMENT	47,863	51,882	4,019	53,489.92
2015 010-435-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-435-205	INSURANCE SUPPLEMENTAL DE	1,856	2,013	157	2,075.10
2015 010-435-261	HRA EXPENSE	5,000	5,000	0	0
2015 010-435-264	EMPLOYEE TRUST	4,320	4,320	0	540
2015 010-435-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	149,147	156,052	6,905	127,279.70
2015 010-435-310	OFFICE SUPPLIES & EXPENSE	2,465	2,465	0	450.96
2015 010-435-311	POSTAGE	35	35	0	0
2015 010-435-420	TELEPHONE	-	-	0	0
2015 010-435-421	TRIAL EXPENSE	30,000	30,000	0	0
2015 010-435-426	TRAVEL IN COUNTY	35,216	25,200	(10,016)	35,372.50
2015 010-435-428	EDUCATION EXPENSE	7,000	7,000	0	0
2015 010-435-431	LIBRARY	-	-	0	0
2015 010-435-452	REPAIR EQUIPMENT	-	-	0	0
2015 010-435-480	FIDELITY BONDS	-	-	0	0
2015 010-435-481	DUES OF OFFICE	1,200	1,200	0	0
2015 010-435-490	MISCELLANEOUS	100	100	0	0
2015 010-435-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	76,016	66,000	(10,016)	35,823.46
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	624,519	654,944	30,425	574,024.36
					0

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
	DISTRICT COURT				0
	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-436-310	OFFICE SUPPLIES & EXPENSE	6,250	6,250	0	4,270.26
2015 010-436-311	POSTAGE	1,000	1,000	0	192.15
2015 010-436-417	BUDGET ADJUSTMENT		-	0	0
2015 010-436-420	TELEPHONE	7,700	7,700	0	728.41
2015 010-436-426	TRIAL EXPENSE	107,800	107,800	0	56,903.64
2015 010-436-428	EDUCATION EXPENSE	2,735	2,735	0	5,260.14
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	59,305.25
2015 010-436-479	WITNESS EXPENSE	6,850	6,850	0	0
2015 010-436-481	DUES OF OFFICE	865	865	0	600
2015 010-436-485	JURORS	47,550	47,550	0	33,163.00
2015 010-436-490	MISCELLANEOUS	500	500	0	0
	TOTAL OTHER EXPENSES	227,299	227,299	0	160,422.85
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	227,299	0	160,422.85

Bowie County General Fund 2018-2019 Budget

OUNT NO.	ACCOUNT NAME	2017-2018	Proposed	Increase (Decrease)	YTD 07/31/18
		BUDGET	2018-2019 BUDGET		
DISTRICT CLERK					
2015 010-450-101	SALARY & WAGE OFFICER	64,416	66,348	1,932	53,680.00
2015 010-450-103	SALARY & WAGE DEPUTY/ASSI	417,965	425,097	7,132	339,350.02
2015 010-450-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	482,381	491,445	9,064	393,030.02
2015 010-450-201	TAXES FICA	36,902	37,596	694	29,300.11
2015 010-450-202	INSURANCE GROUP HEALTH	103,164	103,208	44	85,203.88
2015 010-450-203	RETIREMENT	57,813	58,900	1,087	47,310.93
2015 010-450-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-450-205	INSURANCE SUPPLEMENTAL DE	2,243	2,285	42	1,840.39
2015 010-450-261	HRA EXPENSE	7,000	7,000	0	0
2015 010-450-264	EMPLOYEE TRUST	7,560	7,560	0	1,215.00
2015 010-450-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	214,682	216,549	1,867	164,870.31
2015 010-450-310	OFFICE SUPPLIES & EXPENSE	25,000	15,000	(10,000)	19,156.29
2015 010-450-311	POSTAGE	20,000	17,000	(3,000)	14,834.93
2015 010-450-409	BAD DEBTS	-	-	0	0
2015 010-450-426	TRAVEL IN COUNTY	6,000	6,000	0	4,201.10
2015 010-450-428	EDUCATION EXPENSE	5,000	5,000	0	3,375.28
2015 010-450-452	REPAIR EQUIPMENT	1,000	500	(500)	0
2015 010-450-462	RENT EQUIPMENT	5,000	3,000	(2,000)	2,365.43
2015 010-450-480	FIDELITY BONDS	935	935	0	350
2015 010-450-481	DUES OF OFFICE	145	145	0	175
2015 010-450-483	CASH OVER/SHORT	-	-	0	58
2015 010-450-489	MAINTENANCE EXPENSE	300	300	0	0
2015 010-450-490	MISCELLANEOUS	400	400	0	190
2015 010-450-493	MICROFILM ARCHIVAL RECORD	-	-	0	0
	TOTAL OTHER EXPENSES	63,780	48,280	(15,500)	44,706.03
2015 010-450-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-450-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL DISTRICT CLERK	760,843	756,274	(4,569)	602,606.36

Bowie County General Fund 2018-2019 Budget

<u>QUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
JUSTICE OF THE PEACE PCT 1.1					
2015 010-455-101	SALARY & WAGE OFFICER	48,156	49,601	1,445	40,130.00
2015 010-455-103	SALARY & WAGE DEPUTY/ASSI	61,550	63,396	1,846	51,291.60
2015 010-455-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	109,706	112,997	3,291	91,421.60
2015 010-455-201	TAXES FICA	8,392	8,644	252	7,570.02
2015 010-455-202	INSURANCE GROUP HEALTH	22,138	22,154	16	12,390.02
2015 010-455-203	RETIREMENT	13,148	13,543	395	12,026.52
2015 010-455-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-455-205	INSURANCE SUPPLEMENTAL DE	510	525	15	468
2015 010-455-261	HRA EXPENSE	1,500	1,500	0	0
2015 010-455-264	EMPLOYEE TRUST	1,620	1,620	0	180
2015 010-455-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	47,308	47,986	678	32,634.56
2015 010-455-310	OFFICE SUPPLIES & EXPENSE	3,600	4,000	400	3,186.59
2015 010-455-311	POSTAGE	2,500	2,500	0	2,191.17
2015 010-455-420	TELEPHONE	1,500	1,500	0	0
2015 010-455-426	TRAVEL IN COUNTY	10,800	10,800	0	9,000.00
2015 010-455-427	TRAVEL OUT OF COUNTY	2,000	2,000	0	1,039.57
2015 010-455-452	REPAIR EQUIPMENT	300	350	50	270
2015 010-455-462	RENT EQUIPMENT	900	900	0	738.72
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	335.2
	TOTAL OTHER EXPENSES	22,875	23,325	450	16,811.25
2015 010-455-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-455-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	3,654.21
	TOTAL CAPITAL OUTLAY	-	-	0	3,654.21
	TOTAL JP # 1	179,889	184,308	4,419	144,521.62

Bowie County General Fund 2018-2019 Budget

<u>QUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
JUSTICE OF THE PEACE #1--2					
2015 010-456-101	SALARY & WAGE OFFICER	48,156	49,601	1,445	39,996.23
2015 010-456-103	SALARY & WAGE DEPUTY/ASSI	55,300	59,740	4,440	48,000.02
2015 010-456-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	103,456	109,341	5,885	87,996.25
2015 010-456-201	TAXES FICA	7,914	8,365	451	7,065.19
2015 010-456-202	INSURANCE GROUP HEALTH	22,107	22,136	29	15,847.10
2015 010-456-203	RETIREMENT	12,399	13,104	705	7,950.91
2015 010-456-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-456-205	INSURANCE SUPPLEMENTAL DE	482	508	26	307.75
2015 010-456-261	HRA EXPENSE	1,500	1,500	0	0
2015 010-456-264	EMPLOYEE TRUST	1,620	1,620	0	270
2015 010-456-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	46,022	47,233	1,211	31,440.95
2015 010-456-310	OFFICE SUPPLIES & EXPENSE	1,700	2,000	300	1,662.61
2015 010-456-311	POSTAGE	750	750	0	566.23
2015 010-456-420	TELEPHONE	1,500	1,500	0	456.36
2015 010-456-426	TRAVEL IN COUNTY	7,200	7,200	0	5,980.00
2015 010-456-427	TRAVEL OUT OF COUNTY	1,500	2,000	500	0
2015 010-456-452	REPAIR EQUIPMENT	500	500	0	0
2015 010-456-462	RENT EQUIPMENT	1,200	1,200	0	0
2015 010-456-480	FIDELITY BONDS	250	250	0	100
2015 010-456-483	CASH OVER/SHORT	-	-	0	0.1
2015 010-456-485	JURORS	300	2,000	1,700	0
2015 010-456-490	MISCELLANEOUS	-	-	0	95
	TOTAL OTHER EXPENSES	14,900	17,400	2,500	8,860.30
2015 010-456-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-456-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	3,564.48
	TOTAL CAPITAL OUTLAY	-	-	0	3,564.48
	TOTAL JP #1-- 2	164,378	173,974	9,596	131,861.98

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
JUSTICE OF THE PEACE PCT 2					
2015 010-457-101	SALARY & WAGE OFFICER	32,326	33,296	970	8,081.46
2015 010-457-103	SALARY & WAGE DEPUTY/ASSI	31,379	32,321	942	26,149.40
2015 010-457-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	63,705	65,616	1,911	34,230.86
2015 010-457-201	TAXES FICA	4,873	5,020	147	2,438.53
2015 010-457-202	INSURANCE GROUP HEALTH	14,712	14,722	10	9,610.16
2015 010-457-203	RETIREMENT	7,635	7,864	229	4,212.15
2015 010-457-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-457-205	INSURANCE SUPPLEMENTAL DE	297	305	8	163.16
2015 010-457-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-457-264	EMPLOYEE TRUST	1,080	1,080	0	90
2015 010-457-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	29,597	29,990	393	16,514.00
2015 010-457-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	1,012.51
2015 010-457-311	POSTAGE	600	600	0	611.09
2015 010-457-420	TELEPHONE	75	75	0	0
2015 010-457-426	TRAVEL IN COUNTY	3,600	3,600	0	900
2015 010-457-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-457-428	EDUCATION EXPENSE	1,200	1,200	0	530.71
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	114
	TOTAL OTHER EXPENSES	7,175	7,175	0	3,218.31
2015 010-457-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-457-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	1,621.53
	TOTAL CAPITAL OUTLAY	-	-	0	1,621.53
	TOTAL JP #2	100,477	102,782	2,305	55,584.70

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
JUSTICE OF THE PEACE PCT 3					
2015 010-458-101	SALARY & WAGE OFFICER	22,791	23,474	683	18,992.20
2015 010-458-103	SALARY & WAGE DEPUTY/ASSI	24,360	25,091	731	20,300.00
2015 010-458-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	47,151	48,565	1,414	39,292.20
2015 010-458-201	TAXES FICA	3,607	3,715	108	3,040.32
2015 010-458-202	INSURANCE GROUP HEALTH	14,631	14,638	7	6,164.46
2015 010-458-203	RETIREMENT	5,651	5,821	170	4,945.14
2015 010-458-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-458-205	INSURANCE SUPPLEMENTAL DE	219	226	7	192.46
2015 010-458-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-458-264	EMPLOYEE TRUST	1,080	1,080	0	90
2015 010-458-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	26,188	26,480	292	14,432.38
2015 010-458-310	OFFICE SUPPLIES & EXPENSE	375	375	0	415.85
2015 010-458-311	POSTAGE	250	250	0	250
2015 010-458-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-458-420	TELEPHONE	3,480	3,480	0	3,311.86
2015 010-458-426	TRAVEL IN COUNTY	2,400	2,400	0	2,000.00
2015 010-458-427	TRAVEL OUT OF COUNTY	700	500	(200)	635.63
2015 010-458-440	UTILITIES	1,000	1,300	300	957.69
2015 010-458-452	REPAIR EQUIPMENT	200	100	(100)	33.75
2015 010-458-460	RENT BUILDING	600	600	0	350
2015 010-458-480	FIDELITY BONDS	-	-	0	121
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	1,169.99
	TOTAL OTHER EXPENSES	9,855	9,855	0	9,245.77
2015 010-458-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #3	83,194	84,900	1,706	62,970.35

Bowie County General Fund 2018-2019 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
JUSTICE OF THE PEACE PCT 4					
2015 010-459-101	SALARY & WAGE OFFICER	24,839	25,584	745	20,699.40
2015 010-459-103	SALARY & WAGE DEPUTY/ASSI	21,457	22,100	643	17,880.60
2015 010-459-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	46,296	47,685	1,389	38,580.00
2015 010-459-201	TAXES FICA	3,542	3,648	106	2,988.00
2015 010-459-202	INSURANCE GROUP HEALTH	14,627	14,634	7	198.8
2015 010-459-203	RETIREMENT	5,549	5,715	166	4,859.84
2015 010-459-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-459-205	INSURANCE SUPPLEMENTAL DE	214	222	8	189.06
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	26,012	26,298	286	8,235.70
2015 010-459-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	841.96
2015 010-459-311	POSTAGE	300	300	0	199
2015 010-459-420	TELEPHONE	1,350	1,500	150	1,401.09
2015 010-459-426	TRAVEL IN COUNTY	2,400	2,400	0	2,000.00
2015 010-459-427	TRAVEL OUT OF COUNTY	750	750	0	616.27
2015 010-459-440	UTILITIES	2,200	2,200	0	1,859.36
2015 010-459-460	RENT BUILDING	7,300	6,300	(1,000)	5,250.00
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	16,200	15,350	(850)	12,167.68
2015 010-459-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-459-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 4	88,508	89,333	825	58,983.38

Bowie County General Fund 2018-2019 Budget

OUNT NO.	ACCOUNT NAME	2017-2018	Proposed	Increase (Decrease)	YTD 07/31/18
		BUDGET	2018-2019 BUDGET		
JUSTICE OF THE PEACE PCT 5					
2015 010-460-101	SALARY & WAGE OFFICER	32,957	33,946	989	27,464.40
2015 010-460-103	SALARY & WAGE DEPUTY/ASSI	29,138	30,012	874	24,281.20
2015 010-460-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	62,095	63,958	1,863	51,745.60
2015 010-460-201	TAXES FICA	4,750	4,893	143	3,655.48
2015 010-460-202	INSURANCE GROUP HEALTH	14,704	14,713	9	13,342.94
2015 010-460-203	RETIREMENT	7,442	7,665	223	6,516.46
2015 010-460-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-460-205	INSURANCE SUPPLEMENTAL DEATH	289	297	8	253.5
2015 010-460-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-460-264	EMPLOYEE TRUST	1,080	1,080	0	180
2015 010-460-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	29,265	29,649	384	23,948.38
2015 010-460-310	OFFICE SUPPLIES & EXPENSE	2,420	2,420	0	965.78
2015 010-460-311	POSTAGE	700	700	0	242
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	2,771.07
2015 010-460-426	TRAVEL IN COUNTY	3,200	3,200	0	2,666.70
2015 010-460-427	TRAVEL OUT OF COUNTY	600	600	0	0
2015 010-460-428	EDUCATION EXPENSE	1,000	1,000	0	635.63
2015 010-460-440	UTILITIES	3,000	3,000	0	2,921.69
2015 010-460-452	REPAIR EQUIPMENT	625	625	0	413.78
2015 010-460-480	FIDELITY BONDS	200	200	0	548
010-460-483	CASH OVER/SHORT	-	-	0	0
010-460-485	JURORS	100	100	0	0
2015 010-460-490	MISCELLANEOUS	2,000	2,000	0	319
	TOTAL OTHER EXPENSES	17,345	17,345	0	11,483.65
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	108,705 gg	110,952	2,247	87,177.63

Bowie County General Fund 2018-2019 Budget

<u>QUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
JUSTICE OF THE PEACE PCT 7					
2015 010-461-101	SALARY & WAGE OFFICER	-	-	0	
2015 010-461-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	
2015 010-461-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	-	-	0	
2015 010-461-201	TAXES FICA	-	-	0	
2015 010-461-202	INSURANCE GROUP HEALTH	-	-	0	
2015 010-461-203	RETIREMENT	-	-	0	
2015 010-461-204	INSURANCE WORKERS COMPENS	-	-	0	
2015 010-461-205	INSURANCE SUPPLEMENTAL DE	-	-	0	
2015 010-461-210	ACCRUED COMPENSATED ABSEN	-	-	0	
	TOTAL EMPLOYEE BENEFITS	-	-	0	
2015 010-461-310	OFFICE SUPPLIES & EXPENSE	-	-	0	
2015 010-461-311	POSTAGE	-	-	0	
2015 010-461-420	TELEPHONE	-	-	0	
2015 010-461-426	TRAVEL IN COUNTY	-	-	0	
2015 010-461-427	TRAVEL OUT OF COUNTY	-	-	0	
2015 010-461-428	EDUCATION EXPENSE	-	-	0	
2015 010-461-440	UTILITIES	-	-	0	
2015 010-461-460	RENT BUILDING	-	-	0	
2015 010-461-480	FIDELITY BONDS	-	-	0	
2015 010-461-481	DUES OF OFFICE	-	-	0	
2015 010-461-483	CASH OVER/SHORT	-	-	0	
2015 010-461-485	JURORS	-	-	0	
2015 010-461-490	MISCELLANEOUS	-	-	0	
	TOTAL OTHER EXPENSES	-	-	0	
2015 010-461-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	
	TOTAL CAPITAL OUTLAY	-	-	0	
	TOTAL JP #7	88	-	0	

