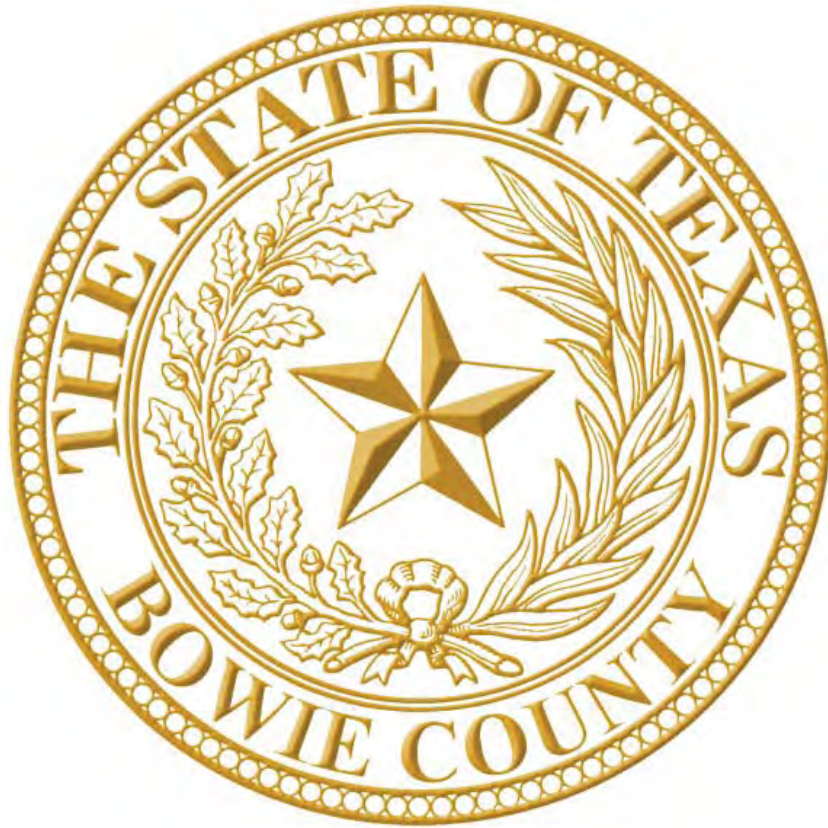


BOWIE COUNTY



**2012-2013
Budget**

2012-2013

Bowie County Budget

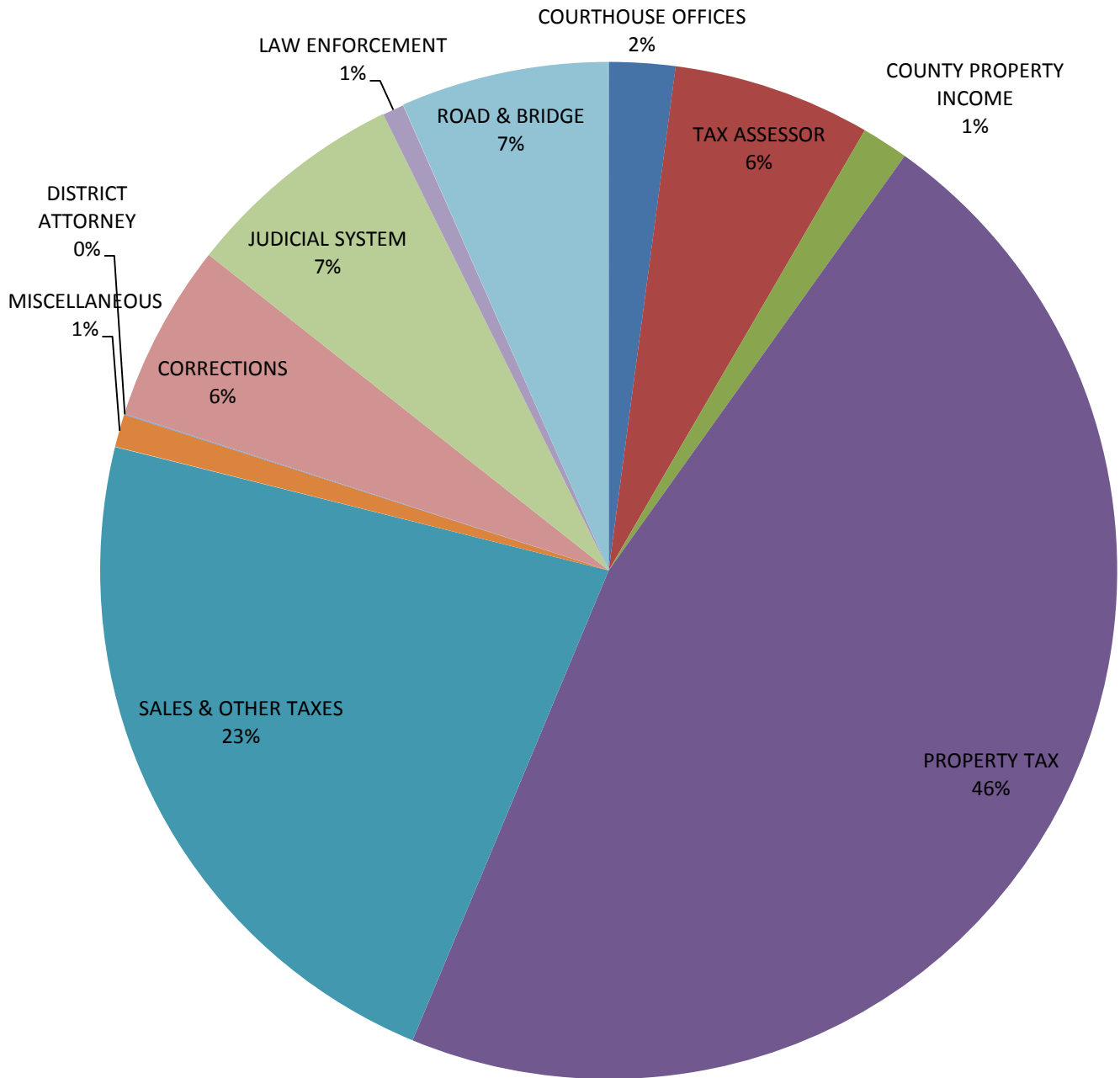
The 2012-2013 Bowie County Budget was compiled by the County Judge with the assistance of the County Auditor and presented to the Commissioners Court for approval. It was approved by a unanimous vote of the Commissioners Court on September 28, 2012. The Budget is available for inspection during regular business hours at the Bowie County Clerk's Office and on the Bowie County website at www.co.bowie.tx.us. If you have questions about the budget, feel free to contact the office of the County Judge at 903-628-6718.

2012-2013

Bowie County Revenue Budget

COURTHOUSE OFFICES	\$556,250.00
COUNTY CLERK	\$439,500.00
TREASURER	\$90,750.00
AUDITOR	\$26,000.00
TAX ASSESSOR	\$1,666,000.00
COUNTY PROPERTY INCOME	\$391,000.00
COURTHOUSE	\$24,000.00
PLAZA WEST BLDG	\$367,000.00
PROPERTY TAXES	\$12,301,320.00
SALES & OTHER TAXES	\$5,990,000.00
MISCELLANEOUS	\$274,500.00
GENERAL MISCELLANEOUS	\$254,500.00
CODE ENFORCEMENT	\$20,000.00
DISTRICT ATTORNEY	\$12,000.00
CORRECTIONS	\$1,496,606.00
JUDICIAL SYSTEM	\$1,868,300.00
PR BONDS	\$195,400.00
DISTRICT COURT	\$38,500.00
DISTRICT JUDGES	\$172,000.00
DISTRICT CLERK	\$306,500.00
COUNTY COURT AT LAW	\$425,000.00
JP 1 PL 1	\$275,000.00
JP 1 PL 2	\$290,000.00
JP 2	\$35,000.00
JP 3	\$29,500.00
JP 4	\$26,500.00
JP 5	\$34,900.00
JP 7	\$40,000.00
LAW ENFORCEMENT	\$181,000.00
SHERIFF	\$117,500.00
CONSTABLES	\$63,500.00
ROAD & BRIDGE	\$1,755,031.00
COMMISSIONER PCT. 1	\$171,000.00
COMMISSIONER PCT. 2	\$171,000.00
COMMISSIONER PCT. 3	\$536,000.00
COMMISSIONER PCT. 4	\$877,031.00
SUBTOTAL	\$26,492,007.00
DEBT SERVICE	\$3,396,580.00
TOTAL	\$29,888,587.00