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
DISTRICT ATTORNEY					
2015 010-476-101	SALARY & WAGE OFFICER	27,544	28,371	827	19,326.30
2015 010-476-103	SALARY & WAGE DEPUTY/ASSI	1,006,164	1,087,090	80,926	817,785.94
2015 010-476-105	SALARY & WAGE OTHER	35,500	65,500	30,000	15,331.40
	TOTAL SALARIES	1,069,208	1,180,961	111,753	852,443.64
2015 010-476-201	TAXES FICA	81,795	90,343	8,548	66,976.64
2015 010-476-202	INSURANCE GROUP HEALTH	170,839	192,987	22,148	111,551.85
2015 010-476-203	RETIREMENT	123,890	137,283	13,393	107,489.73
2015 010-476-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-476-205	INSURANCE SUPPLEMENTAL DE	4,807	5,326	519	4,180.12
2015 010-476-261	HRA EXPENSE	13,000	15,500	2,500	0
2015 010-476-264	EMPLOYEE TRUST	12,420	14,040	1,620	1,575.00
2015 010-476-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	406,751	455,480	48,729	291,773.34
2015 010-476-310	OFFICE SUPPLIES & EXPENSE	16,500	16,500	0	16,761.60
2015 010-476-311	POSTAGE	1,500	1,500	0	1,367.62
2015 010-476-337	SUPPLIES	500	500	0	3,206.22
2015 010-476-420	TELEPHONE	20,000	20,000	0	16,680.18
2015 010-476-421	TRIAL EXPENSE	11,000	11,000	0	61,016.30
2015 010-476-426	TRAVEL IN COUNTY	40,500	40,500	0	33,666.60
2015 010-476-427	TRAVEL OUT OF COUNTY	-	-	0	3,683.03
2015 010-476-428	EDUCATION EXPENSE	2,500	2,500	0	310.12
2015 010-476-429	EDUCATION EXPENSE DA INVE	2,000	2,000	0	9,755.58
2015 010-476-431	LIBRARY	2,000	2,000	0	1,365.57
2015 010-476-452	REPAIR EQUIPMENT	1,000	1,000	0	2,002.50
010-476-462	RENT EQUIPMENT	5,500	5,500	0	5,292.74
010-476-480	FIDELITY BONDS	400	400	0	262.5
2015 010-476-490	MISCELLANEOUS	2,000	2,000	0	2,795.43
2015 010-476-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	105,400	105,400	0	157,545.75
2015 010-476-572	CAPITAL OUTLAY CIP	-	-	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	1,581,359	1,741,841	160,482	1,301,762.73

Bowie County General Fund 2018-2019 Budget

JUNT NO.	ACCOUNT NAME	2017-2018	Proposed	Increase (Decrease)	YTD 07/31/18
		BUDGET	2018-2019 BUDGET		
PUBLIC DEFENDERS OFFICE					
2015 010-477-101	SALARY & WAGE OFFICER	107,393	110,615	3,222	89,494.00
2015 010-477-103	SALARY & WAGE DEPUTY/ASSI	337,599	390,748	53,149	263,666.72
2015 010-477-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	444,992	501,362	56,370	353,160.72
2015 010-477-201	TAXES FICA	34,042	38,354	4,312	27,046.76
2015 010-477-202	INSURANCE GROUP HEALTH	52,580	60,057	7,477	46,821.01
2015 010-477-203	RETIREMENT	53,333	60,088	6,755	44,066.53
2015 010-477-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-477-205	INSURANCE SUPPLEMENTAL DE	2,069	2,331	262	1,715.30
2015 010-477-261	HRA EXPENSE	4,500	5,500	1,000	0
2015 010-477-264	EMPLOYEE TRUST	3,780	4,320	540	630
2015 010-477-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	150,304	170,651	20,347	120,279.60
2015 010-477-310	OFFICE SUPPLIES & EXPENSE	4,500	4,500	0	6,517.32
2015 010-477-311	POSTAGE	500	500	0	0
2015 010-477-337	SUPPLIES	2,000	2,000	0	857.7
2015 010-477-420	TELEPHONE	5,000	5,000	0	2,914.22
2015 010-477-421	TRIAL EXPENSE	3,000	3,000	0	693
2015 010-477-422	INVESTIGATOR FEE	2,500	2,500	0	0
2015 010-477-426	TRAVEL IN COUNTY	18,000	22,800	4,800	14,826.60
2015 010-477-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	3,249.05
2015 010-477-428	EDUCATION EXPENSE	5,000	5,000	0	3,027.95
2015 010-477-431	LIBRARY	7,500	7,500	0	6,190.61
2015 010-477-440	UTILITIES	9,000	9,000	0	7,266.23
2015 010-477-450	REPAIR BUILDING	1,000	1,000	0	857.19
2015 010-477-452	REPAIR EQUIPMENT	1,500	1,500	0	953.75
2015 010-477-462	RENT EQUIPMENT	3,000	3,000	0	2,573.72
2015 010-477-480	FIDELITY BONDS	75	75	0	0
2015 010-477-481	DUES OF OFFICE	1,775	1,775	0	1,269.00
2015 010-477-490	MISCELLANEOUS	3,000	3,000	0	3,965.85
2015 010-477-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	72,350	77,150	4,800	55,162.19
2015 010-477-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-477-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	1,482.09
	TOTAL CAPITAL OUTLAY	-	-	0	1,482.09
	TOTAL PUBLIC DEFENDER	667,646	749,163	81,517	530,084.60
					0

Bowie County General Fund 2018-2019 Budget

<u>UNNT NO.</u>	<u>ACCOUNT NAME</u>	2017-2018 <u>BUDGET</u>	Proposed 2018-2019 <u>BUDGET</u>	Increase (Decrease)	YTD <u>07/31/18</u>
	<u>COUNTY MATCH GRANT EXPENS</u>				0
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 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
ELECTION ADMINISTRATOR					
2015 010-490-101	SALARY & WAGE OFFICER				
2015 010-490-103	SALARY & WAGE DEPUTY/ASSI	83,131	85,625	2,494	84,009.20
2015 010-490-105	SALARY & WAGE OTHER	19,000	19,570	570	250
2015 010-490-111	SALARY & WAGE ELECTION W	-	-	0	28,641.03
	TOTAL SALARIES	102,131	105,195	3,064	112,400.23
2015 010-490-201	TAXES FICA	7,813	8,047	234	6,387.56
2015 010-490-202	INSURANCE GROUP HEALTH	22,100	22,115	15	18,842.11
2015 010-490-203	RETIREMENT	12,240	12,608	368	10,061.04
2015 010-490-204	INSURANCE WORKERS COMPENS		-	0	0
2015 010-490-205	INSURANCE SUPPLEMENTAL DE	476	489	13	391.64
2015 010-490-261	HRA EXPENSE	1,500	1,500	0	0
2015 010-490-264	EMPLOYEE TRUST	1,620	1,620	0	270
2015 010-490-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	45,749	46,380	631	35,952.35
2015 010-490-310	OFFICE SUPPLIES & EXPENSE	12,500	12,500	0	9,367.50
2015 010-490-311	POSTAGE	32,500	32,500	0	28,973.61
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	8,622.83
2015 010-490-337	SPECIAL ELECTION FUNDS	4,000	4,000	0	13,690.50
2015 010-490-426	TRAVEL IN COUNTY	360	360	0	387.2
2015 010-490-428	EDUCATION EXPENSE	1,640	1,640	0	641.76
2015 010-490-450	REPAIR BUILDING	1,400	1,400	0	135
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	109,378	109,378	0	62,518.40
2015 010-490-573	CAPITAL OUTLAY MACHINERY/E			0	996.25
	TOTAL CAPITAL OUTLAY	-	-	0	996.25
	TOTAL ELECTION ADMINISTRATION	257,258	260,952	3,694	211,867.23

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
AUDITOR					
SALARY					
2015 010-495-102	SALARY & WAGE OFFICER	82,625	85,103	2,478	68,853.80
2015 010-495-103	SALARY & WAGE DEPUTY/ASSI	156,042	160,724	4,682	130,134.78
2015 010-495-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	238,667	245,827	7,160	198,988.58
2015 010-495-201	TAXES FICA	18,258	18,806	548	14,134.28
2015 010-495-202	INSURANCE GROUP HEALTH	37,169	37,205	36	32,591.28
2015 010-495-203	RETIREMENT	28,605	29,462	857	23,830.53
2015 010-495-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-495-205	INSURANCE SUPPLEMENTAL DE	1,110	1,143	33	927.3
2015 010-495-261	HRA EXPENSE	3,500	3,500	0	0
2015 010-495-264	EMPLOYEE TRUST	2,700	2,700	0	405
2015 010-495-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	91,342	92,816	1,474	71,888.39
2015 010-495-310	OFFICE SUPPLIES & EXPENSE	5,300	5,300	0	4,213.61
2015 010-495-311	POSTAGE	100	100	0	153.76
2015 010-495-426	TRAVEL IN COUNTY	100	100	0	174.24
2015 010-495-427	TRAVEL OUT OF COUNTY	100	100	0	0
2015 010-495-428	EDUCATION EXPENSE	1,800	1,800	0	539.02
2015 010-495-451	MAINTENANCE CONTRACTS	-	1,000	1,000	0
2015 010-495-452	REPAIR EQUIPMENT	300	300	0	861.31
2015 010-495-462	RENT EQUIPMENT	750	750	0	634.55
2015 010-495-480	FIDELITY BONDS	250	250	0	250
2015 010-495-481	DUES OF OFFICE	800	800	0	557.65
2015 010-495-490	MISCELLANEOUS	100	100	0	94
	TOTAL OTHER EXPENSES	9,600	10,600	1,000	7,478.14
2015 010-495-573	CAPITAL OUTLAY MACHINERY/E	41,500	44,000	2,500	45,928.50
	TOTAL CAPITAL OUTLAY	41,500	44,000	2,500	45,928.50
	TOTAL AUDITOR	381,109	393,243	12,134	324,283.61

Bowie County General Fund 2018-2019 Budget

<u>QUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
TREASURER					
2015 010-497-101	SALARY & WAGE OFFICER	64,416	66,348	1,932	53,680.00
2015 010-497-103	SALARY & WAGE DEPUTY/ASSI	42,227	55,494	13,267	35,189.80
2015 010-497-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	106,643	121,842	15,199	88,869.80
2015 010-497-201	TAXES FICA	8,158	9,321	1,163	6,818.22
2015 010-497-202	INSURANCE GROUP HEALTH	7,723	14,938	7,215	6,402.56
2015 010-497-203	RETIREMENT	12,781	13,165	384	10,762.90
2015 010-497-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-497-205	INSURANCE SUPPLEMENTAL DE	496	511	15	418.8
2015 010-497-261	HRA EXPENSE	500	1,000	500	0
2015 010-497-264	EMPLOYEE TRUST	540	1,080	540	90
2015 010-497-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	30,198	40,014	9,816	24,492.48
2015 010-497-310	OFFICE SUPPLIES & EXPENSE	3,500	3,500	0	2,153.14
2015 010-497-311	POSTAGE	2,600	2,600	0	1,395.47
2015 010-497-426	TRAVEL IN COUNTY	1,200	1,200	0	1,000.00
2015 010-497-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-497-428	EDUCATION EXPENSE	2,370	2,370	0	1,600.25
2015 010-497-452	REPAIR EQUIPMENT	380	380	0	177.25
2015 010-497-462	RENT EQUIPMENT	1,120	1,120	0	810
2015 010-497-480	FIDELITY BONDS	2,580	2,580	0	2,580.00
2015 010-497-481	DUES OF OFFICE	215	215	0	175
2015 010-497-490	MISCELLANEOUS	375	375	0	0
	TOTAL OTHER EXPENSES	14,340	14,340	0	9,891.11
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	151,181	176,197	25,016	123,253.39

Bowie County General Fund 2018-2019 Budget

<u>UNNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
TAX ASSESSOR COLLECTOR					
2015 010-499-101	SALARY & WAGE OFFICER	64,416	66,348	1,932	53,927.68
2015 010-499-103	SALARY & WAGE DEPUTY/ASSI	272,354	275,391	3,037	219,389.70
2015 010-499-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	336,770	341,740	4,970	273,317.38
2015 010-499-201	TAXES FICA	25,763	26,143	380	19,761.75
2015 010-499-202	INSURANCE GROUP HEALTH	80,850	80,875	25	60,758.20
2015 010-499-203	RETIREMENT	40,362	40,958	596	32,958.68
2015 010-499-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-499-205	INSURANCE SUPPLEMENTAL DE	1,566	1,589	23	1,283.08
2015 010-499-261	HRA EXPENSE	6,500	6,500	0	0
2015 010-499-264	EMPLOYEE TRUST	5,940	5,940	0	900
2015 010-499-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	160,981	162,004	1,023	115,661.71
2015 010-499-310	OFFICE SUPPLIES & EXPENSE	12,650	12,650	0	1,851.60
2015 010-499-311	POSTAGE	8,000	8,000	0	4,069.28
2015 010-499-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-499-420	TELEPHONE	2,340	2,340	0	4,656.16
2015 010-499-426	TRAVEL IN COUNTY	2,400	2,400	0	2,009.20
2015 010-499-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-499-428	EDUCATION EXPENSE	4,500	4,500	0	2,300.28
2015 010-499-452	REPAIR EQUIPMENT	100	100	0	326.25
2015 010-499-462	RENT EQUIPMENT	1,500	1,500	0	2,207.16
2015 010-499-480	FIDELITY BONDS	1,150	1,150	0	401.56
2015 010-499-481	DUES OF OFFICE	100	100	0	0
2015 010-499-483	CASH OVER/SHORT	710	710	0	4,374.25
2015 010-499-484	BAD DEBTS	-	-	0	0
2015 010-499-490	MISCELLANEOUS	350	350	0	416
	TOTAL OTHER EXPENSES	33,800	33,800	0	21,808.62
2015 010-499-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-499-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	986.5
	TOTAL CAPITAL OUTLAY	-	-	0	986.5
	TOTAL TAX ASSESSOR/COLLECTOR	531,551 gg	537,544	5,993	411,774.21

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
	APPRAISAL DISTRICT				
	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-500-320	ROLLBACK EXPENSES				
2015 010-500-406	APPRAISAL BOARD SERVICES	412,577	380,000	(32,577)	278,909.25
	TOTAL OTHER EXPENSES	412,577	380,000	(32,577)	278,909.25
	TOTAL CAPITAL OUTLAY	-	-	0	
	TOTAL APPRAISAL DISTRICT	412,577	380,000	(32,577)	278,909.25

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
<u>PURCHASING</u>					
2015 010-505-103	SALARY & WAGE DEPUTY/ASSI	50,395	51,907	1,512	4,166.60
2015 010-505-105	SALARY & WAGE OTHER	-	-		0
	TOTAL SALARIES	50,395	51,907	1,512	4,166.60
2015 010-505-201	TAXES FICA	3,855	3,971	116	317.31
2015 010-505-202	INSURANCE GROUP HEALTH	7,447	7,454	7	0
2015 010-505-203	RETIREMENT	6,040	6,221	181	498.98
2015 010-505-204	INSURANCE WORKERS COMPENS	-	-		0
2015 010-505-205	INSURANCE SUPPLEMENTAL DE	234	241	7	19.44
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	18,616	18,928	312	835.73
2015 010-505-310	OFFICE SUPPLIES & EXPENSE	500	500	0	0
2015 010-505-311	POSTAGE	200	200	0	0
2015 010-505-426	TRAVEL IN COUNTY	200	200	0	0
2015 010-505-427	TRAVEL OUT OF COUNTY	100	100	0	0
2015 010-505-428	EDUCATION EXPENSE	400	400	0	0
2015 010-505-452	REPAIR EQUIPMENT	200	200	0	0
2015 010-505-480	FIDELITY BONDS	-	-	0	0
2015 010-505-481	DUES OF OFFICE	115	115	0	0
2015 010-505-490	MISCELLANEOUS	100	100	0	45
	TOTAL OTHER EXPENSES	1,815	1,815		45
2015 010-505-572	CAPITAL OUTLAY CIP	-	-		0
2015 010-505-573	CAPITAL OUTLAY MACHINERY/E	-	-		0
	TOTAL CAPITAL OUTLAY	-	-		0
	TOTAL PURCHASING	70,826	72,649	1,823	5,047.33