2012-2013 Bowie County Revenue Budget



Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Rev 08/31/12	10/11 Rev	10/11 Budget	Draft 2012/2013
TAX ASSESSOR COLLECTOR (1010)							
DEPOSITED WITH TREASURER/	4200	.00	.00	.00	.00	.00	
AUTO REGISTRATION FEES	4305	1,317,500.00	1,317,500.00	864,065.33	920,698.14	1,032,500.00	1,200,000.00
AUTO ROAD & BRIDGE FEES	4310	.00	.00	190.00-	917.85-	.00	
FEES OF OFFICE	4320	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME	4340	175,000.00	175,000.00	427,101.21	329,039.66	175,000.00	450,000.00
PARKS & WILDLIFE INCOME	4345	10,000.00	10,000.00	18,085.49	19,152.25	18,000.00	16,000.00
TELETYPE SERVICE	4375	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	1,502,500.00	1,502,500.00	1,309,062.03	1,267,972.20	1,225,500.00	1,666,000.00
COUNTY CLERK (1060)							
DEPOSITED WITH TREASURER/	4200	.00	.00	16.00-	142.00	.00	
MISCELLANEOUS INCOME	4340	1,000.00	1,000.00	90.00	205.47	.00	1,000.00
PROBATE FEES	4350	13,500.00	13,500.00	11,568.00	12,568.00	14,500.00	13,500.00
RECORDING FEES	4355	425,000.00	425,000.00	368,876.40	395,862.90	425,000.00	425,000.00
TOTAL DEPARTMENT INCOME	4994	439,500.00	439,500.00	380,518.40	408,778.37	439,500.00	439,500.00
TREASURER (1150)							
FEES OF OFFICE	4320	45,000.00	45,000.00	33,859.04	34,116.71	45,000.00	40,000.00
MISCELLANEOUS INCOME	4340	500.00	500.00	2.00	1,805.00	500.00	500.00
INTEREST INCOME CERTIFICA	4510	25,000.00	25,000.00	27,127.17	52,209.69	25,000.00	30,000.00
INTEREST INCOME ELECTRONI	4515	250.00	250.00	73.16	87.85	250.00	250.00
INTEREST INCOME MONEY MAR	4520	.00	.00	.00	.00	.00	
INTEREST INCOME NOW ACCOU	4525	40,000.00	40,000.00	12,746.00	16,999.31	40,000.00	20,000.00
INTEREST INCOME TEX POOL	4530	15,000.00	15,000.00	10.13	12.91	15,000.00	
TOTAL DEPARTMENT INCOME	4994	125,750.00	125,750.00	73,817.50	105,231.47	125,750.00	90,750.00
AUDITOR (1210)							
FEMA REIMBURSEMENT	4225	.00	.00	.00	.00	.00	
FISCAL OFFICER FEE COMMUN	4230	24,000.00	24,000.00	22,197.00	24,604.00	24,000.00	26,000.00
MISCELLANEOUS INCOME	4340	.00	.00	207.26	.00	.00	
TOTAL DEPARTMENT INCOME	4994	24,000.00	24,000.00	22,404.26	24,604.00	24,000.00	26,000.00
COURTHOUSE (1250)							
RENTAL INCOME COURTHOUSE	4825	24,000.00	24,000.00	22,000.00	22,000.00	24,000.00	24,000.00
TOTAL DEPARTMENT INCOME	4994	24,000.00	24,000.00	22,000.00	22,000.00	24,000.00	24,000.00
PLAZA WEST OFFICE BUILDING (1255)							
RENTAL INCOME	4820	368,660.00	368,660.00	319,338.37	329,550.37	368,660.00	367,000.00
TOTAL DEPARTMENT INCOME	4994	368,660.00	368,660.00	319,338.37	329,550.37	368,660.00	367,000.00
601 MAIN STREET BUILDING (1256)							
RENTAL INCOME 601 MAIN	4815	.00	.00	20,250.00	13,500.00	.00	
TOTAL DEPARTMENT INCOME	4994	.00	.00	20,250.00	13,500.00	.00	
APPRAISAL DISTRICT (1390)							
TAXES (1390)							
AD VALOREM TAXES	4105	11,935,615.00	11,935,615.00	13,498,464.73	13,463,445.93	12,970,000.00	12,301,320.00
SALES TAXES	4110	5,586,265.00	5,586,265.00	4,649,068.55	5,374,679.82	5,522,000.00	5,840,000.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Rev 08/31/12	10/11 Rev	10/11 Budget	Draft 2012/2013
PAYMENT IN LIEU OF TAXES DEPOSITED WITH TREASURER/	4115	140,125.00	140,125.00	135,193.00	132,130.00	140,125.00	150,000.00
INTEREST INCOME APPRAISAL	4200	.00	.00	.00	.00	.00	
JOINT VENTURE BOWIE COUNT	4505	.00	.00	.00	.00	.00	
	4810	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	17,662,005.00	17,662,005.00	18,282,726.28	18,970,255.75	18,632,125.00	18,291,320.00
GENERAL MISCELLANEOUS (1600)							
TITLE IV-E FOSTER CARE MA	4207	12,500.00	12,500.00	10,990.02	7,797.69	12,500.00	12,500.00
COMMISSION ON MIXED DRINK	4210	78,100.00	78,100.00	72,157.81	88,901.02	78,100.00	70,000.00
TEXAS ALCOHOL BEVERAGE CO	4213	.00	.00	9,906.00	1,270.00	.00	12,000.00
COMMISSION ON BINGO	4215	90,000.00	90,000.00	66,141.56	64,218.96	90,000.00	72,000.00
GRANT INCOME INDIGENT DEF	4251	69,050.00	69,050.00	52,903.00	155,894.48	47,000.00	
TOBACCO SETTLEMENT	4297	75,000.00	75,000.00	52,383.46	48,922.83	75,000.00	60,000.00
MISCELLANEOUS INCOME	4340	25,000.00	25,000.00	68,380.56	8,212.23	25,000.00	25,000.00
MISC VOID CHECK INCOME	4343	.00	.00	.00	1,375.75	.00	
GUARDIANSHIP FEE	4349	.00	.00	3,560.00	5,540.00	.00	3,000.00
SALE OF FIXED ASSET	4605	.00	.00	.00	.00	.00	
INSURANCE CLAIMS INCOME	4805	.00	.00	1,000.00	.00	.00	
VENDING MACHINE INCOME	4830	350.00	350.00	.00	.00	350.00	
TOTAL DEPARTMENT INCOME	4994	350,000.00	350,000.00	337,422.41	382,132.96	327,950.00	254,500.00
DISTRICT JUDGES (3020)							
FINES	4405	172,000.00	172,000.00	132,735.64	156,180.62	172,000.00	172,000.00
FORFEITURES	4410	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	172,000.00	172,000.00	132,735.64	156,180.62	172,000.00	172,000.00
DISTRICT CLERK (3030)							
DEPOSITED WITH TREASURER/	4200	.00	.00	.00	.00	.00	
ATTORNEY GENERAL TITLE II	4205	1,500.00	1,500.00	742.61	1,245.03	1,500.00	1,500.00
FEES OF OFFICE	4320	240,000.00	240,000.00	210,197.96	241,789.88	240,000.00	240,000.00
JURY FEES	4330	4,500.00	4,500.00	3,426.56	3,223.15	4,500.00	4,500.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	40.00	.00	
RECORD MANAGEMENT FEE	4353	31,000.00	31,000.00	32,038.30	34,574.62	31,000.00	31,000.00
STERO FEES	4370	20,000.00	20,000.00	18,450.35	20,668.88	20,000.00	20,000.00
TRIAL FEE	4380	7,500.00	7,500.00	6,597.86	7,887.70	7,500.00	7,500.00
VIDEO FEE	4385	2,000.00	2,000.00	1,802.69	1,968.01	2,000.00	2,000.00
TOTAL DEPARTMENT INCOME	4994	306,500.00	306,500.00	273,256.33	311,397.27	306,500.00	306,500.00
DISTRICT ATTORNEY (3040)							
GRANT INCOME MULTI AGENCY	4260	.00	.00	.00	.00	.00	
GRANT INCOME CRIME VICTIM	4262	.00	.00	.00	.00	.00	
FEES OF OFFICE	4320	14,600.00	14,600.00	6,977.12	8,908.23	14,600.00	12,000.00
TOTAL DEPARTMENT INCOME	4994	14,600.00	14,600.00	6,977.12	8,908.23	14,600.00	12,000.00
PUBLIC DEFENDERS OFFICE (3050)							
GRANT INCOME	4249	125,000.00	125,000.00	33,430.01	94,578.05	325,000.00	
TOTAL DEPARTMENT INCOME	4994	125,000.00	125,000.00	33,430.01	94,578.05	325,000.00	
SHERIFF (3070)							
FEMA REIMBURSEMENT	4225	.00	.00	486.39	.00	.00	

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Rev 08/31/12	10/11 Rev	10/11 Budget	Draft 2012/2013
GRANT INCOME COPS	4240	.00	.00	.00	.00	.00	
GRANT INCOME/TOBACCO	4245	.00	.00	.00	.00	.00	
GRANT INCOME DWI STEP	4250	.00	.00	.00	.00	.00	
GRANT INCOME LLEBG	4255	.00	.00	.00	.00	.00	
GRANT INCOME LLEBG	4256	.00	.00	.00	.00	.00	
SECURITY SERVICE REVENUE	4290	.00	.00	.00	.00	.00	
FEES OF OFFICE	4320	85,000.00	85,000.00	66,608.70	74,720.25	85,000.00	80,000.00
MISCELLANEOUS INCOME	4340	25,000.00	25,000.00	28,979.00	34,350.50	25,000.00	30,000.00
WARRANT FEES	4390	7,500.00	7,500.00	5,800.00	4,245.00	7,500.00	7,500.00
INSURANCE CLAIMS INCOME	4805	.00	.00	.00	231.41	.00	
TOTAL DEPARTMENT INCOME	4994	117,500.00	117,500.00	101,874.09	113,547.16	117,500.00	117,500.00
BOWIE COUNTY CORRECTION CENTER (3078)							
INMATE HOUSING REVENUE	4270	500,000.00	500,000.00	2,017,587.31	2,006,893.49	6,500,125.00	1,221,606.00
SUBSTANCE ABUSE TREATMENT	4295	.00	.00	.00	.00	.00	
JAIL TELEPHONE INCOME	4325	250,000.00	250,000.00	294,497.66	212,668.08	300,000.00	275,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
INSURANCE CLAIMS INCOME	4805	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	750,000.00	750,000.00	2,312,084.97	2,219,561.57	6,800,125.00	1,496,606.00
JUSTICE OF THE PEACE PCT1.1 (3080)							
FEES OF OFFICE	4320	60,000.00	60,000.00	46,011.82	47,278.45	60,000.00	60,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	215,000.00	215,000.00	135,319.36	152,548.87	215,000.00	215,000.00
TOTAL DEPARTMENT INCOME	4994	275,000.00	275,000.00	181,331.18	199,827.32	275,000.00	275,000.00
JUSTICE OF THE PEACE PCT1.2 (3090)							
FEES OF OFFICE	4320	60,000.00	60,000.00	47,696.75	61,741.44	60,000.00	60,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	230,000.00	230,000.00	200,305.70	239,142.39	230,000.00	230,000.00
TOTAL DEPARTMENT INCOME	4994	290,000.00	290,000.00	248,002.45	300,883.83	290,000.00	290,000.00
JUSTICE OF THE PEACE PCT2 (3100)							
DEPOSITED WITH TREASURER/	4200	.00	.00	.00	.00	.00	
FEES OF OFFICE	4320	6,000.00	6,000.00	7,639.24	9,697.36	6,000.00	6,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	29,000.00	29,000.00	20,812.16	26,956.81	29,000.00	29,000.00
TOTAL DEPARTMENT INCOME	4994	35,000.00	35,000.00	28,451.40	36,654.17	35,000.00	35,000.00
JUSTICE OF THE PEACE PCT3 (3110)							
FEES OF OFFICE	4320	4,500.00	4,500.00	2,977.18	92,968.24	4,500.00	4,500.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	30,300.00	30,300.00	10,799.98	18,585.74	30,300.00	25,000.00
TOTAL DEPARTMENT INCOME	4994	34,800.00	34,800.00	13,777.16	111,553.98	34,800.00	29,500.00
JUSTICE OF THE PEACE PCT4 (3120)							
DEPOSITED WITH TREASURER/	4200	.00	.00	.00	.00	.00	
FEES OF OFFICE	4320	1,500.00	1,500.00	2,053.62	1,846.81	1,500.00	1,500.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	25,756.00	25,756.00	16,732.55	16,453.05	25,756.00	25,000.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Rev 08/31/12	10/11 Rev	10/11 Budget	Draft 2012/2013
TOTAL DEPARTMENT INCOME	4994	27,256.00	27,256.00	18,786.17	18,299.86	27,256.00	26,500.00
JUSTICE OF THE PEACE PCT5 (3130)							
DEPOSITED WITH TREASURER/	4200	.00	.00	.00	.00	.00	
FEES OF OFFICE	4320	5,100.00	5,100.00	3,676.48	3,049.92	5,100.00	5,100.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	29,800.00	29,800.00	25,921.26	24,140.89	29,800.00	29,800.00
TOTAL DEPARTMENT INCOME	4994	34,900.00	34,900.00	29,597.74	27,190.81	34,900.00	34,900.00
JUSTICE OF THE PEACE PCT7 (3140)							
FEES OF OFFICE	4320	10,000.00	10,000.00	5,697.01	6,524.86	10,000.00	10,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	52,700.00	52,700.00	17,704.60	26,712.99	52,700.00	30,000.00
TOTAL DEPARTMENT INCOME	4994	62,700.00	62,700.00	23,401.61	33,237.85	62,700.00	40,000.00
JUVENILE PROBATION (3230)							
TITLE IV-E	4207	.00	.00	.00	.00	.00	
JUVENILE PROBATION CHILD	4335	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME	4340	.00	.00	.00	891.80	.00	
TOTAL DEPARTMENT INCOME	4994	.00	.00	.00	891.80	.00	
JUVENILE DETENTION CENTER (3265)							
JUVENILE DETENTION INCOME	4280	.00	.00	.00	.00	.00	
FEDERAL JUVENILE DETENTIO	4285	.00	.00	.00	.00	.00	
VOCATIONAL AUTOMOTIVE INC	4286	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	.00	.00	.00	.00	.00	
FINES COLLECTION (3300)							
FINES	4405	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	.00	.00	.00	.00	.00	
COUNTY COURT AT LAW (3325)							
FINES	4405	495,800.00	495,800.00	288,722.21	310,720.15	495,800.00	425,000.00
JAIL SANCTION	4406	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	495,800.00	495,800.00	288,722.21	310,720.15	495,800.00	425,000.00
DISTRICT COURT (3330)							
DRUG COURT PROGRAM HB 530	4240	3,500.00	3,500.00	4,783.78	5,431.59	3,500.00	3,500.00
JUDICIAL FEES	4327	20,000.00	20,000.00	2,725.27	3,255.15	20,000.00	10,000.00
MISCELLANEOUS INCOME	4340	20,000.00	20,000.00	15,192.00	34,609.83	20,000.00	25,000.00
TOTAL DEPT INCOME	4994	43,500.00	43,500.00	22,701.05	25,923.09	43,500.00	38,500.00
CONSTABLES (3430)							
CONSTABLE WARRANT FEES P1	4311	77,000.00	77,000.00	42,795.00	54,476.00	77,000.00	50,000.00
CONSTABLE WARRANT FEES P2	4312	7,000.00	7,000.00	4,584.60	4,868.80	7,000.00	7,000.00
CONSTABLE WARRANT FEES P3	4313	5,000.00	5,000.00	.00	1,620.00	5,000.00	
CONSTABLE WARRANT FEES P4	4314	3,500.00	3,500.00	1,080.00	540.00	3,500.00	1,000.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Rev 08/31/12	10/11 Rev	10/11 Budget	Draft 2012/2013
CONSTABLE WARRANT FEES P5	4315	4,000.00	4,000.00	1,740.00	1,440.00	4,000.00	2,500.00
CONSTABLE WARRANT FEES P7	4317	2,500.00	2,500.00	1,980.00	2,700.00	2,500.00	3,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	99,000.00	99,000.00	52,179.60	65,644.80	99,000.00	63,500.00
PERSONAL BAIL BOND (3440)							
FEES OF OFFICE	4320	195,400.00	195,400.00	129,607.50	89,995.00	195,400.00	195,400.00
DRUG COURT FUND	4321	.00	.00	.00	.00	.00	
SUPERVISED BOND FEE	4322	.00	.00	6,831.26	1,966.45	.00	
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	195,400.00	195,400.00	136,438.76	91,961.45	195,400.00	195,400.00
COMMISSIONER PCT. 1 (5111)							
FLOOD CONTROL RECEIPTS	4235	.00	.00	.00	154.82	.00	
GRANT INCOME	4249	.00	.00	.00	.00	50,000.00	
MISCELLANEOUS INCOME	4340	.00	.00	2,621.16	.00	.00	
ROAD & BRIDGE AUTO FEES	4360	164,600.00	164,600.00	153,956.59	162,477.92	164,600.00	165,000.00
ROAD & BRIDGE OVERWEIGHT	4365	6,000.00	6,000.00	6,614.77	2,125.53	6,000.00	6,000.00
SALE OF FIXED ASSET	4605	.00	.00	.00	.00	.00	
SALE OF TIMBER	4705	.00	.00	729.13	.00	.00	
TOTAL DEPARTMENT INCOME	4994	170,600.00	170,600.00	163,921.65	164,758.27	220,600.00	171,000.00
COMMISSIONER PCT. 2 (5222)							
FLOOD CONTROL RECEIPTS	4235	.00	.00	.00	154.82	.00	
GRANT INCOME	4249	.00	.00	.00	.00	50,000.00	
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
ROAD & BRIDGE AUTO FEES	4360	164,600.00	164,600.00	153,917.79	162,644.76	164,600.00	165,000.00
ROAD & BRIDGE OVERWEIGHT	4365	6,000.00	6,000.00	6,614.77	2,125.53	6,000.00	6,000.00
SALE OF FIXED ASSET	4605	.00	.00	.00	.00	.00	
SALE OF TIMBER	4705	.00	.00	.00	.00	.00	
INSURANCE CLAIMS INCOME	4805	.00	.00	.00	2,757.32	.00	
TOTAL DEPARTMENT INCOME	4994	170,600.00	170,600.00	160,532.56	167,682.43	220,600.00	171,000.00
COMMISSIONER PCT. 3 (5333)							
FLOOD CONTROL RECEIPTS	4235	.00	.00	.00	232.23	.00	
MISCELLANEOUS INCOME	4340	125,000.00	125,000.00	37,285.03	.00	125,000.00	
ROAD & BRIDGE AUTO FEES	4360	240,000.00	240,000.00	229,954.22	244,239.82	240,000.00	240,000.00
ROAD & BRIDGE OVERWEIGHT	4365	10,000.00	10,000.00	9,922.15	3,188.29	10,000.00	14,000.00
SALE OF FIXED ASSET	4605	.00	.00	820,000.00	225,940.00	.00	282,000.00
SALE OF TIMBER	4705	.00	.00	.00	.00	.00	
INSURANCE CLAIMS INCOME	4805	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	375,000.00	375,000.00	1,097,161.40	473,600.34	375,000.00	536,000.00
COMMISSIONER PCT. 4 (5444)							
FLOOD CONTROL RECEIPTS	4235	.00	.00	.00	232.22	.00	
GRANT INCOME	4249	125,000.00	125,000.00	652.00	.00	125,000.00	
MISCELLANEOUS INCOME	4340	.00	.00	3,877.60	30,569.40	.00	
ROAD & BRIDGE AUTO FEES	4360	240,000.00	240,000.00	228,889.26	243,027.22	240,000.00	346,031.00
ROAD & BRIDGE OVERWEIGHT	4365	10,000.00	10,000.00	9,922.14	3,188.29	10,000.00	14,000.00
SALE OF FIXED ASSET	4605	.00	.00	295,628.00	939,784.28	.00	517,000.00
SALE OF TIMBER	4705	.00	.00	.00	.00	.00	