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
COURTHOUSE					
2015 010-510-101	DIRECTOR OF MAINTENANCE	-	42,000	42,000	
2015 010-510-103	SALARY & WAGE DEPUTY/ASSI	78,434	33,380	(45,054)	65,361.80
2015 010-510-105	SALARY & WAGE OTHER	16,640	18,210	1,570	0
	TOTAL SALARIES	95,074	93,591	(1,483)	65,361.80
2015 010-510-201	TAXES FICA	7,273	7,160	(113)	4,694.88
2015 010-510-202	INSURANCE GROUP HEALTH	22,066	22,059	(7)	19,849.46
2015 010-510-203	RETIREMENT	11,395	11,217	(178)	7,827.78
2015 010-510-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-510-205	INSURANCE SUPPLEMENTAL DE	442	435	(7)	304.7
2015 010-510-261	HRA EXPENSE	2,000	2,000	0	0
2015 010-510-264	EMPLOYEE TRUST	1,620	1,620	0	270
2015 010-510-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	44,796	44,490	(306)	32,946.82
2015 010-510-310	SUPPLIES	16,000	15,000	(1,000)	10,533.56
2015 010-510-330	GAS & OIL	-	-	0	0
2015 010-510-332	SUPPLIES & OPERATING EXPE	-	-	0	0
2015 010-510-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-510-420	TELEPHONE	75,000	75,000	0	67,915.69
2015 010-510-440	UTILITIES	92,000	92,000	0	75,211.43
2015 010-510-450	REPAIR BUILDING	64,000	50,000	(14,000)	821,415.89
2015 010-510-451	CONTRACTUAL	11,000	12,000	1,000	10,576.19
2015 010-510-452	REPAIR EQUIPMENT	2,000	2,000	0	417.45
2015 010-510-453	SUBCONTRACT	550	750	200	650
2015 010-510-462	RENT EQUIPMENT	4,000	7,500	3,500	6,888.28
2015 010-510-490	MISCELLANEOUS	7,400	6,000	(1,400)	4,368.82
	TOTAL OTHER EXPENSES	271,950	260,250	(11,700)	997,977.31
2015 010-510-536	CAPITAL OUTLAY BUILDINGS	6,000	6,000	0	0
2015 010-510-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-510-573	CAPITAL OUTLAY MACHINERY/E	15,000	15,000	0	0
2015 010-510-574	CAPITAL OUTLAY	-	-	0	0
	TOTAL CAPITAL OUTLAY	21,000	21,000	0	0
	TOTAL COURTHOUSE	432,820	419,331	(13,489)	1,096,285.93

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
<u>424 WEST BROAD STREET BUILDING</u>					
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
<u>PLAZA WEST OFFICE BUILDING</u>					
2015 010-512-000	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-512-310	SUPPLIES	1,200	1,200	0	825
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	17,356.64
2015 010-512-450	REPAIR BUILDING	10,000	10,000	0	13,989.46
2015 010-512-451	MAINTENANCE CONTRACTS	-	-	0	0
2015 010-512-453	SUBCONTRACT	-	-	0	0
2015 010-512-490	MISCELLANEOUS	-	-	0	21.61
	TOTAL OTHER EXPENSES	39,200	39,200	0	32,192.71
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	32,192.71
<u>601 MAIN STREET BUILDING</u>					
	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-513-310	SUPPLIES	1,200	1,200	0	1,373.10
2015 010-513-420	TELEPHONE	-	-	0	0
2015 010-513-440	UTILITIES	30,000	30,000	0	24,911.26
2015 010-513-450	REPAIR BUILDING	2,500	2,500	0	140,337.14
2015 010-513-451	MAINTENANCE CONTRACTS	-	-	0	3,500.00
2015 010-513-453	SUBCONTRACT	-	-	0	0
	TOTAL OTHER EXPENSES	33,700	33,700	0	170,121.50
2015 010-513-530	CAPITAL OUTLAY BUILDINGS	2,500	-	(2,500)	0
2015 010-513-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	2,500	-	(2,500)	0
	TOTAL MAIN STREET BUILDING	36,200 gg	33,700	(2,500)	170,121.50

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
2	10-550-000 CONSTABLES	-			
2015	010-550-101 SALARY & WAGE OFFICER	-			
2015	010-550-103 SALARY & WAGE DEPUTY/ASSI	-			
	TOTAL SALARIES	-			
2015	010-550-201 TAXES FICA	-			
2015	010-550-202 INSURANCE GROUP HEALTH	-			
2015	010-550-203 RETIREMENT	-			
2015	010-550-204 INSURANCE WORKERS COMPENS	-			
2015	010-550-205 INSURANCE SUPPLEMENTAL DE	-			
	TOTAL EMPLOYEE BENEFITS	-			
2015	010-550-420 TELEPHONE	-			
2015	010-550-426 TRAVEL IN COUNTY	-			
2015	010-550-427 TRAVEL OUT OF COUNTY	-			
2015	010-550-428 EDUCATION EXPENSE	-			
2015	010-550-460 REPAIR EQUIPMENT	-			
2015	010-550-480 FIDELITY BONDS	-			
2015	010-550-490 MISCELLANEOUS	-			
2015	010-550-491 INSURANCE LIABILITY	-			
	TOTAL OTHER EXPENSES	-			
2015	010-550-573 CAPITAL OUTLAY LIGHT EQUI	-			
	TOTAL CAPITAL OUTLAY	-			
	TOTAL CONSTABLES	-			

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
CONSTABLE PCT 1					
2015 010-551-101	SALARY & WAGE OFFICER	31,080	32,323	1,243	25,900.00
2015 010-551-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	31,080	32,323	1,243	25,900.00
2015 010-551-201	TAXES FICA	2,378	2,473	95	1,722.80
2015 010-551-202	INSURANCE GROUP HEALTH	7,352	7,358	6	7,731.74
2015 010-551-203	RETIREMENT	3,724	3,874	150	3,101.82
2015 010-551-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-551-205	INSURANCE SUPPLEMENTAL DEATH	145	150	5	120.76
2015 010-551-261	HRA EXPENSE	1,000	1,000	0	90
2015 010-551-261	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	15,139	15,395	256	12,767.12
2015 010-551-420	TELEPHONE	850	850	0	235.57
2015 010-551-426	TRAVEL IN COUNTY	15,480	15,480	0	12,900.00
2015 010-551-427	TRAVEL OUT OF COUNTY	75	75	0	0
2015 010-551-428	EDUCATION EXPENSE	700	700	0	678.3
2015 010-551-460	REPAIR EQUIPMENT	455	455	0	0
2015 010-551-480	FIDELITY BONDS	238	238	0	0
2015 010-551-490	MISCELLANEOUS	250	250	0	60
2015 010-551-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	18,048	18,048	0	12,517.27
2015 010-551-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 1	64,267	65,767	1,500	51,184.39

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
	CONSTABLE PCT 2				0
2015 010-552-101	SALARY & WAGE OFFICER	21,252	21,889	637	17,709.60
2015 010-552-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	21,252	21,889	637	17,709.60
2015 010-552-201	FICA	1,626	1,675	49	1,245.99
2015 010-552-202	INSURANCE GROUP HEALTH	7,304	7,307	3	0
2015 010-552-203	RETIREMENT	2,547	2,623	76	2,120.86
2015 010-552-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-552-205	INSURANCE SUPPLEMENTAL DEATH	98	102	4	82.48
2015 010-552-261	HRA EXPENSE	500	500	0	0
2015 010-552-264	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	12,615	12,747	132	3,449.33
2015 010-552-420	TELEPHONE	70	70	0	0
2015 010-552-426	TRAVEL IN COUNTY	3,600	3,600	0	3,000.00
2015 010-552-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-552-428	EDUCATION EXPENSE	650	650	0	1,360.89
2015 010-552-460	REPAIR EQUIPMENT	250	200	(50)	0
2015 010-552-480	FIDELITY BONDS	100	100	0	0
2015 010-552-490	MISCELLANEOUS	200	100	(100)	22.11
2015 010-552-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	4,870	4,720	(150)	1,661.22
2015 010-552-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 2	38,737	39,356	619	22,820.15

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
CONSTABLE PCT 3					
2015 010-553-101	SALARY & WAGE OFFICER	16,949	17,457	508	14,124.00
2015 010-553-102	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	16,949	17,457	508	14,124.00
2015 010-553-201	TAXES FICA	1,297	1,335	38	1,080.40
2015 010-553-202	INSURANCE GROUP HEALTH	7,283	7,286	3	69.2
2015 010-553-203	RETIREMENT	2,031	2,092	61	1,691.52
2015 010-553-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-553-205	INSURANCE SUPPLEMENTAL DEATH	79	81	2	65.84
2015 010-553-261	HRA EXPENSE	500	500	0	0
2015 010-553-264	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	11,730	11,834	104	2,906.96
2015 010-553-420	TELEPHONE	-	-	0	0
2015 010-553-426	TRAVEL IN COUNTY	3,600	3,600	0	3,000.00
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	1,330.00
2015 010-553-480	FIDELITY BONDS	50	50	0	0
2015 010-553-490	MISCELLANEOUS	300	300	0	60
2015 010-553-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	4,750	4,750	0	4,390.00
2015 010-553-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 3	33,429	34,042	613	21,420.96

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
CONSTABLE PCT 4					
2015 010-554-101	SALARY & WAGE OFFICER	15,455	15,919	464	12,879.40
2015 010-554-103	SALARY & WAGE DEPTUY/ASSISTA	-	-	0	0
	TOTAL SALARIES	15,455	15,919	464	12,879.40
2015 010-554-201	TAXES FICA	1,182	1,218	36	959.99
2015 010-554-202	INSURANCE GROUP HEALTH	7,276	7,278	2	0
2015 010-554-203	RETIREMENT	1,852	1,908	56	1,542.44
2015 010-554-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-554-205	INSURANCE SUPPLEMENTAL DEATH	73	74	1	59.98
2015 010-554-261	HRA EXPENSE	500	500	0	0
2015 010-554-264	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	11,423	11,518	95	2,562.41
2015 010-554-420	TELEPHONE	115	115	0	0
2015 010-554-426	TRAVEL IN COUNTY	3,636	3,816	180	3,030.00
2015 010-554-427	TRAVEL OUT OF COUNTY	125	125	0	0
2015 010-554-428	EDUCATION EXPENSE	471	286	(185)	678.3
2015 010-554-460	REPAIR EQUIPMENT	280	465	185	465
2015 010-554-480	FIDELITY BONDS	50	50	0	0
2015 010-554-490	MISCELLANEOUS	500	500	0	77.49
2015 010-554-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	5,177	5,357	180	2,894.19
2015 010-554-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 4	32,055	32,794	739	18,336.00

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
CONSTABLE PCT 5					
2015 010-555-101	SALARY & WAGE OFFICER	20,485	21,099	614	17,070.60
2015 010-555-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	20,485	21,099	614	17,070.60
2015 010-555-201	TAXES FICA	1,567	1,614	47	1,276.74
2015 010-555-202	INSURANCE GROUP HEALTH	7,300	7,303	3	6,045.86
2015 010-555-203	RETIREMENT	2,455	2,529	74	2,044.36
2015 010-555-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-555-205	INSURANCE SUPPLEMENTAL DEATH	96	98	2	79.62
2015 010-555-261	HRA EXPENSE	500	500	0	90
2015 010-555-264	EMPLOYEE TRUST	540	540	0	0
	TOTAL EMPLOYEE BENEFITS	12,458	12,584	126	9,536.58
2015 010-555-420	TELEPHONE	5	5	0	0
2015 010-555-426	TRAVEL IN COUNTY	5,000	5,000	0	4,166.70
2015 010-555-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-555-428	EDUCATION EXPENSE	567	567	0	670.3
2015 010-555-460	REPAIR EQUIPMENT	500	500	0	45
2015 010-555-480	FIDELITY BONDS	178	178	0	0
2015 010-555-490	MISCELLANEOUS	1,500	1,500	0	176.71
2015 010-555-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	7,750	7,750	0	3,718.11
2015 010-555-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 5	40,693	41,434	741	30,325.29

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</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 2018-2019 Budget

<u>QUANT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
SHERIFF					
2015 010-560-101	SALARY & WAGE OFFICER	68,045	70,086	2,041	56,704.20
2015 010-560-103	SALARY & WAGE DEPUTY/ASSI	1,636,954	1,586,058	(50,896)	1,414,305.03
2015 010-560-105	SALARY & WAGE OTHER	336,853	288,010	(48,843)	171,218.84
	TOTAL SALARIES	2,041,852	1,944,155	(97,697)	1,642,228.07
2015 010-560-201	TAXES FICA	156,202	148,728	(7,474)	121,469.06
2015 010-560-202	INSURANCE GROUP HEALTH	398,805	362,326	(36,479)	247,195.76
2015 010-560-203	RETIREMENT	244,716	233,007	(11,709)	207,320.62
2015 010-560-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-560-205	INSURANCE SUPPLEMENTAL DE	9,494	9,040	(454)	7,678.67
2015 010-560-261	HRA EXPENSE	32,000	29,500	(2,500)	0
2015 010-560-264	EMPLOYEE TRUST	29,160	26,460	(2,700)	3,465.00
2015 010-560-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	870,377	809,061	(61,316)	587,129.11
2015 010-560-310	OFFICE SUPPLIES & EXPENSE	10,000	10,000	0	13,989.96
2015 010-560-311	POSTAGE	2,000	2,000	0	1,305.87
2015 010-560-330	GAS & OIL	350,000	150,000	(200,000)	99,268.64
2015 010-560-337	SUPPLIES	16,474	16,474	0	16,951.99
2015 010-560-338	K-9 EXPENSE	6,000	6,000	0	3,354.42
2015 010-560-342	UNIFORMS	8,100	8,100	0	4,478.53
2015 010-560-354	TIRES & TUBES	10,000	10,000	0	8,615.43
2015 010-560-391	MEDICAL	-	-	0	0
2015 010-560-420	TELEPHONE	30,000	25,000	(5,000)	18,676.23
2015 010-560-425	TRANSPORT	1,100	1,100	0	24.75
2015 010-560-426	TRAVEL IN COUNTY	32,721	32,721	0	22,507.31
2015 010-560-427	TRAVEL OUT OF COUNTY	19,408	15,000	(4,408)	9,389.68
2015 010-560-428	EDUCATION EXPENSE	5,000	5,000	0	282.81
2015 010-560-440	UTILITIES	2,500	2,500	0	455.06
2015 010-560-452	REPAIR EQUIPMENT	10,500	10,500	0	5,463.00
2015 010-560-453	SUBCONTRACT	18,600	18,600	0	19,505.00
2015 010-560-454	EQUIPMENT AND SMALL TOOLS	9,530	9,530	0	252.3
2015 010-560-455	REPAIR VEHICLES	50,000	20,000	(30,000)	6,061.30
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	13,394.62
2015 010-560-489	MAINTENANCE EXPENSE	2,000	22,340	20,340	0
2015 010-560-490	MISCELLANEOUS	14,663	14,663	0	60,499.76
2015 010-560-491	INSURANCE LIABILITY	102,300	102,300	0	92,462.00
	TOTAL OTHER EXPENSES	720,861	501,793	(219,068)	396,373.04
2015 010-560-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-560-573	CAPITAL OUTLAY MACHINERY/E	30,000	205,000	175,000	19,898.81
2015 010-560-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0
	TOTAL CAPITAL OUTLAY	30,000	205,000	175,000	19,898.81
2015 010-560-630	TIME WARRANT/LEASE PAYMT	-	-	0	0
	TOTAL FINANCE	-	-	0	0
	TOTAL SHERIFF	3,663,090	3,460,009	(203,081)	2,645,629.03

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
<u>BOWIE COUNTY CORRECTION C</u>					
2015 010-561-103	SALARY & WAGE DEPUTY/ASSI	-	-		0
2015 010-561-105	SALARY & WAGE OTHER	-	-		0
	TOTAL SALARIES	-	-		0
2015 010-561-201	TAXES FICA	-	-		0
2015 010-561-202	INSURANCE GROUP HEALTH	-	-		0
2015 010-561-203	RETIREMENT	-	-		0
2015 010-561-204	INSURANCE WORKERS COMPENS	-	-		0
2015 010-561-205	INSURANCE SUPPLEMENTAL DE	-	-		0
2015 010-561-261	HRA EXPENSE	-	-		0
2015 010-561-264	EMPLOYEE TRUST	-	-		0
2015 010-561-210	ACCRUED COMPENSATED ABSEN	-	-		0
	TOTAL EMPLOYEE BENEFITS	-	-		0
2015 010-561-310	OFFICE SUPPLIES & EXPENSE	-	-	0	96.84
2015 010-561-311	POSTAGE	1,000	1,000	0	1,149.37
2015 010-561-330	GAS & OIL	500	750	250	758.8
2015 010-561-337	SUPPLIES	25,000	27,000	2,000	29,641.36
2015 010-561-342	UNIFORMS	500	750	250	711.38
2015 010-561-354	MISCELLANEOUS	1,800	1,800	0	1,485.16
2015 010-561-391	MEDICAL	110,000	110,000	0	91,012.73
2015 010-561-420	TELEPHONE	7,000	7,000	0	6,063.21
2015 010-561-425	INMATE TRANSPORT	75,000	100,000	25,000	111,488.86
2015 010-561-427	OUT OF COUNTY TRAVEL	-	-	0	2,059.93
2015 010-561-428	EDUCATION EXPENSE	-	-	0	0
2015 010-561-440	UTILITIES	-	-	0	0
2015 010-561-452	REPAIR EQUIPMENT	18,000	20,000	2,000	21,918.89
2015 010-561-453	SUBCONTRACT	9,563,735	10,723,747	1,160,012	6,649,673.06
2015 010-561-454	EQUIPMENT AND SMALL TOOLS	30,000	5,000	(25,000)	0
2015 010-561-455	EQUIPMENT AND SMALL TOOLS	5,000	10,000	5,000	9,270.14
2015 010-561-460	RENT BUILDING	-	-	0	0
2015 010-561-462	RENT EQUIPMENT	1,000	500	(500)	392
2015 010-561-486	CONTRACTUAL	14,000	11,000	(3,000)	10,900.80
2015 010-561-489	MAINTENANCE EXPENSE	10,000	10,000	0	9,672.56
2015 010-561-490	MISCELLANEOUS	600	600	0	506.82
	TOTAL OTHER EXPENSES	9,863,135	11,029,147	1,166,012	6,946,801.91
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	9,888,135	11,054,147	1,166,012	6,946,801.91

Bowie County General Fund 2018-2019 Budget

<u>UNNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
PERSONAL BAIL BOND					
2015 010-562-103	SALARY & WAGE DEPUTY/ASSI	79,913	228,936	149,023	55,824.95
2015 010-562-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	79,913	228,936	149,023	55,824.95
				0	
2015 010-562-201	TAXES FICA	6,113	17,514	11,401	3,927.74
2015 010-562-202	INSURANCE GROUP HEALTH	21,992	50,682	28,690	0
2015 010-562-203	RETIREMENT	9,578	27,438	17,860	6,486.01
2015 010-562-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-562-205	INSURANCE SUPPLEMENTAL DE	371	1,065	694	277.18
2015 010-562-261	HRA EXPENSE	1,500	3,000	1,500	0
2015 010-562-264	EMPLOYEE TRUST	1,620	3,240	1,620	0
2015 010-562-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	41,174	102,938	61,764	10,690.93
2015 010-562-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	433.43
2015 010-562-311	POSTAGE	100	100	0	0
2015 010-562-420	TELEPHONE	3,000	3,600	600	2,580.38
2015 010-562-426	TRAVEL IN COUNTY			0	0
2015 010-562-462	RENT EQUIPMENT	21,200	960	(20,240)	1,620.10
2015 010-562-483	CASH OVER/SHORT	-		0	0
2015 010-562-486	CONTRACTUAL	22,000	27,176	5,176	0
2015 010-562-490	MISCELLANEOUS	500	500	0	646.25
	TOTAL OTHER EXPENSES	48,300	33,836	(14,464)	5,280.16
2015 010-562-573	CAPITAL OUTLAY MACHINERY/EQ	4,500		(4,500)	0
	TOTAL CAPITAL OUTLAY	4,500	-	(4,500)	0
	TOTAL PERSONAL BAIL BOND	173,887	365,710	191,823	71,796.04

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	2017-2018 <u>BUDGET</u>	Proposed 2018-2019 <u>BUDGET</u>	Increase (Decrease)	YTD <u>07/31/18</u>
JUVENILE PROBATION					
2015 010-570-101	SALARY & WAGE OFFICER	-	-		0
2015 010-570-103	SALARY & WAGE DEPUTY/ASSI	28,963	59,664	30,701	27,130.71
2015 010-570-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	28,963	59,664	30,701	27,130.71
2015 010-570-201	TAXES FICA	2,216	4,564	2,348	1,727.63
2015 010-570-202	INSURANCE GROUP HEALTH	7,342	14,692	7,350	7,328.84
2015 010-570-203	RETIREMENT	3,471	7,151	3,680	3,249.13
2015 010-570-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-570-205	INSURANCE SUPPLEMENTAL DE	134	277	143	126.4
2015 010-570-261	HRA EXPENSE	1,000	2,000	1,000	0
2015 010-570-264	EMPLOYEE TRUST	540	1,080	540	90
2015 010-570-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	14,703	29,765	15,062	12,522.00
2015 010-570-310	OFFICE SUPPLIES & EXPENSE	6,225	7,225	1,000	2,522.58
2015 010-570-311	POSTAGE	202	392	190	175.67
2015 010-570-330	GAS & OIL	26,665	26,665	0	10,391.38
2015 010-570-337	SUPPLIES	1,000	-	(1,000)	40.64
2015 010-570-340	DETENTION EXPENSE	182,350	182,350	0	97,367.00
2015 010-570-341	DRUG TESTING SUPPLIES	6,100	500	(5,600)	-800.15
2015 010-570-391	MEDICAL	12,000	12,000	0	8,693.69
2015 010-570-401	AUDIT	4,000	4,650	650	4,620.00
2015 010-570-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-570-420	TELEPHONE	7,900	7,900	0	4,759.11
010-570-426	TRAVEL IN COUNTY	5,807	5,807	0	915.71
010-570-427	TRAVEL OUT OF COUNTY	10,000	5,000	(5,000)	1,416.63
2015 010-570-428	EDUCATION EXPENSE	8,000	13,000	5,000	-7,724.84
2015 010-570-440	UTILITIES	15,000	10,000	(5,000)	0
2015 010-570-452	REPAIR EQUIPMENT	2,500	2,500	0	0
2015 010-570-460	REPAIR BUILDING	1,000	1,000	0	6,276.55
2015 010-570-462	RENT EQUIPMENT	5,391	5,391	0	2,102.91
2015 010-570-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-570-471	TITLE IV-E FOSTER CARE M	-	-	0	0
2015 010-570-480	FIDELITY BONDS	206	206	0	206
2015 010-570-486	CONTRACTUAL	7,433	12,433	5,000	9,237.09
2015 010-570-490	MISCELLANEOUS	1,207	1,207	0	171.05
2015 010-570-492	INSURANCE MISC	-	-		0
2015 010-570-493	SECURE EXTERNAL PLACEMENTS	-	50,000	50,000	81,636.90
2015 010-570-494	MENTAL HEALTH EXTERNAL PLACE	-	6,400	6,400	6,387.86
2015 010-570-495	JUVENILE PLACEMENT	243,650	186,600	(57,050)	123,202.10
2015 010-570-496	INTER CO PLACEMENT *****	66,800	72,210	5,410	89,346.10
	TOTAL OTHER EXPENSES	613,436	613,436	0	456,393.66
2015 010-570-573	CAPITAL OUTLAY MACHINERY/EQ	25,000	5,000	(20,000)	0
	TOTAL CAPITAL OUTLAY	25,000	5,000	(20,000)	0
2015 010-570-702	TRANSFER TO GRANT FUND	-	-	0	0
	TOTAL TRANSFERS	-	-	0	0
	TOTAL JUVENILE PROBATION	682,102	707,864	25,762	496,046.37

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
JUVENILE DAY PROGRAM SERV					
2015 010-571-101	SALARY & WAGE OFFICER	-	-	0	0
2015 010-571-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0
2015 010-571-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-571-201	TAXES FICA	-	-	0	0
2015 010-571-202	INSURANCE GROUP HEALTH	-	-	0	0
2015 010-571-203	RETIREMENT	-	-	0	0
2015 010-571-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-571-261	HRA EXPENSE	-	-	-	-
2015 010-571-264	EMPLOYEE TRUST	-	-	-	-
2015 010-571-205	INSURANCE SUPPLEMENTAL DE	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-571-310	OFFICE SUPPLIES & EXPENSE	475	475	0	137.5
2015 010-571-311	POSTAGE	-	-	0	15.99
2015 010-571-330	GAS & OIL	500	-	(500)	10
2015 010-571-332	FOOD	3,000	3,000	0	2,725.41
2015 010-571-337	SUPPLIES	500	-	(500)	16.16
2015 010-571-391	MEDICAL	-	-	0	130.74
2015 010-571-420	TELEPHONE	3,000	3,000	0	2,553.95
2015 010-571-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-571-427	TRAVEL OUT OF COUNTY	625	-	(625)	0
2015 010-571-428	EDUCATION EXPENSE	500	-	(500)	0
2015 010-571-440	UTILITIES	10,000	11,825	1,825	7,766.69
2015 010-571-452	REPAIR EQUIPMENT	500	500	0	0
2015 010-571-460	REPAIR BUILDING	500	500	0	0
2015 010-571-462	RENT EQUIPMENT	200	500	300	250
2015 010-571-490	MISCELLANEOUS	500	500	0	460.25
	TOTAL OTHER EXPENSES	20,300	20,300	0	14,066.69
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	14,066.69

Bowie County General Fund 2018-2019 Budget

<u>QUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
HIGHWAY PATROL					
2015 010-580-103	SALARY & WAGE DEPUTY/ASSI	34,238	35,265	1,027	28,531.20
2015 010-580-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	34,238	35,265	1,027	28,531.20
2015 010-580-201	TAXES FICA	2,619	2,698	79	2,130.60
2015 010-580-202	INSURANCE GROUP HEALTH	7,368	7,373	5	6,102.06
2015 010-580-203	RETIREMENT	4,103	4,226	123	3,416.98
2015 010-580-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-580-205	INSURANCE SUPPLEMENTAL DE	159	164	5	132.94
2015 010-580-261	HRA EXPENSE	500	500	0	0
2015 010-580-264	EMPLOYEE TRUST	540	540	0	90
2015 010-580-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	15,289	15,501	212	11,872.58
2015 010-580-310	OFFICE SUPPLIES & EXPENSE	-	-	0	1,199.50
2015 010-580-334	LICENSE WEIGHT EXPENSE	-	-	0	0
2015 010-580-420	TELEPHONE	1,000	1,000	0	946.6
2015 010-580-490	MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	1,000	1,000	0	2,146.10
2015 010-580-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL HIGHWAY PATROL	50,527	51,766	1,239	42,549.88

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
<u>EMERGENCY MANAGEMENT</u>					
2015 010-582-101	SALARY & WAGE OFFICER	-	-	0	0
2015 010-582-103	SALARY & WAGE	52,516		0	80,715.40
2015 010-582-105	SALARY & WAGE OTHER	82,165	76,572	(5,593)	0
	TOTAL SALARIES	134,681	76,572	(58,109)	80,715.40
2015 010-582-201	TAXES FICA	10,303	5,858	(4,445)	5,775.06
2015 010-582-202	INSURANCE GROUP HEALTH	29,460	21,975	(7,485)	12,486.38
2015 010-582-203	RETIREMENT	16,141	9,177	(6,964)	9,666.58
2015 010-582-204	INSURANCE WORKERS COMP	-	-	0	0
2015 010-582-205	INSURANCE SUPP DEATH	627	356	(271)	376.2
2015 010-582-261	HRA EXPENSE	4,000	2,500	(1,500)	180
2015 010-582-264	EMPLOYEE TRUST	2,160	1,620	(540)	0
	TOTAL EMPLOYEE BENEFITS	62,691	41,486	(21,205)	28,484.22
2015 010-582-310	OFFICE SUPPLIES	1,500	1,500	0	1,112.18
2015 010-582-311	POSTAGE	500	200	(300)	97.56
2015 010-582-411	CIVIL DEFENSE	4,000	4,000	0	304.18
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	12,500.00
2015 010-582-428	EDUCATION	3,600	3,600	0	2,037.17
2015 010-582-452	REPAIR EQUIPMENT	500	1,700	1,200	345
2015 010-582-454	EQUIPMENT	1,500	1,500	0	880.06
2015 010-582-480	FIDELITY BONDS	100	100	0	0
	TOTAL OTHER EXPENSES	26,916	27,816	900	17,276.15
	TOTAL EMG MANAGEMENT	224,288	145,874	(78,414)	126,475.77

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
COMMISSIONER PCT. 1					
2015 010-621-101	SALARY & WAGE OFFICER	64,416	66,348	1,932	53,680.00
2015 010-621-103	SALARY & WAGE DEPUTY/ASSI	210,771	221,115	10,344	149,458.60
2015 010-621-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	275,187	287,463	12,276	203,138.60
2015 010-621-201	TAXES FICA	21,052	21,991	939	15,158.77
2015 010-621-202	INSURANCE GROUP HEALTH	51,748	51,809	61	39,628.91
2015 010-621-203	RETIREMENT	32,981	34,452	1,471	25,323.90
2015 010-621-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-621-205	INSURANCE SUPPLEMENTAL DE	1,280	1,337	57	984.38
2015 010-621-261	HRA EXPENSE	4,500	4,500	0	0
2015 010-621-264	EMPLOYEE TRUST	3,780	3,780	0	450
2015 010-621-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	115,341	117,869	2,528	81,545.96
2015 010-621-310	OFFICE SUPPLIES & EXPENSE	500	500	0	300.78
2015 010-621-330	GAS & OIL	39,458	39,458	0	25,080.89
2015 010-621-336	PLANTER MAINTENANCE	-	-	0	0
2015 010-621-337	SUPPLIES	2,500	2,500	0	290.81
2015 010-621-342	UNIFORMS	2,500	2,500	0	1,203.63
2015 010-621-345	BUDGET BALANCE BROUGHT FO	-	-	0	0
2015 010-621-346	MATERIALS	50,000	50,000	0	16,381.48
2015 010-621-347	TIRES & TUBES	4,000	5,000	1,000	5,398.73
2015 010-621-420	TELEPHONE	2,700	2,700	0	1,723.36
2015 010-621-426	TRAVEL IN COUNTY	9,900	10,200	300	8,250.00
2015 010-621-428	EDUCATION EXPENSE	2,500	2,500	0	974.31
2015 010-621-440	UTILITIES	2,500	2,500	0	1,757.67
2015 010-621-452	REPAIR EQUIPMENT	25,000	25,000	0	12,582.11
2015 010-621-453	SUBCONTRACT	5,000	10,000	5,000	0
2015 010-621-455	EQUIPMENT AND SMALL TOOLS	1,470	1,470	0	734.68
2015 010-621-460	REPAIR BUILDING	1,000	1,000	0	0
2015 010-621-462	RENT EQUIPMENT	1,000	1,000	0	251.21
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	0
2015 010-621-481	DUES OF OFFICE	440	440	0	360
2015 010-621-490	MISCELLANEOUS	500	500	0	880.6
2015 010-621-492	INSURANCE MISCELLANEOUS	15,505	15,505	0	15,150.00
	TOTAL OTHER EXPENSES	166,828	173,128	6,300	91,320.26
2015 010-621-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
2015 010-621-573	CAPITAL OUTLAY MACHINERY/EQ	50,000	-	(50,000)	22,661.00
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)	22,661.00
	TOTAL COMMISSIONER PCT #1	607,356 pw	578,460	(28,896)	398,665.82