Run Date: 10/04/12
 Run Time: 3:36:59
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Rev 08/31/12	10/11 Rev	10/11 Budget	Draft 2012/2013
INSURANCE CLAIMS INCOME	4805	.00	.00	21,185.59	.00	.00	
TOTAL DEPARTMENT INCOME	4994	375,000.00	375,000.00	560,154.59	1,216,801.41	375,000.00	877,031.00
GRANT INCOME	4249	.00	.00	.00	.00	.00	
CODE ENFORCEMENT (9271)							
FEES OF OFFICE	4320	23,100.00	23,100.00	15,615.00	19,020.00	23,100.00	20,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	23,100.00	23,100.00	15,615.00	19,020.00	23,100.00	20,000.00
TOTAL GENERAL FUND INCOME	9999	24,689,671.00	24,689,671.00	26,668,671.94	27,641,003.40	31,710,866.00	26,492,007.00

Run Date: 10/04/12
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BUDGET ANALYSYS WORKSHEET
For BOWIE COUNTY
BUDGET SUMMARY FOR ALL FUNL

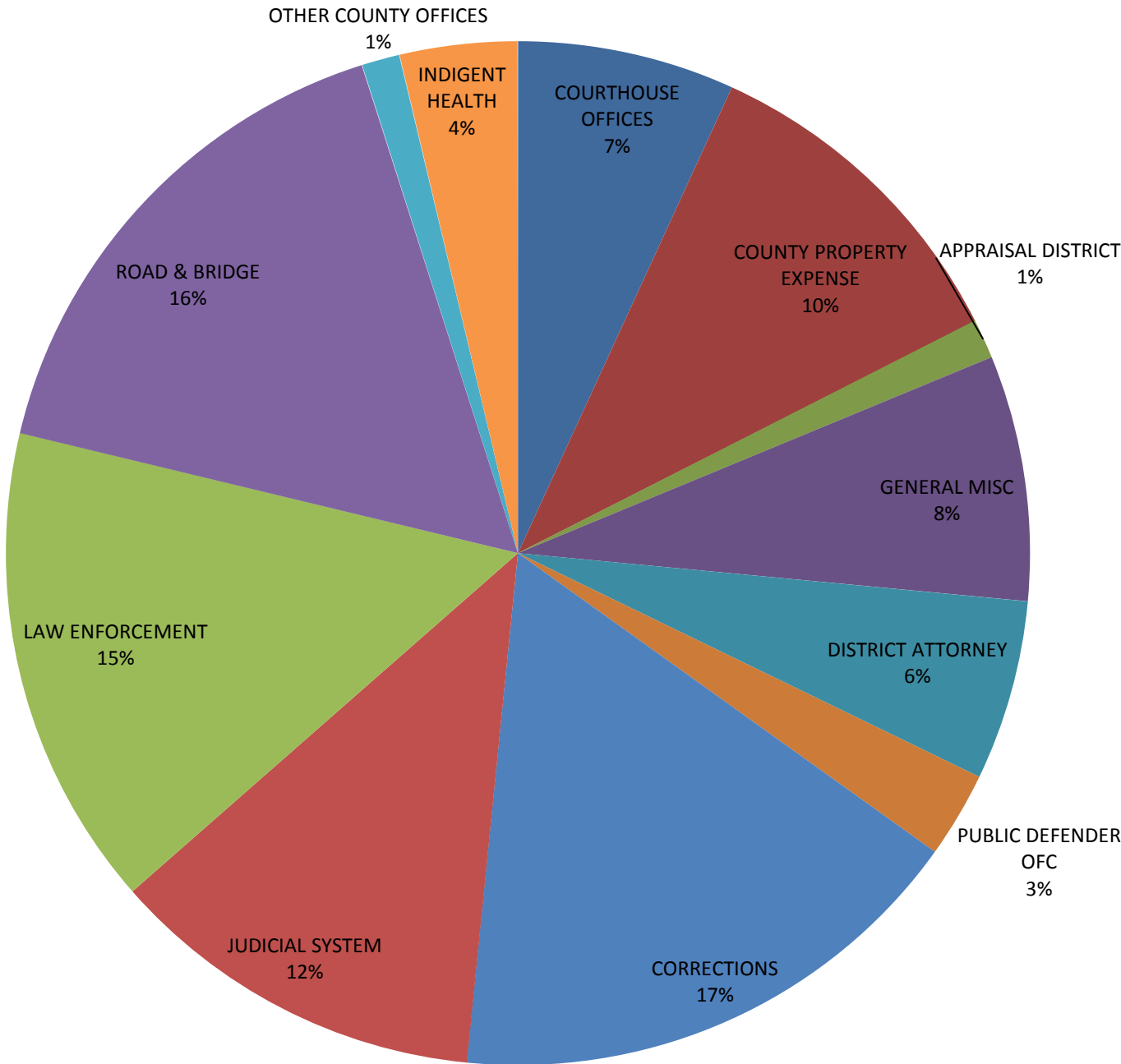
FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
TOTAL ALL FUNDS:		.00	.00	.00

2012-2013

Bowie County Expense Budget

COURTHOUSE OFFICES	\$1,813,694.00
TAX OFFICE	\$499,293.00
COUNTY COURT	\$267,672.00
COUNTY CLERK	\$301,699.00
TREASURER	\$137,618.00
VOTER REG	\$190,293.00
AUDITOR	\$374,973.00
PURCHASING	\$42,146.00
COUNTY PROPERTY EXPENSE	\$2,826,144.00
BI STATE	\$2,200,000.00
COURTHOUSE	\$549,644.00
PLAZA WEST OFC BLDG	\$40,000.00
BC PLAZA 601 MAIN	\$36,500.00
APPRAISAL DISTRICT	\$330,000.00
GENERAL MISC	\$2,052,290.00
DISTRICT ATTORNEY	\$1,505,590.00
PUBLIC DEFENDER OFC	\$715,481.00
CORRECTIONS	\$4,424,500.00
JUDICIAL SYSTEM	\$3,166,442.00
PR BONDS	\$207,000.00
FINES & COLLECTIONS	\$126,488.00
DISTRICT COURT	\$244,500.00
DISTRICT JUDGES	\$644,141.00
DISTRICT CLERK	\$795,380.00
COUNTY COURT AT LAW	\$353,603.00
JP 1 PL 1	\$187,954.00
JP 1PL 2	\$186,435.00
JP 2	\$87,707.00
JP 3	\$66,940.00
JP 4	\$67,556.00
JP 5	\$124,072.00
JP 7	\$74,666.00
LAW ENFORCEMENT	\$4,032,877.00
JUVENILE PROB	\$359,803.00
JUVENILE DET	\$114,675.00
SHERIFF	\$3,270,546.00
HIGHWAY PATROL	\$81,904.00
CONSTABLES	\$205,949.00
ROAD & BRIDGE	\$4,320,740.00
COMMISSION PCT 1	\$627,154.00
COMMISSION PCT 2	\$618,933.00
COMMISSION PCT 3	\$1,380,475.00
COMMISSION PCT 4	\$1,694,178.00
OTHER COUNTY OFFICES	\$320,144.00
VETERAN SVCS	\$41,633.00
COUNTY AGENT	\$118,895.00
LOSS CONTROL	\$39,289.00
CODE ENFORCEMENT	\$61,818.00
LICENSE & WEIGHT	\$58,509.00
INDIGENT HEALTH	\$984,105.00
SUB TOTAL	\$26,492,007.00
DEBT SERVICE	\$3,396,580.00
TOTAL	\$29,888,587.00

2012-2013 Bowie County Expense Budget



Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
TAX ASSESSOR COLLECTOR (1010)							
SALARY & WAGE OFFICER	5101	59,561.00	59,561.00	54,598.28	57,826.80	57,827.00	61,348.00
SALARY & WAGE DEPUTY/ASSI	5102	292,838.00	292,838.00	251,423.44	274,328.09	271,908.00	295,141.00
SALARY & WAGE OTHER	5103	.00	.00	5,714.06	3,233.60	.00	
TOTAL SALARIES	5198	352,399.00	352,399.00	311,735.78	335,388.49	329,735.00	356,489.00
INSURANCE GROUP HEALTH	5201	46,792.00	46,792.00	41,272.29	45,767.54	42,432.00	42,893.00
INSURANCE WORKERS COMPENS	5202	.00	.00	.00	.00	.00	
INSURANCE SUPPLEMENTAL DE	5203	1,430.00	1,430.00	1,634.85	1,710.57	1,430.00	1,525.00
RETIREMENT	5210	24,757.00	24,757.00	27,726.86	28,263.01	24,757.00	34,915.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	26,958.00	26,958.00	23,099.61	24,904.47	25,320.00	27,271.00
TOTAL EMPLOYEE BENEFITS	5298	99,937.00	99,937.00	93,733.61	100,645.59	93,939.00	106,604.00
BAD DEBTS	5343	.00	.00	.00	.00	.00	
CASH OVER/SHORT	5359	200.00	9,300.00	12,734.64	12,627.83	200.00	200.00
DUES OF OFFICE	5443	100.00	100.00	.00	.00	100.00	100.00
EDUCATION EXPENSE	5455	3,500.00	4,000.00	3,885.88	3,709.71	3,500.00	3,500.00
FIDELITY BONDS	5491	3,100.00	3,100.00	392.00	392.00	3,100.00	500.00
MISCELLANEOUS	5627	350.00	350.00	496.14	873.71	350.00	600.00
OFFICE SUPPLIES & EXPENSE	5635	15,000.00	23,400.00	25,997.28	13,504.66	15,000.00	18,000.00
POSTAGE	5655	5,000.00	5,000.00	8,266.82	9,382.97	10,000.00	5,000.00
RENT EQUIPMENT	5687	750.00	1,750.00	1,649.41	1,434.49	750.00	1,300.00
REPAIR EQUIPMENT	5695	400.00	400.00	.00	.00	400.00	100.00
TELEPHONE	5755	3,800.00	3,400.00	3,072.80	3,679.91	3,800.00	3,300.00
TRAVEL IN COUNTY	5771	4,000.00	4,000.00	3,300.00	3,600.00	4,000.00	3,600.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	36,200.00	36,200.00	34,325.69	23,949.62	41,200.00	36,200.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	488,536.00	488,536.00	439,795.08	459,983.70	464,874.00	499,293.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
COUNTY COURT (1050)							
SALARY & WAGE OFFICER	5101	81,500.00	81,500.00	74,695.06	84,878.22	89,905.00	81,500.00
SALARY & WAGE DEPUTY/ASSI	5102	109,085.00	109,085.00	67,982.52	67,720.21	109,085.00	102,578.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	20,276.00	
TOTAL SALARIES	5198	190,585.00	190,585.00	142,677.58	152,598.43	219,266.00	184,078.00
INSURANCE GROUP HEALTH	5201	11,698.00	11,698.00	11,664.54	10,705.80	21,216.00	15,597.00
INSURANCE WORKERS COMPENS	5202	600.00	600.00	.00	.00	600.00	
INSURANCE SUPPLEMENTAL DE	5203	980.00	980.00	755.36	796.50	980.00	839.00
RETIREMENT	5210	15,980.00	15,980.00	12,817.15	13,096.36	15,980.00	19,210.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	11,652.00	11,652.00	10,721.11	11,606.50	16,801.00	14,268.00
TOTAL EMPLOYEE BENEFITS	5298	40,910.00	40,910.00	35,958.16	36,205.16	55,577.00	49,914.00
DUES OF OFFICE	5443	1,250.00	1,250.00	1,135.00	1,050.00	1,250.00	1,250.00
EDUCATION EXPENSE	5455	3,500.00	5,000.00	4,502.92	8,998.24	3,500.00	5,000.00
FIDELITY BONDS	5491	300.00	300.00	.00	298.50	200.00	300.00
LIBRARY	5595	900.00	150.00	.00	.00	2,000.00	150.00
MENTAL ILLNESS FEES	5619	13,400.00	13,400.00	1,090.00	8,343.00	13,400.00	3,830.00
MISCELLANEOUS	5627	500.00	1,250.00	1,446.03	3,030.53	500.00	13,250.00
OFFICE SUPPLIES & EXPENSE	5635	4,000.00	4,000.00	5,231.28	11,212.37	4,000.00	4,000.00
POSTAGE	5655	900.00	900.00	179.50	462.07	900.00	900.00
RENT BUILDING	5683	1,000.00	1,000.00	.00	.00	.00	1,000.00
RENT EQUIPMENT	5687	2,000.00	2,000.00	2,009.95	939.20	2,000.00	2,000.00
REPAIR EQUIPMENT	5695	500.00	500.00	60.00	.00	500.00	500.00
STATE SUPPLEMENT SALARY R	5733	16,000.00	16,000.00	10,000.00	16,876.85	16,000.00	16,000.00
TELEPHONE	5755	5,400.00	5,400.00	3,264.43	3,764.41	5,400.00	5,400.00
TRAVEL IN COUNTY	5771	2,400.00	7,900.00	8,707.16	9,257.28	11,100.00	2,400.00
BUSINESS EXPENSE AND CAR	5772	8,700.00	3,200.00	318.20	.00	.00	8,700.00
TRAVEL OUT OF COUNTY	5775	1,500.00	.00	.00	.00	1,500.00	
TOTAL OTHER EXPENSES	5898	30,250.00	30,250.00	17,944.47	30,478.75	30,250.00	32,680.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	5,877.85	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	5998	1,000.00	1,000.00	.00	5,877.85	1,000.00	1,000.00
TOTAL EXPENSES, FINANCING	7998	262,745.00	262,745.00	196,580.21	225,160.19	306,093.00	267,672.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
COUNTY CLERK (1060)							
SALARY & WAGE OFFICER	5101	59,561.00	59,561.00	54,434.93	57,826.80	57,827.00	61,348.00
SALARY & WAGE DEPUTY/ASSI	5102	158,975.00	158,975.00	98,641.00	126,632.43	140,176.00	148,284.00
SALARY & WAGE OTHER	5103	.00	.00	3,174.34	.00	28,871.00	
TOTAL SALARIES	5198	218,536.00	218,536.00	156,250.27	184,459.23	226,874.00	209,632.00
INSURANCE GROUP HEALTH	5201	23,396.00	23,396.00	17,868.79	19,589.21	31,824.00	23,396.00
INSURANCE WORKERS COMPENS	5202	900.00	900.00	.00	.00	900.00	
INSURANCE SUPPLEMENTAL DE	5203	1,045.00	1,045.00	815.79	949.14	1,045.00	943.00
RETIREMENT	5210	16,437.00	16,437.00	13,831.89	15,690.66	16,437.00	21,592.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	16,717.00	16,717.00	11,836.35	13,607.37	17,393.00	16,036.00
TOTAL EMPLOYEE BENEFITS	5298	58,495.00	58,495.00	44,352.82	49,836.38	67,599.00	61,967.00
BAD DEBTS	5343	.00	.00	.00	.00	.00	
CASH OVER/SHORT	5359	.00	.00	.00	55.75	.00	
DUES OF OFFICE	5443	100.00	100.00	.00	95.00	100.00	100.00
EDUCATION EXPENSE	5455	4,000.00	4,000.00	2,297.70	5,098.00	2,000.00	3,000.00
FIDELITY BONDS	5491	1,000.00	1,000.00	665.00	1,519.50	1,000.00	1,000.00
LIBRARY	5595	1,500.00	.00	.00	.00	1,500.00	500.00
MICROFILM ARCHIVAL RECORD	5623	1,000.00	1,000.00	.00	.00	75,000.00	1,000.00
MISCELLANEOUS	5627	1,400.00	1,400.00	363.50	1,171.20	500.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	10,000.00	12,000.00	11,942.43	58,878.89	10,000.00	15,000.00
POSTAGE	5655	4,200.00	4,200.00	3,187.00	4,365.35	3,500.00	3,000.00
RENT EQUIPMENT	5687	4,000.00	3,500.00	2,453.46	4,509.30	4,000.00	2,600.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	.00	500.00	500.00
TRAVEL IN COUNTY	5771	2,400.00	2,400.00	1,259.69	2,000.00	12,000.00	2,400.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	1,000.00	
TOTAL OTHER EXPENSES	5898	30,100.00	30,100.00	22,168.78	77,692.99	111,100.00	30,100.00
CAPITAL OUTLAY FURNITURE	5973	2,000.00	2,000.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	1,000.00	1,000.00	.00	.00	2,000.00	
TOTAL CAPITAL OUTLAY	5998	3,000.00	3,000.00	.00	.00	2,000.00	
TOTAL EXPENSES, FINANCING	7998	310,131.00	310,131.00	222,771.87	311,988.60	407,573.00	301,699.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
TREASURER (1150)							
SALARY & WAGE OFFICER	5101	59,591.00	59,591.00	54,407.74	57,826.80	57,827.00	61,348.00
SALARY & WAGE DEPUTY/ASSI	5102	39,045.00	39,045.00	33,232.27	37,908.24	37,908.00	40,216.00
SALARY & WAGE OTHER	5103	.00	.00	10,361.05	.00	800.00	
TOTAL SALARIES	5198	98,636.00	98,636.00	98,001.06	95,735.04	96,535.00	101,564.00