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
COMMISSIONER PCT. 2					
2015 010-622-101	SALARY & WAGE OFFICER	64,416	66,348	1,932	53,680.00
2015 010-622-103	SALARY & WAGE DEPUTY/ASSI	129,103	144,582	15,479	91,210.10
2015 010-622-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	193,519	210,931	17,412	144,890.10
2015 010-622-201	TAXES FICA	14,804	16,136	1,332	11,405.61
2015 010-622-202	INSURANCE GROUP HEALTH	36,948	37,034	86	24,769.59
2015 010-622-203	RETIREMENT	23,194	25,280	2,086	18,220.33
2015 010-622-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-622-205	INSURANCE SUPPLEMENTAL DE	900	981	81	708.91
2015 010-622-261	HRA EXPENSE	3,000	3,000	0	0
2015 010-622-264	EMPLOYEE TRUST	2,700	2,700	0	360
2015 010-622-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	81,546	85,131	3,585	55,464.44
2015 010-622-310	OFFICE SUPPLIES & EXPENSE	2,500	2,500	0	281.92
2015 010-622-330	GAS & OIL	20,000	22,500	2,500	8,731.16
2015 010-622-337	SUPPLIES	2,000	2,000	0	785.37
2015 010-622-342	UNIFORMS	1,500	1,500	0	1,524.73
2015 010-622-345	BUDGET BALANCE BROUGHT FO	-	-	0	0
2015 010-622-346	MATERIALS	60,000	70,000	10,000	50,000.61
2015 010-622-347	TIRES & TUBES	3,000	3,000	0	882.26
2015 010-622-420	TELEPHONE	2,000	2,000	0	1,922.99
2015 010-622-426	TRAVEL IN COUNTY	8,700	10,200	1,500	7,250.00
2015 010-622-428	EDUCATION EXPENSE	3,200	3,200	0	893.77
2015 010-622-440	UTILITIES	2,750	3,000	250	2,912.63
2015 010-622-452	REPAIR EQUIPMENT	25,000	30,000	5,000	27,548.79
2015 010-622-453	SUBCONTRACT	80,000	95,000	15,000	78,000.00
2015 010-622-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	0
2015 010-622-460	REPAIR BUILDING	1,000	1,000	0	0
2015 010-622-462	RENT EQUIPMENT	600	600	0	531.91
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	0
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	4,148.57
2015 010-622-492	INSURANCE MISCELLANEOUS	15,505	15,505	0	15,150.00
	TOTAL OTHER EXPENSES	235,605	269,855	34,250	200,924.71
2015 010-622-573	CAPITAL OUTLAY MACHINERY/EQ	40,000	-	(40,000)	49,800.00
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	40,000	-	(40,000)	49,800.00
	TOTAL COMMISSIONER PCT #2	550,670 pw	565,916	15,246	451,079.25

Bowie County General Fund 2018-2019 Budget

<u>QUANT NO.</u>	<u>ACCOUNT NAME</u>	2017-2018 <u>BUDGET</u>	Proposed 2018-2019 <u>BUDGET</u>	Increase (Decrease)	YTD <u>07/31/18</u>
COMMISSIONER PCT. 3					
2015 010-623-101	SALARY & WAGE OFFICER	64,416	66,348	1,932	53,680.00
2015 010-623-103	SALARY & WAGE DEPUTY/ASSI	303,902	401,039	97,137	250,879.97
2015 010-623-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	368,318	467,387	99,069	304,559.97
2015 010-623-201	TAXES FICA	28,176	35,755	7,579	22,251.71
2015 010-623-202	INSURANCE GROUP HEALTH	66,605	81,490	14,885	50,863.02
2015 010-623-203	RETIREMENT	44,143	56,016	11,873	36,472.74
2015 010-623-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-623-205	INSURANCE SUPPLEMENTAL DE	1,713	2,173	460	1,419.44
2015 010-623-261	HRA EXPENSE	5,500	7,500	2,000	0
2015 010-623-264	EMPLOYEE TRUST	4,860	5,940	1,080	720
2015 010-623-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	150,997	188,875	37,878	111,726.91
2015 010-623-310	OFFICE SUPPLIES & EXPENSE	2,800	2,800	0	829.23
2015 010-623-326	TRAVEL IN COUNTY	-	-	0	0
2015 010-623-330	GAS & OIL	110,000	120,000	10,000	69,109.83
2015 010-623-337	SUPPLIES	2,000	2,000	0	77.41
2015 010-623-342	UNIFORMS	3,500	3,500	0	1,306.96
2015 010-623-345	BUDGET BALANCE BROUGHT FO	-	-	0	0
2015 010-623-346	MATERIALS	150,000	185,000	35,000	86,655.18
2015 010-623-347	TIRES & TUBES	12,500	12,500	0	5,695.46
2015 010-623-420	TELEPHONE	4,000	4,000	0	2,591.41
2015 010-623-426	TRAVEL IN COUNTY	10,200	10,200	0	8,500.00
2015 010-623-428	EDUCATION EXPENSE	3,000	3,000	0	1,436.84
2015 010-623-440	UTILITIES	7,000	7,500	500	5,519.18
2015 010-623-452	REPAIR EQUIPMENT	45,000	50,000	5,000	40,595.06
2015 010-623-453	SUBCONTRACT	50,000	50,000	0	16,597.50
2015 010-623-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	671.33
2015 010-623-460	REPAIR BUILDING	15,000	5,000	(10,000)	4,766.77
2015 010-623-462	RENT EQUIPMENT	1,000	1,000	0	570
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	359	559	200	550
2015 010-623-481	DUES OF OFFICE	720	720	0	360
2015 010-623-490	MISCELLANEOUS	3,000	3,000	0	1,842.56
2015 010-623-492	INSURANCE MISCELLANEOUS	22,885	22,885	0	22,000.00
	TOTAL OTHER EXPENSES	444,964	485,664	40,700	269,674.72
2015 010-623-573	CAPITAL OUTLAY MACHINERY/EQ	75,000	-	(75,000)	76,591.00
2015 010-623-575	CAPITAL OUTLAY	-	-	0	12,197.33
2015 010-623-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0
2015 010-623-580	AUCTION COMMISSION	-	-	0	0
	TOTAL CAPITAL OUTLAY	75,000	-	(75,000)	88,788.33
	TOTAL COMMISSIONER PCT #3	1,039,279 pw	1,141,927	102,648	774,749.93

Bowie County General Fund 2018-2019 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
COMMISSIONER PCT. 4					
2015 010-624-101	SALARY & WAGE OFFICER	64,416	66,348	1,932	53,680.00
2015 010-624-103	SALARY & WAGE DEPUTY/ASSI	443,052	490,320	47,268	360,215.38
2015 010-624-105	SALARY & WAGE OTHER			0	36,003.00
	TOTAL SALARIES	507,468	556,668	49,200	449,898.38
2015 010-624-201	TAXES FICA	38,821	42,585	3,764	34,173.08
2015 010-624-202	INSURANCE GROUP HEALTH	96,086	103,528	7,442	79,992.85
2015 010-624-203	RETIREMENT	60,820	66,717	5,897	54,858.83
2015 010-624-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-624-205	INSURANCE SUPPLEMENTAL DE	2,360	2,589	229	2,135.71
2015 010-624-261	HRA EXPENSE	6,500	7,000	500	1,170.00
2015 010-624-264	EMPLOYEE TRUST	7,020	7,560	540	0
	TOTAL EMPLOYEE BENEFITS	211,607	229,978	17,331	172,330.47
2015 010-624-308	CERTZ GRANT EXPENSE	-	-	0	0
2015 010-624-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	0	1,768.48
2015 010-624-326	TRAVEL IN COUNTY			0	0
2015 010-624-330	GAS & OIL	160,000	160,000	0	125,939.75
2015 010-624-337	SUPPLIES	4,500	4,500	0	1,519.87
2015 010-624-342	UNIFORMS	8,580	8,580	0	5,746.11
2015 010-624-345	BUDGET BALANCE BROUGHT FO	-	-	0	0
2015 010-624-346	MATERIALS	190,000	190,000	0	197,037.46
2015 010-624-347	TIRES & TUBES	22,000	22,000	0	19,730.11
2015 010-624-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-624-420	TELEPHONE	4,500	4,500	0	2,572.26
2015 010-624-426	TRAVEL IN COUNTY	9,900	10,200	300	8,250.00
2015 010-624-428	EDUCATION EXPENSE	2,400	2,400	0	230
2015 010-624-440	UTILITIES	15,000	15,000	0	6,983.56
2015 010-624-452	REPAIR EQUIPMENT	50,000	50,000	0	77,621.19
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	60
2015 010-624-462	RENT EQUIPMENT	7,000	7,000	0	0
2015 010-624-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-624-467	TIME WARRANT/LEASE ISSUAN	-	-	0	0
2015 010-624-479	INTERGOVERNMENTAL COOPERA	-	-	0	0
2015 010-624-480	FIDELITY BONDS	200	200	0	100
2015 010-624-481	DUES OF OFFICE	895	895	0	360
2015 010-624-490	MISCELLANEOUS	2,000	2,000	0	3,771.46
2015 010-624-492	INSURANCE MISCELLANEOUS	22,000	22,000	0	22,000.00
	TOTAL OTHER EXPENSES	526,475	526,775	300	473,690.25
2015 010-624-573	CAPITAL OUTLAY MACHINERY/EQ			0	61,472.75
2015 010-624-575	CAPITAL OUTLAY	-	-	0	0
2015 010-624-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0
2015 010-624-580	AUCTION COMMISSION	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	61,472.75
	TOTAL COMMISSIONER PCT #4	1,245,550 pw	1,313,421	67,871	1,157,391.85

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
ENVIRONMENTAL LOSS CONTRO					
2015 010-645-103	SALARY & WAGE DEPUTY/ASSI		-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-645-201	TAXES FICA		-	0	0
2015 010-645-202	INSURANCE GROUP HEALTH		-	0	0
2015 010-645-203	RETIREMENT		-	0	0
2015 010-645-204	INSURANCE WORKERS COMPENS		-	0	0
2015 010-645-205	INSURANCE SUPPLEMENTAL DE		-	0	0
2015 010-645-261	HRA EXPENSE		-	0	0
2015 010-645-264	EMPLOYEE TRUST		-	0	0
2015 010-645-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-645-310	OFFICE SUPPLIES & EXPENSE			0	139
2015 010-645-311	POSTAGE			0	3.05
2015 010-645-337	SUPPLIES			0	0
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	461.77
	TOTAL OTHER EXPENSES		-	0	603.82
2015 010-645-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL ENVIRONMENTAL LOSS CON	- w	-	0	603.82

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
CODE ENFORCEMENT					
2015 010-646-103	SALARY & WAGE DEPUTY/ASSI	41,097	42,330	1,233	34,247.40
	TOTAL SALARIES	41,097	42,330	1,233	34,247.40
2015 010-646-201	TAXES FICA	3,144	3,238	94	3,117.20
2015 010-646-202	INSURANCE GROUP HEALTH	7,401	7,407	6	6,161.86
2015 010-646-203	RETIREMENT	4,925	5,073	148	4,879.91
2015 010-646-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-646-205	INSURANCE SUPPLEMENTAL DE	191	197	6	189.93
2015 010-646-261	HRA EXPENSE	500	500	0	0
2015 010-646-264	EMPLOYEE TRUST	540	540	0	90
2015 010-646-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	16,701	16,956	255	14,438.90
2015 010-646-310	OFFICE SUPPLIES & EXPENSE	100	100	0	12.16
2015 010-646-311	POSTAGE	50	50	0	0
2015 010-646-426	TRAVEL IN COUNTY	7,800	7,800	0	6,500.00
2015 010-646-428	EDUCATION EXPENSE	1,000	1,000	0	714.9
2015 010-646-440	UTILITIES	-	-	0	0
2015 010-646-490	MISCELLANEOUS	350	350	0	0
	TOTAL OTHER EXPENSES	9,300	9,300	0	7,227.06
2015 010-646-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CODE ENFORCEMENT	67,098	68,585	1,487	55,913.36

Bowie County General Fund 2018-2019 Budget

<u>DUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
LICENSE & WEIGHT					
2015 010-647-103	SALARY & WAGE DEPUTY/ASSI	36,750	37,205	455	30,625.00
	TOTAL SALARIES	36,750	37,205	455	30,625.00
2015 010-647-201	TAXES FICA	2,811	2,846	35	2,103.60
2015 010-647-202	INSURANCE GROUP HEALTH	7,380	7,382	2	7,754.94
2015 010-647-203	RETIREMENT	4,404	4,459	55	3,667.64
2015 010-647-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-647-205	INSURANCE SUPPLEMENTAL DE	172	173	1	142.66
2015 010-647-261	HRA EXPENSE	1,000	1,000	0	0
2015 010-647-264	EMPLOYEE TRUST	540	540	0	90
2015 010-647-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	16,307	16,400	93	13,758.84
2015 010-647-379	LICENSE WEIGHT EXPENSE	1,000	1,000	0	0
2015 010-647-426	TRAVEL IN COUNTY	7,200	7,200	0	6,000.00
	TOTAL OTHER EXPENSE	8,200	8,200	0	6,000.00
	TOTAL LICENSE & WEIGHT	61,257	61,805	548	50,383.84

Bowie County General Fund 2018-2019 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2017-2018 BUDGET</u>	<u>Proposed 2018-2019 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/18</u>
COUNTY AGENT					
2015 010-665-101	SALARY & WAGE OFFICER	-	-	0	
2015 010-665-103	SALARY & WAGE DEPUTY/ASSI	26,156	82,722	56,566	21,796.80
2015 010-665-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	26,156	82,722	56,566	21,796.80
2015 010-665-201	TAXES FICA	2,001	6,328	4,327	1,667.40
2015 010-665-202	INSURANCE GROUP HEALTH	-	-	0	0
2015 010-665-203	RETIREMENT	-	-	0	0
2015 010-665-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-665-205	INSURANCE SUPPLEMENTAL DE	-	-	0	0
2015 010-665-261	HRA EXPENSE	-	-	-	0
2015 010-665-264	EMPLOYEE TRUST	-	-	-	0
2015 010-665-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	2,001	6,328	4,327	1,667.40
2015 010-665-310	OFFICE SUPPLIES & EXPENSE	5,100	5,100	0	688.47
2015 010-665-311	POSTAGE	503	503	0	75.87
2015 010-665-426	TRAVEL IN COUNTY	6,000	6,000	0	2,500.00
2015 010-665-427	TRAVEL OUT OF COUNTY	5,790	4,790	(1,000)	684.4
2015 010-665-429	TRAVEL & EQUALIZATION &	2,796	2,796	0	1,106.54
2015 010-665-452	REPAIR EQUIPMENT	100	100	0	82.48
2015 010-665-490	MISCELLANEOUS	700	1,700	1,000	4,787.95
2015 010-665-491	INSURANCE LIABILITY	600	600	0	600
	TOTAL OTHER EXPENSES	21,589	21,589	0	10,525.71
010-665-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL COUNTY AGENT	49,746 w	110,639	60,893	33,989.91
2015 010-999-990	ACTUAL EXPENDITURES	-	-	-	-
	FINAL TOTAL	32,562,222	35,025,144	2,462,922	25,813,451.82
	<i>Checks with Labor Table</i>				
530,137	<i>Salary and Wage Totals</i>	8,421,085	8,951,222		
149,843	<i>Benefits Totals</i>	3,491,960	3,641,803		
679,980		11,913,045 00	12,593,025 47		
			679,980.47		
	Budgeted Expense		35,025,144		
	Budgeted Revenue		34,406,063		
	Deficit		619,080.65		
	2017-2018 Budget		32,562,322		

2018 Tax Rate Calculation Worksheet

Date: 08/22/2018 08:45 AM

Taxing Units Other Than School Districts or Water Districts

Bowie County Commissioners Court

903-628-6710

Taxing Unit Name

Phone (area code and number)

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. 2017 total taxable value. Enter the amount of 2017 taxable value on the 2017 tax roll by county. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$4,958,554,564
2. 2017 tax ceilings. Counties, cities and junior college districts. Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$639,115,638
3. Preliminary 2017 adjusted taxable value. Subtract Line 2 from Line 1.	\$4,319,438,926
4. 2017 total adopted tax rate.	\$0.424322/\$100
5. 2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value.	
A. Original 2017 ARB values:	\$0
B. 2017 values resulting from final court decisions:	\$0
C. 2017 value loss. Subtract B from A. ³	\$0
6. 2017 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$4,319,438,926
7. 2017 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2017 value of property in deannexed territory. ⁴	\$0
8. 2017 taxable value lost because property first qualified for an exemption in 2018. 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 2017 market value:	\$1,696,944
B. Partial exemptions. 2018 exemption amount or 2018 percentage exemption times 2017 value:	\$3,126,787
C. Value loss. Add A and B. ⁵	\$4,823,731
9. 2017 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 2018. Use only properties that qualified in 2018 for the first time; do not use properties that qualified in 2017.	
A. 2017 market value:	\$7,477,212
B. 2018 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁶	\$7,477,212
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$12,300,943
11. 2017 adjusted taxable value. Subtract Line 10 from Line 6.	\$4,307,137,983
12. Adjusted 2017 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$18,276,134
13. Taxes refunded for years preceding tax year 2017. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2017. 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 2017. This line applies only to tax years preceding tax year 2017. ⁷	\$7,443
14. Taxes in tax increment financing (TIF) for tax year 2017. 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 2018 captured appraised value in Line 16D, enter 0. ⁸	\$432,160
15. Adjusted 2017 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$17,851,417
16. Total 2018 taxable value on the 2018 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:	\$5,155,872,600
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$11,208,967
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 2018 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2018 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	\$108,639,015
E. Total 2018 value. Add A and B, then subtract C and D.	\$5,058,442,552

17. Total value of properties under protest or not included on certified appraisal roll.¹²	
A. 2018 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	\$17,986,617
B. 2018 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.	\$17,986,617
18. 2018 tax ceilings. Counties, cities and junior colleges 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 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$666,651,521
19. 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$4,409,777,648
20. Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 value of property in territory annexed. ¹⁶	\$0
21. Total 2018 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2017. 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, 2017, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2018. ¹⁷	\$62,466,758
22. Total adjustments to the 2018 taxable value. Add Lines 20 and 21.	\$62,466,758
23. 2018 adjusted taxable value. Subtract Line 22 from Line 19.	\$4,347,310,890
24. 2018 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.410631/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2018 county effective tax rate. ¹⁹	\$0.410631/\$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.
- .. **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. 2017 maintenance and operations (M&O) tax rate.	\$0.350694/\$100
27. 2017 adjusted taxable value. Enter the amount from Line 11.	\$4,307,137,983
28. 2017 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$15,104,874
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2017. Enter amount from full year's sales tax revenue spent for M&O in 2017 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$6,824,644
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
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 2017: 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 2017. This line applies only to tax years preceding tax year 2017.	\$6,152
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 2018 captured appraised value in Line 16D, enter 0.	\$432,160
Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$21,503,510
29. 2018 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$4,347,310,890
30. 2018 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.494639/\$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.

¹⁷ 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
<p>41. Taxable Sales. For taxing units that adopted the sales tax in November 2017 or May 2018, 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 2017, skip this line.</p>	\$0
<p>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 2017 or in May 2018. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.²²</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2017. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$6,760,275
<p>43. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.</p>	\$4,409,777,648
<p>44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.</p>	\$0.153302/\$100
<p>018 effective tax rate, unadjusted for sales tax.²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.</p>	\$0.410631/\$100
<p>46. 2018 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2017 or in May 2018. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2017.</p>	\$0.410631/\$100
<p>47. 2018 rollback tax rate, unadjusted for sales tax.²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.</p>	\$0.580288/\$100
<p>48. 2018 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.</p>	\$0.426986/\$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. 2018 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$4,409,777,648
51. Additional rate for pollution control. Divide line 49 by line 50 and multiply by \$100.	\$0.000000/\$100
52. 2018 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).	\$0.426986/\$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)	\$0.410631
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.426986
Rollback tax rate adjusted for pollution control (Line 52)	\$0.426986

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

08/22/2018
Date

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)

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

M&O Tax Increase in Current Year	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$4,319,438,926
2. Last year's M&O tax rate. Enter Line 26 of the Rollback Tax Rate Worksheet.	\$0.350694/\$100
3. M&O taxes refunded for years preceding tax year 2017. Enter Line 28E of the Rollback Tax Rate Worksheet.	\$6,152
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$15,154,165
5. This year's total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$4,409,777,648
6. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.	\$0.378244/\$100
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.	\$16,679,719
8. M&O Tax Increase (Decrease). Subtract line 4 from line 7.	\$1,525,554
Comparison of Total Tax Rates	
9. Effective Total Tax Rate.	\$0.410631/\$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.	\$0.013691
12. Percentage change in total tax rate. Divide Line 11 by line 9.	3.33%
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.	\$0.341337/\$100
14. This year's proposed M&O tax rate.	\$0.378244/\$100
15. This year's rate minus effective rate. Subtract line 13 from line 14.	\$0.036907
16. Percentage change in M&O tax rate. Divide line 15 by line 13.	10.81%
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.	\$0.350694/\$100
19. This year's proposed M&O tax rate.	\$0.378244/\$100
20. This year's raised M&O taxes. Subtract line 18 from line 19 and multiply result by line 17.	\$27.55

**2018 Worksheet for Calculation of Tax Increase
Bowie County Commissioners Court**

Date: 08/21/2018 11:06 AM

1. 2017 taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$4,319,438,926
2. 2017 total tax rate. Enter Line 4 of the Effective Tax Rate Worksheet.	\$0.424322/\$100
3. 2017 tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add ETR line 13.	\$18,335,772
4. 2018 total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$4,409,777,648
5. 2018 proposed tax rate. Enter the proposed tax rate approved by the Governing Body.	\$0.424322/\$100
6. 2018 tax levy. Multiply line 4 times line 5 and divide by 100.	\$18,711,657
7. Tax increase (decrease). Subtract line 3 from line 6.	\$375,885
8. Notice & hearing limit. Enter the lower of the effective tax rate or the rollback tax rate.	\$0.410631
9. Percentage tax increase (decrease)*. Subtract Line 8 from Line 5. Divide result by Line 8.	3.33%

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

Special Revenue Funds Budget 2018-2019

At July 31, 2018

Revenue

Fund Number	Fund Description	Charges for Services	Intergovernmental	Total Revenues
0 12	District Attorney C&P	6,456		6,456
0 13	District Attorney State	15,000		15,000
0 14	District Attorney District Attorney	119		119
0 15	Criminal Law	22,008		22,008
0 19	Voter Registration District Clerk Records	-		-
0 20	Management	43,119		43,119
0 21	Courthouse Security	8,808		8,808
0 22	JP Courthouse Security	3,438		3,438
0 23	Time Payment Justice Court	1,445		1,445
0 24	Technology Election Contract	15,600		15,600
0 25	Republican Election Contract	-		-
0 26	Democrat	-		-
0 28	MHI	7,753		7,753
0 29	Day Reporting		219,087	219,087
0 30	Civil Probation	31,044		31,044
0 31	Aftercare		214,219	214,219
0 32	Substance Abuse		2,584	2,584
0 33	Drug Court		216,305	216,305
0 34	Women's Center	132,667	466,000	598,667
0 35	TAIP - Substance Abuse		44,590	44,590
0 36	Road & Bridge Lateral	74,415		74,415
0 38	Law Library	23,664		23,664
0 41	Inmate Trust	60,512		60,512
0 58	CSCD Specialized County Clerk Records		28,541	28,541
0 59	Management	118,862		118,862
0 16	Pre-Trial Intervention	16,303		16,303
Total Special Revenue Funds - Revenue		581,214	1,191,326	1,772,540

Special Revenue Funds Budget 2018-2019

Thru July 31, 2018

Expenditures

Fund Number	Fund Description	Gen						Capital Outlay	Total Expenditures
		Government	Public Safety	Public Works	Welfare	Debt Service			
0 12	District Attorney C&P	13,984						13,984	
0 13	District Attorney	-						-	
	District Attorney								
0 14	Welfare	-						-	
	District Attorney								
0 15	Criminal Law		41,524					41,524	
0 19	Voter Registration	-						-	
	District Clerk Records								
0 20	Management		68,397					68,397	
0 21	Courthouse Security		54,794					54,794	
	JP Courthouse								
0 22	Security		-					-	
0 23	Time Payment	-						-	
	Justice Court								
0 24	Technology	3,770						3,770	
	Election Contract								
0 25	Republican	-						-	
	Election Contract								
0 26	Democrat	-						-	
0 28	MHI				149,534			149,534	
0 29	Day Reporting		205,025					205,025	
0 30	Civil Probation		36,074					36,074	
0 31	Aftercare		17,144					17,144	
0 32	Substance Abuse		62,612					62,612	
0 33	Drug Court		228,040					228,040	
0 34	Women's Center		165,488					165,488	
	TAIP - Substance								
0 35	Abuse		39,907					39,907	
0 36	Road & Bridge Lateral	-						-	
0 38	Law Library	37,979						37,979	
0 41	Inmate Trust		93,480					93,480	
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	55,733	1,238,735	-	149,534	-	-	1,444,002	

Special Revenue Funds Budget 2017-2018

		Funds Balances						
		Fiscal Year 2017-2018			Estimated	Fiscal Year 2017-2018		
Fund Number	Fund Description	Beginning Balance	Revenue Y-T- D (7/31)	Expenses Y-T- D (7/31)	Year End FY2018	Revenue	Expenditures	Ending Balance
0 12	District Attorney C&P	27,182	6,456	13,984	19,654	7,400	16,000	11,054
0 13	District Attorney State District Attorney	203,921	15,000	-	218,921	15,000	-	233,921
0 14	Welfare District Attorney	6,705	119	-	6,824	119	-	6,943
0 15	Criminal Law	137,230	22,008	41,524	117,715	22,008	46,000	93,723
0 19	Voter Registration	7,011	-	-	7,011	-	-	7,011
	District Clerk Records							
0 20	Management	236,367	43,119	68,397	211,089	43,119	72,000	182,208
0 21	Courthouse Security	306,403	8,808	54,794	260,417	11,500	67,000	204,917
0 22	JP Courthouse Security	22,990	3,438	-	26,428	3,700	-	30,128
0 23	Time Payment Justice Court	49,505	1,445	-	50,950	1,500	-	52,450
0 24	Technology Election Contract	118,903	15,600	3,770	130,733	17,500	5,100	143,133
0 25	Republican Election Contract	3,819	-	-	3,819	-	-	3,819
0 26	Democrat	11,911	-	-	11,911	-	-	11,911
0 28	MHI	2,015	7,753	149,534	139,766	72,000	161,000	228,766
0 29	Day Reporting	3,911	219,087	205,025	17,973	102,000	230,000	110,027
0 30	Civil Probation	182,293	31,044	36,074	177,263	33,000	42,000	168,263
0 31	Aftercare	21,472	214,219	17,144	218,547	214,219	51,000	381,766
0 32	Substance Abuse	150	22,584	62,612	39,878	22,584	62,612	79,906
0 33	Drug Court	-	216,305	228,040	11,735	216,305	228,040	23,470
0 34	Women's Center	108,352	598,667	165,488	541,531	750,000	165,488	1,126,043
0 35	TAIP - Substance Abuse	-	44,590	39,907	4,683	60,000	51,000	13,683
0 36	Road & Bridge Lateral	435,372	74,415	-	509,787	74,415	-	584,202
0 38	Law Library	63,254	23,664	37,979	48,939	26,000	41,000	33,939
0 41	Inmate Trust	299,654	60,512	93,480	266,686	64,000	106,000	224,686
0 58	CSCD Specialized	-	-	34,905	34,905	-	42,000	76,905
	County Clerk Records							
0 59	Management	202,207	118,862	191,346	129,723	130,000	201,000	58,723
0 16	Pre-Trial Intervention	57,086	16,303	-	73,389	16,303	-	89,692
Total Special Revenue Funds - Balances		2,507,712	1,772,540	1,444,003	2,836,250	1,902,672	1,587,240	3,143,141

**Special Revenue And Operating Cash Balances
At 8/31/2018**

Fund Number	Fund Description	
0 12	District Attorney C&P	8,945
0 13	District Attorney State	248,921
0 14	District Attorney Welfare	8,245
	District Attorney Criminal	
0 15	Law	117,045
0 19	Voter Registration	7,010
	District Clerk Records	
0 20	Management	218,591
0 21	Courthouse Security	220,318
0 22	JP Courthouse Security	29,957
0 23	Time Payment	52,765
0 24	Justice Court Technology	142,097
0 25	Election Contract Republican	3,819
0 26	Election Contract Democrat	11,911
0 28	MHI	0
0 29	Day Reporting	0
0 30	Civil Probation	157,768
0 31	Aftercare	0
0 32	Substance Abuse	0
0 33	Drug Court	(3,818)
0 34	Women's Center	192,926
0 35	TAIP - Substance Abuse	787
0 36	Road & Bridge Lateral	554,417
0 38	Law Library	(104,396)
0 41	Inmate Trust	240,689
0 58	CSCD Specialized	(2,595)
	County Clerk Records	
0 59	Management	189,447
0 16	Pre-Trial Intervention	96,092
	Total Special Revenue Funds	2,390,941
	Balances	2,390,941
0 10	Operating Fund	4,814,176
	Operating Fund CD's	7,074,800

Bowie County Sales Tax Budget for FY 2018-2019

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

Year	Calendar Year												FY Totals	% Change	
	January	February	March	April	May	June	July	August	September	October	November	December			Total
2006	395,615	584,170	355,259	364,212	459,712	383,579	382,369	460,967	362,575	372,914	444,619	353,434	4,919,426		
2007	391,206	588,891	366,793	363,342	485,047	362,433	388,083	463,393	420,651	387,054	440,009	373,273	5,030,176	5,000,807	
2008	395,989	604,988	355,826	400,125	432,414	393,921	409,514	494,459	442,861	410,999	474,825	443,158	5,259,080	5,130,434	2.59%
2009	420,431	619,389	371,933	382,720	491,026	399,604	389,500	517,440	391,592	403,041	445,479	367,444	5,199,600	5,312,618	3.55%
2010	396,464	602,531	367,239	377,617	489,902	406,081	394,749	509,087	394,518	392,035	462,445	391,483	5,184,152	5,154,154	-2.98%
2011	429,779	617,005	363,827	400,773	526,703	405,556	408,594	537,436	406,551	423,883	473,848	387,833	5,381,789	5,342,186	3.65%
2012	421,559	630,504	390,450	436,293	531,600	421,716	438,373	515,047	448,788	431,777	474,181	430,010	5,570,297	5,519,894	3.33%
2013	426,509	628,960	402,381	444,540	526,538	436,620	445,844	513,466	442,838	447,576	500,365	435,486	5,651,122	5,603,663	1.52%
2014	449,311	645,927	399,529	454,660	534,261	451,516	448,121	544,749	572,719	478,836	486,390	471,529	5,937,547	5,884,220	5.01%
2015	482,661	686,698	435,333	444,986	559,917	479,354	477,025	584,936	526,158	484,303	549,552	483,507	6,194,430	6,113,822	3.90%
2016	489,720	755,252	443,900	486,960	616,818	515,025	506,982	621,370	505,722	510,886	562,924	479,795	6,495,354	6,447,729	5.46%
2017	526,448	693,747	460,048	488,740	628,167	492,292	522,147	607,596	511,182	525,241	598,802	520,910	6,575,320		
2018	545,541	752,153	505,569	509,229											

Budgeted Sales Tax for 2015-2016	6,760,275 <<<<<<<<
Entered into Line 42 of the Rollback Worksheet and Used for Revenue Model	

Entered into Line 28B of the Rollback WS	6,824,644 *from Cty Records
Entered into Line 42 of the Rollback WS and the budgeted Sales Tax Revenue for 2017-2018	6,760,275 *Previous 4Qs Actual by Law