INSURANCE GROUP HEALTH	5201	3,899.00	3,899.00	3,654.11	4,981.32	10,608.00	3,900.00
INSURANCE WORKERS COMPENS	5202	520.00	520.00	.00	.00	520.00	
INSURANCE SUPPLEMENTAL DE	5203	438.00	438.00	477.20	500.58	438.00	276.00
RETIREMENT	5210	7,030.00	7,030.00	8,093.39	8,265.48	7,030.00	6,319.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	7,543.00	7,543.00	7,582.74	7,340.22	7,397.00	7,769.00
TOTAL EMPLOYEE BENEFITS	5298	19,430.00	19,430.00	19,807.44	21,087.60	25,993.00	18,264.00

DUES OF OFFICE	5443	215.00	215.00	150.00	.00	215.00	215.00
EDUCATION EXPENSE	5455	2,500.00	2,500.00	1,084.96	1,697.02	2,500.00	3,000.00
FIDELITY BONDS	5491	300.00	300.00	928.07	8,955.00	1,200.00	1,200.00
MISCELLANEOUS	5627	375.00	375.00	738.00	.00	375.00	375.00
OFFICE SUPPLIES & EXPENSE	5635	3,500.00	3,500.00	2,800.86	3,825.85	3,500.00	3,500.00
POSTAGE	5655	2,600.00	2,600.00	2,333.15	2,903.03	2,600.00	2,600.00
RENT EQUIPMENT	5687	1,000.00	1,000.00	900.00	990.00	1,000.00	1,000.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	476.00	100.00	500.00
TRAVEL IN COUNTY	5771	3,600.00	3,600.00	2,844.64	2,400.00	2,400.00	2,400.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	14,590.00	14,590.00	9,923.54	21,246.90	13,890.00	14,790.00

CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	5998	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00

TOTAL EXPENSES, FINANCING	7998	135,656.00	135,656.00	127,732.04	138,069.54	139,418.00	137,618.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
AUDITOR (1210)							
SALARY & WAGE OFFICER	5101	76,397.00	76,397.00	70,031.50	74,172.00	74,172.00	78,690.00
SALARY & WAGE DEPUTY/ASSI	5102	139,815.00	139,815.00	128,164.52	129,024.90	74,425.00	144,010.00
SALARY & WAGE OTHER	5103	.00	.00	8,126.70	7,305.00	24,022.00	
TOTAL SALARIES	5198	216,212.00	216,212.00	206,322.72	210,501.90	172,619.00	222,700.00

INSURANCE GROUP HEALTH	5201	19,497.00	19,497.00	18,724.87	19,661.12	15,912.00	19,497.00
INSURANCE WORKERS COMPENS	5202	600.00	600.00	.00	.00	600.00	
INSURANCE SUPPLEMENTAL DE	5203	768.00	768.00	1,054.46	1,040.58	768.00	1,002.00
RETIREMENT	5210	12,566.00	12,566.00	17,887.91	17,202.06	12,566.00	22,938.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	16,540.00	16,540.00	15,159.61	15,626.81	12,925.00	17,036.00
TOTAL EMPLOYEE BENEFITS	5298	49,971.00	49,971.00	52,826.85	53,530.57	42,771.00	60,473.00

DUES OF OFFICE	5443	500.00	600.00	812.65	807.65	500.00	500.00
EDUCATION EXPENSE	5455	2,000.00	1,780.00	396.75	1,128.51	2,000.00	2,000.00
FIDELITY BONDS	5491	200.00	200.00	200.00	250.00	200.00	200.00
MAINTENANCE CONTRACTS	5607	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	1,000.00	1,000.00	80.00	3,506.14	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	10,000.00	10,000.00	8,276.99	9,297.41	12,000.00	10,000.00
POSTAGE	5655	400.00	400.00	636.00	597.59	400.00	400.00
RENT EQUIPMENT	5687	750.00	750.00	651.20	616.37	1,000.00	750.00
REPAIR EQUIPMENT	5695	.00	120.00	458.00	.00	500.00	
TRAVEL IN COUNTY	5771	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00
TRAVEL OUT OF COUNTY	5775	750.00	750.00	572.56	.00	750.00	750.00
TOTAL OTHER EXPENSES	5898	16,800.00	16,800.00	13,184.15	17,403.67	19,550.00	16,800.00

CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	75,000.00
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	75,000.00

TOTAL EXPENSES, FINANCING	7998	282,983.00	282,983.00	272,333.72	281,436.14	234,940.00	374,973.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
COURTHOUSE (1250)							
SALARY & WAGE DEPUTY/ASSI	5102	106,282.00	97,282.00	97,534.43	92,269.52	79,302.00	126,650.00
SALARY & WAGE OTHER	5103	.00	.00	8,149.00	9,608.63	19,725.00	
TOTAL SALARIES	5198	106,282.00	97,282.00	105,683.43	101,878.15	99,027.00	126,650.00
INSURANCE GROUP HEALTH	5201	15,597.00	15,597.00	14,334.25	14,619.66	15,912.00	15,597.00
INSURANCE WORKERS COMPENS	5202	2,150.00	2,150.00	.00	.00	2,150.00	
INSURANCE SUPPLEMENTAL DE	5203	461.00	461.00	469.53	469.20	461.00	458.00
RETIREMENT	5210	7,153.00	7,153.00	7,967.00	7,761.88	7,153.00	10,501.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	7,405.00	7,405.00	7,502.34	7,495.93	9,386.00	9,688.00
TOTAL EMPLOYEE BENEFITS	5298	32,766.00	32,766.00	30,273.12	30,346.67	35,062.00	36,244.00
CONTRACTUAL	5399	10,000.00	4,000.00	.00	8,827.83	10,000.00	4,000.00
GAS & OIL	5503	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	5,000.00	7,000.00	7,925.62	8,476.41	5,000.00	5,000.00
RENT EQUIPMENT	5687	4,000.00	4,000.00	3,861.95	6,058.65	4,000.00	4,000.00
REPAIR BUILDING	5691	30,000.00	43,000.00	44,160.25	46,520.34	30,000.00	41,000.00
REPAIR EQUIPMENT	5695	5,000.00	5,000.00	2,883.54	688.64	5,000.00	5,000.00
SUBCONTRACT	5743	1,000.00	1,000.00	300.00	10,450.00	1,000.00	1,000.00
SUPPLIES	5751	20,000.00	23,500.00	19,924.78	12,890.06	20,000.00	15,000.00
SUPPLIES & OPERATING EXPE	5753	250.00	250.00	.00	.00	250.00	250.00
TELEPHONE	5755	27,000.00	32,000.00	37,455.97	33,412.66	27,000.00	27,000.00
UTILITIES	5791	71,000.00	62,500.00	64,761.82	89,031.03	71,000.00	71,000.00
TOTAL OTHER EXPENSES	5898	173,250.00	182,250.00	181,273.93	216,355.62	173,250.00	173,250.00
CAPITAL OUTLAY AUTO & TRU	5971	.00	.00	.00	.00	.00	
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	.00	.00	.00	
CAPITAL OUTLAY FURNITURE	5973	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	2,500.00	2,500.00	.00	.00	2,500.00	212,500.00
TOTAL CAPITAL OUTLAY	5998	3,500.00	3,500.00	.00	.00	3,500.00	213,500.00
TOTAL EXPENSES, FINANCING	7998	315,798.00	315,798.00	317,230.48	348,580.44	310,839.00	549,644.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
=====							
424 WEST BROAD STREET BUILDING (1254)							
REPAIR BUILDING	5691	.00	.00	.00	.00	.00	_____
TELEPHONE	5755	.00	.00	.00	.00	.00	_____
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	.00	.00	.00	_____

TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	_____

TOTAL EXPENSES, FINANCING	7998	.00	.00	.00	.00	.00	_____

Run Date: 10/04/12
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
PLAZA WEST OFFICE BUILDING (1255)							
TOTAL SALARIES	5198	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	5298	.00	.00	.00	.00	.00	
MAINTENANCE CONTRACTS	5607	5,000.00	5,000.00	.00	.00	5,000.00	1,000.00
MISCELLANEOUS	5627	1,000.00	105.00	.00	100.00	1,000.00	
REPAIR BUILDING	5691	9,000.00	16,325.00	24,404.84	15,839.84	9,000.00	9,000.00
SUBCONTRACT	5743	.00	.00	.00	1,888.81	.00	
SUPPLIES	5751	2,000.00	2,000.00	1,696.90	3,467.30	2,000.00	2,000.00
TELEPHONE	5755	.00	.00	10.00	10.00	.00	
UTILITIES	5791	14,000.00	27,570.00	27,151.17	15,845.18	24,000.00	28,000.00
TOTAL OTHER EXPENSES	5898	31,000.00	41,000.00	53,262.91	37,151.13	41,000.00	40,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	31,000.00	41,000.00	53,262.91	37,151.13	41,000.00	40,000.00