Bowie Count Budget - Labor Table

		2018-19 SALARIES COMPUTATION				2019 EMPLOYEE BENEFITS COMPUTATION								
\$679,980.47		Scenario vs 2017-18		2018-19	Scenario vs 2017-18 est.		2018-19							
Assumptions Key		Variance %	3.86%	8,618,555.20	8,951,222.32	Variance %		3,491,961.39		3,641,803.15				
Law Enf. Increase		Restore Cut	1	1=Y; 0=N	If Yes,	3 Month	3 Month							
		COLA	3%	check	1.177	11.85%	0.0048							
		# Cut	0		1.000	9 Month	9 Month	\$/i	\$/mo	\$/mo	\$/mo			
		Current 2017	15%			7.65%	12.03%	0.004900	600.00	41.67	45.00			
225 Count	Department & Description	Line Item	Semi Monthly	Cuts 1=Y	Current 2017 Annual	Budget 2018 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	3,564.99		85,559.76	88,126.55	6,741.68	10,561.97	409.79	431.82	7,200.00	500.00	540.00	26,385.26
1	Assistant	105	725.00		17,400.00	17,400.00	1,331.10	2,085.39	80.91	85.26	7,200.00	500.00	540.00	11,822.66
1	Executive Assistant	103	1,759.49		42,227.76	46,600.00	3,564.90	5,585.01	216.69	211.56	7,200.00	1,000.00	540.00	18,318.16
					145,187.52	152,126.55	11,637.68	18,232.37	707.39	728.64	21,600.00	2,000.00	1,620.00	56,526.08
County Clerk														
1	County Clerk	101	2,684.00		64,416.00	66,348.48	5,075.66	7,951.87	308.52	325.11	7,200.00	500.00	540.00	21,901.15
1	Deputy County Clerk	103	1,001.00		24,024.00	28,000.00	2,142.00	3,355.80	130.20	137.20	7,200.00	500.00	540.00	14,005.20
1	Deputy County Clerk	103	1,239.21		29,741.04	33,200.00	2,539.80	3,979.02	154.38	162.68	7,200.00	1,000.00	540.00	15,575.88
1	Deputy County Clerk	103	1,171.61		28,118.64	32,000.00	2,448.00	3,835.20	148.80	156.80	7,200.00	500.00	540.00	14,828.80
1	Deputy County Clerk	103	1,759.49		42,227.76	44,700.00	3,419.55	5,357.30	207.86	219.03	7,200.00	500.00	540.00	17,443.73
1	Deputy County Clerk	105	1,171.61		28,118.64	28,962.20	2,215.61	3,471.12	134.67	141.91	7,200.00	500.00	540.00	14,203.32
					216,646.08	233,210.68	17,840.62	27,950.30	1,084.43	1,142.73	43,200.00	3,500.00	3,240.00	97,958.08
Veteran's Services														
1	Veterans Affair Office	103	893.08		21,433.92	22,076.94	1,688.89	2,645.92	102.66	108.18	7,200.00	500.00	540.00	12,785.64
1	Assistant	103	833.33		19,999.92	20,599.92	1,575.89	2,468.90	95.79	100.94	7,200.00	500.00	540.00	12,481.52
					41,433.84	42,676.86	3,264.78	5,114.82	198.45	209.12	14,400.00	1,000.00	1,080.00	25,267.16
County Court at Law														
1	County Court at Law Judge	101	5,791.66		138,999.84	139,000.00	10,633.50	16,659.15	646.35	681.10	7,200.00	500.00	540.00	36,860.10
1	CCL Reporter	103	2,726.93		65,446.32	67,409.71	5,156.84	8,079.05	313.46	330.31	7,200.00	1,500.00	540.00	23,119.66
1	CCL Bailiff	103	1,816.68		43,600.32	44,908.33	3,435.49	5,382.26	208.82	220.05	7,200.00	500.00	540.00	17,486.63
1	County Supplement	105	750.00		18,000.00	18,000.00	1,377.00	2,157.30	83.70	88.20				3,706.20
1	CCL Coordinator	103	1,697.49		40,739.76	41,961.95	3,210.09	5,029.14	195.12	205.61	7,200.00	500.00	540.00	16,879.97
					306,786.24	311,279.99	23,812.92	37,306.91	1,447.45	1,525.27	28,800.00	3,000.00	2,160.00	98,052.55
Fines and Collections														
1	Fines & Collections Assistant	103	1,193.79		28,650.96	29,510.49	2,257.55	3,536.83	137.22	144.60	7,200.00	500.00	540.00	14,316.21
1	Fines & Collections Assistant	103	1,193.79		28,650.96	29,510.49	2,257.55	3,536.83	137.22	144.60	7,200.00	500.00	540.00	14,316.21
					57,301.92	59,020.98	4,515.10	7,073.66	274.45	289.20	14,400.00	1,000.00	1,080.00	28,632.42
District Judges														
1	District Judge	101	437.50		18,000.00	18,000.00	1,377.00	2,157.30	83.70	88.20	7,200.00	500.00	540.00	11,946.20
1	District Judge	101	437.50		18,000.00	18,000.00	1,377.00	2,157.30	83.70	88.20	0.00			3,706.20
1	District Judge	101	437.50		18,000.00	18,000.00	1,377.00	2,157.30	83.70	88.20	7,200.00	500.00	540.00	11,946.20
1	Staff Attorney	103	3,281.25		78,750.00	81,112.50	6,205.11	9,721.33	377.17	397.45	7,200.00	500.00	540.00	24,941.06
1	Court Reporter	103	2,350.37		56,408.88	58,101.15	4,444.74	6,963.42	270.17	284.70	7,200.00	1,000.00	540.00	20,703.03
1	Court Coordinator	103	1,644.99		39,479.76	40,664.15	3,110.81	4,873.60	189.09	199.25				8,372.75
1	Court Coordinator	103	1,644.99		39,479.76	40,664.15	3,110.81	4,873.60	189.09	199.25	7,200.00	500.00	540.00	16,612.75
1	Court Reporter	103	2,726.96		65,447.04	67,410.45	5,156.90	8,079.14	313.46	330.31	7,200.00	1,000.00	540.00	22,619.81
1	Court Reporter	103	2,033.77		48,810.48	50,274.79	3,846.02	6,025.43	233.78	246.35	7,200.00	500.00	540.00	18,591.58
1	Court Coordinator	103	1,644.99		39,479.76	40,664.15	3,110.81	4,873.60	189.09	199.25	7,200.00	500.00	540.00	16,612.75
					421,855.68	432,891.35	33,116.19	51,882.03	2,012.94	2,121.17	57,600.00	5,000.00	4,320.00	156,052.33
District Clerk														

225 Count	Department & Description	Line Item	Current 2017 Semi Monthly	15% Cuts 1=Y'	Current 2017 Annual	Budget 2018 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	District Clerk	101	2,684.00		64,416.00	66,348.48	5,075.66	7,951.87	308.52	325.11	7,200.00	500.00	540.00	21,901.15
1	Deputy District Clerk	103	1,346.02		32,304.48	33,273.61	2,545.43	3,987.84	154.72	163.04	7,200.00	500.00	540.00	15,091.04
1	Deputy District Clerk	103	1,709.50		41,028.00	42,258.84	3,232.80	5,064.72	196.50	207.07	7,200.00	500.00	540.00	16,941.10
1	Deputy District Clerk	103	1,276.40		30,633.60	31,552.61	2,413.77	3,781.58	146.72	154.61	7,200.00	500.00	540.00	14,736.68
1	Deputy District Clerk	103	1,206.77		28,962.48	29,831.35	2,282.10	3,575.29	138.72	146.17	7,200.00	500.00	540.00	14,382.28
1	Deputy District Clerk	103	1,241.58		29,797.92	30,691.86	2,347.93	3,678.42	142.72	150.39	7,200.00	500.00	540.00	14,559.45
1	Deputy District Clerk	103	1,041.67		25,000.08	25,750.08	1,969.88	3,086.15	119.74	126.18	7,200.00	500.00	540.00	13,541.94
1	Deputy District Clerk	103	1,083.33		25,999.92	26,779.92	2,048.66	3,209.57	124.53	131.22	7,200.00	500.00	540.00	13,753.99
1	Deputy District Clerk	103	1,093.74		26,249.76	27,037.25	2,068.35	3,240.41	125.72	132.48	7,200.00	500.00	540.00	13,806.97
1	Deputy District Clerk	103	1,126.56		27,037.44	27,848.56	2,130.42	3,337.65	129.50	136.46	7,200.00	500.00	540.00	13,974.02
1	Deputy District Clerk	103	1,759.49		42,227.76	43,494.59	3,327.34	5,212.83	202.25	213.12	7,200.00	500.00	540.00	17,195.54
1	Deputy District Clerk	103	1,206.77		28,962.48	29,831.35	2,282.10	3,575.29	138.72	146.17	7,200.00	500.00	540.00	14,382.28
1	Deputy District Clerk	103	1,395.14		33,483.36	34,487.86	2,638.32	4,133.37	160.37	168.99	7,200.00	500.00	540.00	15,341.05
1	Deputy District Clerk	103	1,709.50		41,028.00	42,258.84	3,232.80	5,064.72	196.50	207.07	7,200.00	500.00	540.00	16,941.10
					477,131.28	491,445.22	37,595.56	58,899.71	2,285.22	2,408.08	100,800.00	7,000.00	7,560.00	216,548.57
JP 1.1														
1	Justice of the Peace 1	101	2,006.50		48,156.00	49,600.68	3,794.45	5,944.64	230.64	243.04	7,200.00	500.00	540.00	18,452.78
1	JP Assistant	103	1,208.33		28,999.92	29,869.92	2,285.05	3,579.91	138.90	146.36	7,200.00	500.00	540.00	14,390.22
1	JP Assistant	103	1,356.25		32,550.00	33,526.50	2,564.78	4,018.15	155.90	164.28	7,200.00	500.00	540.00	15,143.11
					109,705.92	112,997.10	8,644.28	13,542.70	525.44	553.69	21,600.00	1,500.00	1,620.00	47,986.10
JP 1.2														
1	Justice of the Peace 1.2	101	2,006.50		48,156.00	49,600.68	3,794.45	5,944.64	230.64	243.04	7,200.00	500.00	540.00	18,452.78
1	JP Assistant	103	1,166.67		28,000.08	28,840.08	2,206.27	3,456.48	134.11	141.32	7,200.00	500.00	540.00	14,178.17
1	JP Assistant	103	1,250.00		30,000.00	30,900.00	2,363.85	3,703.37	143.69	151.41	7,200.00	500.00	540.00	14,602.31
					106,156.08	109,340.76	8,364.57	13,104.49	508.43	535.77	21,600.00	1,500.00	1,620.00	47,233.26
JP 2														
1	Justice of the Peace 2	101	1,346.91		32,325.84	33,295.62	2,547.11	3,990.48	154.82	163.15	7,200.00	500.00	540.00	15,095.57
1	JP Assistant	103	1,307.47		31,379.28	32,320.66	2,472.53	3,873.63	150.29	158.37	7,200.00	500.00	540.00	14,894.82
					63,705.12	65,616.27	5,019.64	7,864.11	305.12	321.52	14,400.00	1,000.00	1,080.00	29,990.39
JP 3														
1	Justice of the Peace 3	101	949.61		22,790.64	23,474.36	1,795.79	2,813.40	109.16	115.02	7,200.00	500.00	540.00	13,073.37
1	JP Assistant	103	1,015.00		24,360.00	25,090.80	1,919.45	3,007.13	116.67	122.94	7,200.00	500.00	540.00	13,406.20
					47,150.64	48,565.16	3,715.23	5,820.53	225.83	237.97	14,400.00	1,000.00	1,080.00	26,479.57
JP 4														
1	Justice of the Peace 4	101	1,034.97		24,839.28	25,584.46	1,957.21	3,066.30	118.97	125.36	7,200.00	500.00	540.00	13,507.84
1	JP Assistant	103	894.03		21,456.72	22,100.42	1,690.68	2,648.74	102.77	108.29	7,200.00	500.00	540.00	12,790.48
					46,296.00	47,684.88	3,647.89	5,715.03	221.73	233.66	14,400.00	1,000.00	1,080.00	26,298.32
JP 5														
1	Justice of the Peace 5	101	1,373.22		32,957.28	33,946.00	2,596.87	4,068.43	157.85	166.34	7,200.00	500.00	540.00	15,229.48
1	JP Assistant	103	1,214.07		29,137.68	30,011.81	2,295.90	3,596.92	139.55	147.06	7,200.00	500.00	540.00	14,419.43
					62,094.96	63,957.81	4,892.77	7,665.34	297.40	313.39	14,400.00	1,000.00	1,080.00	29,648.91
JP 7														
1	Justice of the Peace 7	101	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Attorney														
1	District Attorney	101	1,147.68		27,544.32	28,370.65	2,170.35	3,400.22	131.92	139.02	7,200.00	500.00	540.00	14,081.52
1	DA Investigator	103	1,093.75		26,250.00	27,037.50	2,068.37	3,240.44	125.72	132.48	7,200.00	500.00	540.00	13,807.02
1	Assistant District Attorney	103	2,865.62		68,774.88	70,838.13	5,419.12	8,489.95	329.40	347.11	7,200.00	1,000.00	540.00	23,325.57
1	Administrative Assistant	103	1,354.17		32,500.08	33,475.08	2,560.84	4,011.99	155.66	164.03	7,200.00	500.00	540.00	15,132.52
1	Assistant District Attorney	103	3,125.00		75,000.00	77,250.00	5,909.63	9,258.41	359.21	378.53	7,200.00	500.00	540.00	24,145.78

225 Count	Department & Description	Line Item	Current 2017	15% Cuts	Current 2017 Annual	Budget 2018 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	1=Y'										
1	Assistant District Attorney	103	3,412.50		81,900.00	84,357.00	6,453.31	10,110.19	392.26	413.35	7,200.00	500.00	540.00	25,609.11
1	Assistant District Attorney	103	2,927.29		70,254.96	72,362.61	5,535.74	8,672.66	336.49	354.58	7,200.00	500.00	540.00	23,139.46
1	Administrative Assistant	103	1,378.13		33,075.12	34,067.37	2,606.15	4,082.97	158.41	166.93	7,200.00	500.00	540.00	15,254.47
1	Administrative Assistant	105	764.00		18,336.00	18,886.08	1,444.79	2,263.50	87.82	92.54	7,200.00	500.00	540.00	12,128.64
1	Administrative Assistant	103	1,093.75		26,250.00	27,037.50	2,068.37	3,240.44	125.72	132.48	7,200.00	500.00	540.00	13,807.02
1	DA Investigator	103	2,253.12		54,074.88	55,697.13	4,260.83	6,675.30	258.99	272.92	7,200.00	500.00	540.00	19,708.04
1	Administrative Assistant	103	1,020.83		24,499.92	25,234.92	1,930.47	3,024.40	117.34	123.65	7,200.00	500.00	540.00	13,435.87
1	Administrative Assistant	103	1,312.50		31,500.00	32,445.00	2,482.04	3,888.53	150.87	158.98	7,200.00	500.00	540.00	14,920.43
1	DA Investigator	103	1,250.00		30,000.00	30,900.00	2,363.85	3,703.37	143.69	151.41	7,200.00	500.00	540.00	14,602.31
1	DA Investigator	103	2,253.12		54,074.88	55,697.13	4,260.83	6,675.30	258.99	272.92	7,200.00	500.00	540.00	19,708.04
1	Administrative Assistant	103	1,354.17		32,500.08	33,475.08	2,560.84	4,011.99	155.66	164.03	7,200.00	500.00	540.00	15,132.52
1	DA Investigator	103	2,253.12		54,074.88	55,697.13	4,260.83	6,675.30	258.99	272.92	7,200.00	500.00	540.00	19,708.04
1	Assistant District Attorney	103	2,865.62		68,774.88	70,838.13	5,419.12	8,489.95	329.40	347.11	7,200.00	500.00	540.00	22,825.57
1	Administrative Assistant	103	1,531.26		36,750.24	37,852.75	2,895.74	4,536.65	176.02	185.48	7,200.00	500.00	540.00	16,033.88
1	Assistant District Attorney	103	2,708.34		65,000.16	66,950.16	5,121.69	8,023.98	311.32	328.06	7,200.00	500.00	540.00	22,025.04
1	Assistant District Attorney	103	4,177.29		100,254.96	103,262.61	7,899.59	12,376.02	480.17	505.99	7,200.00	1,000.00	540.00	30,001.77
1	Administrative Assistant	103	1,020.83		24,499.92	25,234.92	1,930.47	3,024.40	117.34	123.65	7,200.00	1,000.00	540.00	13,935.87
1	Victims Service Coordinator	103	1,961.72		47,081.28	48,493.72	3,709.77	5,811.97	225.50	237.62	7,200.00	1,000.00	540.00	18,724.86
1	Open Position	105			30,000.00	2,295.00	3,595.50	139.50	147.00	7,200.00	1,000.00	540.00	540.00	14,917.00
1	Administrative Assistant	105	729.17		17,500.00	17,500.00	1,338.75	0.00	0.00	85.75	7,200.00	500.00	540.00	9,664.50
1	Administrative Assistant	105	750.00		18,000.00	18,000.00	1,377.00	0.00	0.00	88.20	7,200.00	500.00	540.00	9,705.20
					1,118,471.44	1,180,960.58	90,343.48	137,283.45	5,326.39	5,786.71	187,200.00	15,500.00	14,040.00	455,480.03
Public Defender														
1	Chief Public Defender	101	4,474.70		107,392.80	110,614.58	8,462.02	13,257.16	514.36	542.01	7,200.00	1,000.00	540.00	31,515.54
1	Investigator	103	2,083.33		49,999.92	51,499.92	3,939.74	6,172.27	239.47	252.35	7,200.00	1,000.00	540.00	19,343.83
1	Administrative Assistant	103	1,723.62		41,366.88	42,607.89	3,259.50	5,106.56	198.13	208.78	7,200.00	1,000.00	540.00	17,512.96
1	Assistant Public Defender	103	2,708.33		64,999.92	66,949.92	5,121.67	8,023.95	311.32	328.05	7,200.00	500.00	540.00	22,024.99
1	Assistant Public Defender	103	2,708.33		64,999.92	66,949.92	5,121.67	8,023.95	311.32	328.05	7,200.00	500.00	540.00	22,024.99
1	Assistant Public Defender	103	2,625.00		63,000.00	64,890.00	4,964.09	7,777.07	301.74	317.96	7,200.00	500.00	540.00	21,600.85
1	Administrative Assistant	103	1,458.34		35,000.16	36,050.16	2,757.84	4,320.61	167.63	176.65	7,200.00	500.00	540.00	15,662.73
1	Assistant Public Defender	103	2,500.00		60,000.00	61,800.00	4,727.70	7,406.73	287.37	302.82	7,200.00	500.00	540.00	20,964.62
					486,759.60	501,362.39	38,354.22	60,088.28	2,331.34	2,456.68	57,600.00	5,500.00	4,320.00	170,650.52
Elections Admin.														
1	Elections Administrator	101	2,099.65		50,391.60	51,903.35	3,970.61	6,220.62	241.35	254.33	7,200.00	500.00	540.00	18,926.90
1	Part Time Assistant Elections Admin	105	791.66		18,999.84	19,569.84	1,497.09	2,345.44	91.00	95.89	7,200.00	500.00	540.00	12,269.43
1	Assistant Elections Administrator	103	1,364.14		32,739.36	33,721.54	2,579.70	4,041.53	156.81	165.24	7,200.00	500.00	540.00	15,183.27
					102,130.80	105,194.72	8,047.40	12,607.59	489.16	515.45	21,600.00	1,500.00	1,620.00	46,379.59
Auditor & Payroll														
1	Auditor	101	3,442.69		82,624.56	85,103.30	6,510.40	10,199.63	395.73	417.01	7,200.00	500.00	540.00	25,762.77
1	Payroll Officer	103	1,487.50		35,700.00	36,771.00	2,812.98	4,407.00	170.99	180.18	7,200.00	1,500.00	540.00	16,811.15
1	Assistant Auditor	103	2,192.40		52,617.60	54,196.13	4,146.00	6,495.41	252.01	265.56	7,200.00	500.00	540.00	19,398.98
1	Assistant Auditor	103	1,487.50		35,700.00	36,771.00	2,812.98	4,407.00	170.99	180.18	7,200.00	500.00	540.00	15,811.15
1	Assistant Auditor	103	1,334.37		32,024.88	32,985.63	2,523.40	3,953.33	153.38	161.63	7,200.00	500.00	540.00	15,031.74
					238,667.04	245,827.05	18,805.77	29,462.37	1,143.10	1,204.55	36,000.00	3,500.00	2,700.00	92,815.79
Treasurer														
1	Treasurer	101	2,684.00		64,416.00	66,348.48	5,075.66	7,951.87	308.52	325.11	7,200.00	500.00	540.00	21,901.15
	Open	103				12,000.00	918.00							918.00
1	Assistant Treasurer	103	1,759.45		42,226.80	43,493.60	3,327.26	5,212.71	202.25	213.12	7,200.00	500.00	540.00	17,195.33
					106,642.80	121,842.08	9,320.92	13,164.57	510.77	538.23	14,400.00	1,000.00	1,080.00	40,014.49
Tax Assessor														
1	Tax Assessor Collector	101	2,684.00		64,416.00	66,348.48	5,075.66	7,951.87	308.52	325.11	7,200.00	500.00	540.00	21,901.15
1	Deputy Tax Assessor Collector	103	910.00		21,840.00	22,495.20	1,720.88	2,696.05	104.60	110.23	7,200.00	500.00	540.00	12,871.76
1	Deputy Tax Assessor Collector	103	1,416.67		34,000.08	35,020.08	2,679.04	4,197.16	162.84	171.60	7,200.00	1,500.00	540.00	16,450.63