Run Date: 10/04/12
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
601 MAIN STREET BUILDING (1256)							
TOTAL SALARIES	5198	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	5298	.00	.00	.00	.00	.00	
MAINTENANCE CONTRACTS	5607	12,000.00	12,000.00	350.00	.00	12,000.00	2,000.00
REPAIR BUILDING	5691	10,000.00	10,000.00	38,494.80	28,778.01	10,000.00	10,000.00
SUBCONTRACT	5743	.00	.00	.00	.00	.00	
SUPPLIES	5751	4,500.00	4,500.00	4,837.14	3,988.28	4,500.00	4,500.00
TELEPHONE	5755	.00	.00	.00	.00	.00	
UTILITIES	5791	27,500.00	17,500.00	2,337.84	20,116.76	27,500.00	20,000.00
TOTAL OTHER EXPENSES	5898	54,000.00	44,000.00	46,019.78	52,883.05	54,000.00	36,500.00
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	7,000.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	7,000.00	
TOTAL EXPENSES, FINANCING	7998	54,000.00	44,000.00	46,019.78	52,883.05	61,000.00	36,500.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
APPRAISAL DISTRICT (1390)							
TOTAL SALARIES	5198	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	5298	.00	.00	.00	.00	.00	
APPRAISAL BOARD SERVICES	5315	300,000.00	300,000.00	328,919.75	310,029.50	275,000.00	330,000.00
TOTAL OTHER EXPENSES	5898	300,000.00	300,000.00	328,919.75	310,029.50	275,000.00	330,000.00
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	300,000.00	300,000.00	328,919.75	310,029.50	275,000.00	330,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
PURCHASING (1400)							
SALARY & WAGE DEPUTY/ASSI	5102	29,875.00	29,875.00	27,385.38	29,004.72	29,005.00	30,771.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	29,875.00	29,875.00	27,385.38	29,004.72	29,005.00	30,771.00
INSURANCE GROUP HEALTH	5201	3,899.00	3,899.00	3,688.17	4,007.40	4,824.00	3,899.00
INSURANCE WORKERS COMPENS	5202	175.00	175.00	.00	.00	175.00	
INSURANCE SUPPLEMENTAL DE	5203	121.00	121.00	144.84	147.90	121.00	138.00
RETIREMENT	5210	2,134.00	2,134.00	2,458.04	2,442.90	2,134.00	3,169.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	2,285.00	2,285.00	2,043.58	2,162.64	2,133.00	2,354.00
TOTAL EMPLOYEE BENEFITS	5298	8,614.00	8,614.00	8,334.63	8,760.84	9,387.00	9,560.00
DUES OF OFFICE	5443	115.00	115.00	100.00	100.00	115.00	115.00
EDUCATION EXPENSE	5455	400.00	400.00	.00	.00	400.00	400.00
FIDELITY BONDS	5491	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	100.00	100.00	23.03	264.16	100.00	100.00
OFFICE SUPPLIES & EXPENSE	5635	500.00	500.00	571.87	1,120.16	500.00	500.00
POSTAGE	5655	200.00	200.00	174.23	107.28	200.00	200.00
REPAIR EQUIPMENT	5695	200.00	200.00	.00	247.50	200.00	200.00
TRAVEL IN COUNTY	5771	200.00	200.00	67.76	154.60	200.00	200.00
TRAVEL OUT OF COUNTY	5775	100.00	100.00	.00	.00	100.00	100.00
TOTAL OTHER EXPENSES	5898	1,815.00	1,815.00	936.89	1,993.70	1,815.00	1,815.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	40,304.00	40,304.00	36,656.90	39,759.26	40,207.00	42,146.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
ELECTION ADMINISTRATOR (1410)							
SALARY & WAGE DEPUTY/ASSI	5102	46,595.00	46,595.00	70,460.94	73,139.02	67,230.00	47,992.00
SALARY & WAGE OTHER	5103	49,553.00	49,553.00	2,571.53	9,310.50	19,761.00	50,462.00
SALARY & WAGE ELECTION WO	5104	.00	.00	8,067.00	35,434.40	20,500.00	
TOTAL SALARIES	5198	96,148.00	96,148.00	81,099.47	117,883.92	107,491.00	98,454.00
INSURANCE GROUP HEALTH	5201	7,798.00	7,798.00	7,447.84	8,083.55	10,608.00	7,798.00
INSURANCE WORKERS COMPENS	5202	725.00	725.00	.00	.00	725.00	
INSURANCE SUPPLEMENTAL DE	5203	511.00	511.00	372.76	372.67	511.00	356.00
RETIREMENT	5210	7,755.00	7,755.00	6,324.26	6,156.45	7,755.00	8,154.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	7,355.00	7,355.00	7,642.21	7,398.85	8,150.00	7,531.00
TOTAL EMPLOYEE BENEFITS	5298	24,144.00	24,144.00	21,787.07	22,011.52	27,749.00	23,839.00
CENTRAL COUNTING	5363	.00	.00	.00	923.50	.00	
EARLY VOTING EXPENSE	5447	13,000.00	13,000.00	18,287.02	18,729.70	12,000.00	14,000.00
EDUCATION EXPENSE	5455	2,000.00	2,000.00	258.60	350.44	2,000.00	2,000.00
ELECTION JUDGE DELIVERY E	5463	.00	.00	.00	.00	.00	
ELECTION KITS & SUPPLIES	5467	18,000.00	21,000.00	18,155.10	25,252.28	16,000.00	16,000.00
SPECIAL ELECTION FUNDS	5470	.00	.00	2,611.40	6,813.26	.00	8,000.00
OFFICE SUPPLIES & EXPENSE	5635	22,000.00	19,000.00	20,405.10	11,172.28	18,000.00	16,000.00
POSTAGE	5655	14,000.00	14,000.00	821.11	11,440.05	11,000.00	10,000.00
RENT BUILDING	5683	1,400.00	1,200.00	250.00	1,750.00	1,400.00	1,400.00
REPAIR BUILDING	5691	.00	.00	.00	.00	.00	
SUBCONTRACT	5743	.00	.00	.00	.00	.00	
TRAVEL IN COUNTY	5771	.00	200.00	238.48	471.60	.00	
TOTAL OTHER EXPENSES	5898	70,400.00	70,400.00	61,026.81	63,276.59	60,400.00	67,400.00
TIME WARRANT/LEASE PAYMEN	5900	.00	.00	.00	.00	.00	
TOTAL FINANCE	5918	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	600.00	600.00	.00	.00	600.00	600.00
TOTAL CAPITAL OUTLAY	5998	600.00	600.00	.00	.00	600.00	600.00
TOTAL EXPENSES, FINANCING	7998	191,292.00	191,292.00	163,913.35	203,172.03	196,240.00	190,293.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
VETERANS SERVICES (1420)							
SALARY & WAGE DEPUTY/ASSI	5102	21,701.00	21,701.00	11,079.93	21,069.84	20,920.00	34,140.00
SALARY & WAGE OTHER	5103	.00	.00	2,400.00	.00	.00	
TOTAL SALARIES	5198	21,701.00	21,701.00	13,479.93	21,069.84	20,920.00	34,140.00
INSURANCE GROUP HEALTH	5201	3,899.00	3,899.00	337.36	3,965.16	5,304.00	
INSURANCE WORKERS COMPENS	5202	85.00	85.00	.00	.00	85.00	
INSURANCE SUPPLEMENTAL DE	5203	.00	.00	16.62	107.46	.00	
RETIREMENT	5210	1,522.00	1,522.00	278.74	1,774.68	1,522.00	
TAXES FICA	5221	1,660.00	1,660.00	1,031.26	1,611.84	1,565.00	2,612.00
TAXES UNEMPLOYMENT	5222	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	5298	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	5455	.00	.00	.00	.00	.00	1,081.00
EQUIPMENT AND SMALL TOOLS	5475	.00	.00	.00	.00	.00	700.00
OFFICE SUPPLIES & EXPENSE	5635	.00	.00	.00	.00	.00	1,500.00
POSTAGE	5655	.00	.00	.00	.00	.00	300.00
TELEPHONE	5755	.00	.00	.00	.00	.00	300.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	1,000.00
TOTAL EXPENSES, FINANCING	7998	28,867.00	28,867.00	15,143.91	28,528.98	29,396.00	41,633.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
GENERAL MISCELLANEOUS (1600)							
SALARY & WAGE DEPUTY/ASSI	5102	.00	.00	.00	45,567.93	69,490.00	
SALARY & WAGE OTHER	5103	.00	.00	.00	10,912.96	19,123.00	
TOTAL SALARIES	5198	.00	.00	.00	56,480.89	88,613.00	
INSURANCE GROUP HEALTH	5201	.00	.00	12,094.60	167.92	31,824.00	
INSURANCE WORKERS COMPENS	5202	145,000.00	145,000.00	107,889.00	155,645.00	145,000.00	190,590.00
INSURANCE SUPPLEMENTAL DE	5203	250.00	250.00	.00	207.45	250.00	250.00