225 Count	Department & Description	Line Item	Current 2017	15%	Current 2017	Budget 2018	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 261	Line item 264	Total
			Semi Monthly	Cuts 1=Y'										
1	Deputy Tax Assessor Collector	103	1,323.33		31,759.92	32,712.72	2,502.52	3,920.62	152.11	160.29	7,200.00	500.00	540.00	14,975.55
1	Chief Deputy	103	953.33		22,879.92	23,566.32	1,802.82	2,824.42	109.58	115.47	7,200.00	500.00	540.00	13,092.30
1	Deputy Tax Assessor Collector	103	866.67		20,800.08	21,424.08	1,638.94	2,567.68	99.62	104.98	7,200.00	500.00	540.00	12,651.22
1	Deputy Tax Assessor Collector	103	1,759.49		42,227.76	43,494.59	3,327.34	5,212.83	202.25	213.12	7,200.00	500.00	540.00	17,195.54
1	Deputy Tax Assessor Collector	103	910.11		21,842.64	22,497.92	1,721.09	2,696.38	104.62	110.24	7,200.00	500.00	540.00	12,872.32
1	Deputy Tax Assessor Collector	103	1,046.50		25,116.00	25,869.48	1,979.02	3,100.46	120.29	126.76	7,200.00	500.00	540.00	13,566.53
1	Deputy Tax Assessor Collector	103	1,001.00		24,024.00	24,744.72	1,892.97	2,965.65	115.06	121.25	7,200.00	500.00	540.00	13,334.94
1	Deputy Tax Assessor Collector	103	953.33		22,879.92	23,566.32	1,802.82	2,824.42	109.58	115.47	7,200.00	500.00	540.00	13,092.30
					331,786.32	341,739.91	26,143.10	40,957.53	1,589.09	1,674.53	79,200.00	6,500.00	5,940.00	162,004.25
Courthouse														
1	Director of Maintenance	101	1,575.92		37,822.08	42,000.00	3,213.00	5,033.70	195.30	205.80	7,200.00	1,000.00	540.00	17,387.80
1	Assistant Maintenance	103	394.83		9,475.92	9,760.20	746.66	1,169.76	45.38	47.82	0.00			2,009.62
1	Assistant Maintenance	103	955.50		22,932.00	23,619.96	1,806.93	2,830.85	109.83	115.74	7,200.00	500.00	540.00	13,103.35
1	Part Time Maintenance	103	736.67		17,680.08	18,210.48	1,393.10	2,182.53	84.68	89.23	7,200.00	500.00	540.00	11,989.54
					87,910.08	93,590.64	7,159.68	11,216.84	435.20	458.59	21,600.00	2,000.00	1,620.00	44,490.31
Constables														
1	Constable 1	101	1,295.00		31,080.00	32,323.20	2,472.72	3,873.94	150.30	158.38	7,200.00	1,000.00	540.00	15,395.35
1	Constable 2	101	885.48		21,251.52	21,889.07	1,674.51	2,623.40	101.78	107.26	7,200.00	500.00	540.00	12,746.96
1	Constable 3	101	706.20		16,948.80	17,457.26	1,335.48	2,092.25	81.18	85.54	7,200.00	500.00	540.00	11,834.45
1	Constable 4	101	643.97		15,455.28	15,918.94	1,217.80	1,907.88	74.02	78.00	7,200.00	500.00	540.00	11,517.71
1	Constable 5	101	853.53		20,484.72	21,099.26	1,614.09	2,528.75	98.11	103.39	7,200.00	500.00	540.00	12,584.34
					105,220.32	108,687.73	8,314.61	13,026.22	505.40	532.57	36,000.00	3,000.00	2,700.00	64,078.80
Sheriff														
1	Sheriff	101	2,835.21		68,045.04	70,086.39	5,361.61	8,399.85	325.90	343.42	7,200.00	500.00	540.00	22,670.79
1	Sheriff Deputy	103	1,867.31		44,815.44	46,159.90	3,531.23	5,532.26	214.64	226.18	7,200.00	500.00	540.00	17,744.32
1	Sheriff Deputy	103	1,250.00		30,000.00	30,900.00	2,363.85	3,703.37	143.69	151.41	7,200.00	1,000.00	540.00	15,102.31
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	1,000.00	540.00	16,986.06
1	Sheriff Deputy	103	1,812.50		43,500.00	44,805.00	3,427.58	5,369.88	208.34	219.54	7,200.00	500.00	540.00	17,465.35
1	Administrative Assistant	103	1,264.68		30,352.32	31,262.89	2,391.61	3,746.86	145.37	153.19	7,200.00	500.00	540.00	14,677.03
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	1,867.32		44,815.68	46,160.15	3,531.25	5,532.29	214.64	226.18	7,200.00	1,000.00	540.00	18,244.37
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	1,812.52		43,500.48	44,805.49	3,427.62	5,369.94	208.35	219.55	7,200.00	500.00	540.00	17,465.45
1	Administrative Assistant	103	1,231.13		29,547.12	30,433.53	2,328.17	3,647.46	141.52	149.12	7,200.00	500.00	540.00	14,506.26
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	1,812.50		43,500.00	44,805.00	3,427.58	5,369.88	208.34	219.54	7,200.00	500.00	540.00	17,465.35
1	Sheriff Deputy	103	1,867.31		44,815.44	46,159.90	3,531.23	5,532.26	214.64	226.18	7,200.00	500.00	540.00	17,744.32
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	2,153.56		51,685.44	53,236.00	4,072.55	6,380.33	247.55	260.86	7,200.00	500.00	540.00	19,201.29
1	Sheriff Deputy	103	1,708.91		41,013.84	42,244.26	3,231.69	5,062.97	196.44	207.00	7,200.00	500.00	540.00	16,938.09
1	Sheriff Deputy	103	1,867.31		44,815.44	46,159.90	3,531.23	5,532.26	214.64	226.18	7,200.00	1,000.00	540.00	18,244.32
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	1,000.00	540.00	16,986.06
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	2,153.56		51,685.44	53,236.00	4,072.55	6,380.33	247.55	260.86	7,200.00	1,000.00	540.00	19,701.29
1	Sheriff Deputy	103	1,250.00		30,000.00	30,900.00	2,363.85	3,703.37	143.69	151.41	7,200.00	500.00	540.00	14,602.31
1	Administrative Assistant	103	1,357.51		32,580.24	33,557.65	2,567.16	4,021.88	156.04	164.43	7,200.00	500.00	540.00	15,149.52
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	1,000.00	540.00	16,986.06
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	1,000.00	540.00	16,986.06
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	1,000.00	540.00	16,986.06
1	Sheriff Deputy	103	2,526.33		60,631.92	62,450.88	4,777.49	7,484.74	290.40	306.01	7,200.00	500.00	540.00	21,098.64
1	Administrative Assistant	103	1,264.68		30,352.32	31,262.89	2,391.61	3,746.86	145.37	153.19	7,200.00	500.00	540.00	14,677.03
1	Sheriff Deputy	103	1,620.10		38,882.40	40,048.87	3,063.74	4,799.86	186.23	196.24	7,200.00	500.00	540.00	16,486.06
1	Sheriff Deputy	103	1,812.52		43,500.48	44,805.49	3,427.62	5,369.94	208.35	219.55	7,200.00	500.00	540.00	17,465.45

225 Count	Department & Description	Line Item	Current 2017 Semi Monthly	15% Cuts 1='	Current 2017 Annual	Budget 2018 Annual	Line item 201 55/ 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
Pct. 3														
1	Precinct 3 Commissioner	101	2,684.00		64,416.00	66,348.48	5,075.66	7,951.87	308.52	325.11	7,200.00	500.00	540.00	21,901.15
1	Road and Bridge	103	2,055.70		49,336.80	50,816.90	3,887.49	6,090.41	236.30	249.00	7,200.00	500.00	540.00	18,703.20
1	Road and Bridge	103	1,721.04		41,304.96	42,544.11	3,254.62	5,098.91	197.83	208.47	7,200.00	500.00	540.00	16,999.83
1	Road and Bridge	103	1,541.67		37,000.08	38,110.08	2,915.42	4,567.49	177.21	186.74	7,200.00	500.00	540.00	16,086.87
1	Road and Bridge	103	1,541.67		37,000.08	38,110.08	2,915.42	4,567.49	177.21	186.74	7,200.00	500.00	540.00	16,086.87
1	Road and Bridge	103	1,541.67		37,000.08	38,110.08	2,915.42	4,567.49	177.21	186.74	7,200.00	500.00	540.00	16,086.87
1	Road and Bridge	103	2,055.70		49,336.80	50,816.90	3,887.49	6,090.41	236.30	249.00	7,200.00	500.00	540.00	18,703.20
1	Road and Bridge	103	1,459.17		35,020.08	36,070.68	2,759.41	4,323.07	167.73	176.75	7,200.00	1,000.00	540.00	16,166.95
1	Road and Bridge	103	1,541.67		37,000.08	38,110.08	2,915.42	4,567.49	177.21	186.74	7,200.00	1,000.00	540.00	16,586.87
1	Road and Bridge	103	1,541.67		37,000.08	38,110.08	2,915.42	4,567.49	177.21	186.74	7,200.00	1,000.00	540.00	16,586.87
1	Road and Bridge	103	1,260.00		30,240.00	30,240.00	2,313.36	3,624.26	140.62	148.18	7,200.00	1,000.00	540.00	14,966.42
					454,655.04	467,387.49	35,755.14	56,016.39	2,173.35	2,290.20	79,200.00	7,500.00	5,940.00	188,875.08
Pct. 4														
1	Precinct 4 Commissioner	101	2,684.00		64,416.00	66,348.48	5,075.66	7,951.87	308.52	325.11	7,200.00	500.00	540.00	21,901.15
1	Road and Bridge	103	1,641.01		39,384.24	40,565.77	3,103.28	4,861.81	188.63	198.77	7,200.00	500.00	540.00	16,592.49
1	Road and Bridge	103	1,850.90		44,421.60	45,754.25	3,500.20	5,483.65	212.76	224.20	7,200.00	500.00	540.00	17,660.80
1	Road and Bridge	103	1,456.64		34,959.36	36,008.14	2,754.62	4,315.58	167.44	176.44	7,200.00	500.00	540.00	15,654.08
1	Road and Bridge	103	1,365.62		32,774.88	33,758.13	2,582.50	4,045.91	156.98	165.41	7,200.00	500.00	540.00	15,190.80
1	Road and Bridge	103	1,953.18		46,876.32	48,282.61	3,693.62	5,786.67	224.51	236.58	7,200.00	500.00	540.00	18,181.39
1	Road and Bridge	103	1,213.33		29,119.92	29,993.52	2,294.50	3,594.72	139.47	146.97	7,200.00	500.00	540.00	14,415.67
1	Road and Bridge	103	1,365.62		32,774.88	33,758.13	2,582.50	4,045.91	156.98	165.41	7,200.00	500.00	540.00	15,190.80
1	Road and Bridge	103	1,375.00		33,000.00	33,990.00	2,600.24	4,073.70	158.05	166.55	7,200.00	500.00	540.00	15,238.54
1	Road and Bridge	103	1,575.93		37,822.32	38,956.99	2,980.21	4,669.00	181.15	190.89	7,200.00	500.00	540.00	16,261.24
1	Road and Bridge	103	1,274.01		30,576.24	31,493.53	2,409.25	3,774.50	146.44	154.32	7,200.00	500.00	540.00	14,724.52
1	Adm Asst	103	1,300.00		31,200.00	32,136.00	2,458.40	3,851.50	149.43	157.47	7,200.00	500.00	540.00	14,856.80
1	Road and Bridge	103	1,317.33		31,615.92	32,564.40	2,491.18	3,902.84	151.42	159.57	7,200.00	500.00	540.00	14,945.01
1	Open	103	1,365.62		32,774.88	33,758.13	2,582.50	4,045.91	156.98	165.41	7,200.00	500.00	540.00	15,190.80
1	Road and Bridge	105	780.76		18,738.24	19,300.39	1,476.48	2,313.15	89.75	94.57	0.00			3,973.95
					540,454.80	556,668.44	42,585.14	66,716.71	2,588.51	2,727.68	100,800.00	7,000.00	7,560.00	229,978.03
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	1,712.36		41,096.64	42,329.54	3,238.21	5,073.20	196.83	207.41	7,200.00	500.00	540.00	16,955.65
License & Weight														
1	License and Weight Officer	101	1,505.04		36,120.96	37,204.59	2,846.15	4,458.97	173.00	182.30	7,200.00	1,000.00	540.00	16,400.42
County Extension														
1	Open	103	1,166.67		28,000.08	28,840.08	2,206.27	0.00	0.00	0.00	0.00	0.00		2,206.27
1	County Extension Agent	103	1,089.84		26,156.16	26,940.84	2,060.97	0.00	0.00	0.00	0.00	0.00		2,060.97
1	County Extension Agent	103	1,089.84		26,156.16	26,940.84	2,060.97	0.00	0.00	0.00	0.00	0.00		2,060.97
					80,312.40	82,721.77	##	6,328.22	0.00	0.00	0.00	0.00	0.00	6,328.22
Purchasing														
1	Purchasing Assistant	103	2,099.79		50,394.96	51,906.81	3,970.87	6,221.03	241.37	254.34	7,200.00	500.00	540.00	18,927.61
					332,667.12	###	482,508.88							

**Bowie County, Texas
Outstanding Obligations
at September 30, 2018**

	Remaining Balance	FY 2018-2019 Budget			Balance after 2018-2019 Payments
		Principal Payment	Interest Payment	Total Debt Service Payment	
Bonds Payable					
Series 2018 Unlimited Tax Refund Bonds	24,795,000	1,255,000	1,015,550	2,270,550	23,540,000
<i>Original Issue: 24,795,000</i>					
Tax Note Series 2016					
Original Issue: 2,000,000	1,000,000	500,000	21,393	521,393	500,000
				2,791,943	