RETIREMENT	5210	21,500.00	21,500.00	.00	2,646.39	21,500.00	21,500.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	5,550.00	5,550.00	.00	4,476.35	6,823.00	5,550.00
TAXES UNEMPLOYMENT	5222	40,000.00	40,000.00	79,365.46	22,472.77	40,000.00	40,000.00
USABLE ADMIN FEES	5226	.00	.00	2,830.66	4,942.40	6,482.00	
HRA EXPENSE	5227	165,000.00	165,000.00	131,910.96	131,202.20	158,518.00	165,000.00
TOTAL EMPLOYEE BENEFITS	5298	377,300.00	377,300.00	334,090.68	321,760.48	410,397.00	422,890.00
ADVERTISING	5307	2,000.00	2,000.00	612.88	2,781.43	2,000.00	2,000.00
AMBULANCE SERVICE	5311	.00	.00	.00	.00	.00	
ARTEX COG DUES	5318	6,000.00	6,000.00	.00	.00	6,000.00	6,000.00
AUDIT	5335	40,000.00	40,000.00	41,500.00	35,500.00	20,000.00	40,000.00
AUTOPSY	5339	150,000.00	150,000.00	149,040.00	187,320.00	135,000.00	150,000.00
BAD DEBTS	5343	.00	.00	29,012.62	496.84	89.00	
BANK CHARGES	5347	2,000.00	2,000.00	140.03	1,583.98	4,000.00	2,000.00
BARRY FARM EXPENSE	5351	2,000.00	2,000.00	2,250.00	2,230.80	1,911.00	2,000.00
CIVIL DEFENSE	5371	10,000.00	10,200.00	10,651.23	11,363.71	10,000.00	10,000.00
COMMUNITY DEVELOPMENT EXP	5379	20,000.00	20,000.00	16,409.30	10,335.00	6,000.00	20,000.00
COMPUTER SERVICE	5387	140,000.00	140,000.00	382,805.46	1,123,394.58	140,000.00	140,000.00
COUNTY MATCH GRANT EXPENS	5403	.00	.00	.00	.00	.00	
COUNTY PART COMMUNITY SUP	5407	20,000.00	20,000.00	18,116.24	36,660.68	20,000.00	20,000.00
COURIER SERVICE	5411	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00	24,000.00
CRIMINAL JUSTICE BUILDING	5415	2,500,000.00	2,494,000.00	2,119,209.30	2,003,533.99	2,700,000.00	2,200,000.00
DUES OF OFFICE	5443	24,000.00	24,000.00	16,386.00	15,909.00	24,000.00	24,000.00
EDUCATION EXPENSE	5455	1,500.00	1,500.00	2,399.50	595.64	1,500.00	1,500.00
EQUIPMENT AND SMALL TOOLS	5475	1,000.00	1,000.00	.00	65.77	1,000.00	1,000.00
EXCESS INMATE EXPENSE	5479	.00	.00	.00	.00	.00	
FIDELITY BONDS	5491	250.00	250.00	.00	448.99	250.00	250.00
IBM EXPENSE	5507	.00	.00	.00	.00	.00	
INDIGENT LEGAL	5511	300,000.00	296,500.00	266,220.15	225,122.31	360,000.00	300,000.00
INTEREST	5520	.00	.00	.00	.00	.00	
INSURANCE BUILDING	5539	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00
INSURANCE LIABILITY	5543	225,000.00	225,000.00	121,929.00	113,056.00	225,000.00	225,000.00
INSURANCE MISCELLANEOUS	5547	.00	.00	330.00	.00	.00	
INTERGOVERNMENTAL COOPERA	5559	393,100.00	393,100.00	438,926.98	424,461.35	393,100.00	393,100.00
TITLE IV-E FOSTER CARE MA	5565	12,000.00	12,000.00	9,997.86	8,984.10	12,000.00	12,000.00
LEGAL	5591	95,000.00	95,000.00	67,837.93	19,795.20	35,000.00	95,000.00
MAINTENANCE CONTRACTS	5607	33,500.00	33,500.00	31,325.20	33,576.00	33,500.00	33,500.00
MISCELLANEOUS	5627	30,000.00	30,000.00	29,396.80	307,537.58	30,000.00	30,000.00
OFFICE SUPPLIES & EXPENSE	5635	12,000.00	12,000.00	11,361.52	22,652.11	12,000.00	12,000.00
PAUPER CARE	5643	4,000.00	4,800.00	6,295.00	2,970.00	4,000.00	4,000.00
PAYROLL DEPARTMENT SUPPLI	5647	5,000.00	5,000.00	3,047.55	5,990.91	5,000.00	5,000.00
PLANTER MAINTENANCE	5651	750.00	750.00	1,267.75	2,981.60	750.00	750.00
POSTAGE	5655	18,000.00	18,000.00	11,422.35	11,935.98	18,000.00	18,000.00
PROFESSIONAL FEES	5667	.00	.00	.00	.00	.00	
RENT BUILDING	5683	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
RENT EQUIPMENT	5687	.00	.00	.00	.00	.00	
REPAIR EQUIPMENT	5695	2,000.00	8,000.00	11,406.66	60,764.34	2,000.00	2,000.00
SUBCONTRACT	5743	500.00	500.00	.00	.00	500.00	500.00
SUPPLIES	5751	800.00	3,300.00	2,913.22	1,393.66	800.00	800.00
TELEPHONE	5755	20,000.00	20,000.00	17,334.46	18,978.38	20,000.00	20,000.00
TRAVEL IN COUNTY	5771	.00	.00	.00	.00	.00	
TRAVEL OUT OF COUNTY	5775	9,000.00	9,000.00	209.36	4,681.92	9,000.00	9,000.00
UTILITIES	5791	1,000.00	1,000.00	.00	21.94	1,000.00	1,000.00
WITNESS EXPENSE	5807	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	4,129,400.00	4,129,400.00	3,783,729.11	4,721,123.79	4,282,400.00	3,829,400.00
TIME WARRANT/LEASE PAYMEN	5900	.00	.00	143,124.10	328,229.41	228,043.00	
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	.00	.00	.00	
TOTAL FINANCE	5918	.00	.00	143,124.10	328,229.41	228,043.00	
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	.00	2,204.00-	.00	
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LAND	5975	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	2,204.00-	.00	
TRANSFER TO INDIGENT HEAL	6500	990,415.00	990,415.00	349,629.00	1,417,471.89	753,697.00	984,105.00
TRANSFER TO BOND FUND DEF	6508	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	6510	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	6598	990,415.00	990,415.00	349,629.00	1,417,471.89	753,697.00	984,105.00
TOTAL EXPENSES, FINANCING	7998	5,497,115.00	5,497,115.00	4,610,572.89	6,842,862.46	5,763,150.00	5,236,395.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
DISTRICT JUDGES (3020)							
SALARY & WAGE OFFICER	5101	.00	.00	20,625.00	19,687.50	31,261.00	
SALARY & WAGE DEPUTY/ASSI	5102	347,966.00	347,966.00	347,440.96	297,990.48	283,489.00	470,462.00
TOTAL SALARIES	5198	347,966.00	347,966.00	368,065.96	317,677.98	314,750.00	470,462.00
INSURANCE GROUP HEALTH	5201	23,396.00	28,396.00	37,332.44	31,351.36	47,736.00	35,094.00
INSURANCE WORKERS COMPENS	5202	850.00	850.00	.00	.00	850.00	
INSURANCE SUPPLEMENTAL DE	5203	1,485.00	1,485.00	2,156.83	1,837.01	1,485.00	2,117.00
RETIREMENT	5210	23,014.00	23,014.00	36,149.02	30,335.12	23,014.00	48,457.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	23,462.00	23,462.00	25,356.74	25,047.26	25,664.00	35,990.00
TOTAL EMPLOYEE BENEFITS	5298	72,207.00	77,207.00	100,995.03	88,570.75	98,749.00	121,658.00
DUES OF OFFICE	5443	1,500.00	1,500.00	1,265.00	735.00	1,500.00	1,500.00
EDUCATION EXPENSE	5455	1,945.00	1,945.00	2,858.31	6,140.41	1,945.00	1,000.00
FIDELITY BONDS	5491	100.00	100.00	.00	.00	100.00	
INSURANCE LIABILITY	5543	2,500.00	2,500.00	.00	.00	2,500.00	500.00
LIBRARY	5595	2,000.00	2,000.00	.00	.00	2,000.00	
MISCELLANEOUS	5627	12,800.00	7,800.00	6,209.34	1,067.63	300.00	7,000.00
OFFICE SUPPLIES & EXPENSE	5635	6,000.00	6,000.00	5,096.52	2,703.24	6,000.00	3,000.00
POSTAGE	5655	700.00	700.00	89.44	98.40	700.00	100.00
REPAIR EQUIPMENT	5695	1,000.00	1,000.00	.00	.00	1,000.00	100.00
TELEPHONE	5755	6,700.00	6,700.00	6,408.66	7,202.72	6,700.00	6,000.00
TRAVEL IN COUNTY	5771	33,000.00	33,000.00	36,474.79	43,523.82	33,000.00	32,821.00
TOTAL OTHER EXPENSES	5898	68,245.00	63,245.00	58,402.06	61,471.22	55,745.00	52,021.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	488,418.00	488,418.00	527,463.05	467,719.95	469,244.00	644,141.00

Run Date: 10/04/12
 Run Time: 10:36:59
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
DISTRICK CLERK (3030)							
SALARY & WAGE OFFICER	5101	59,561.00	59,561.00	54,598.28	57,826.80	57,827.00	61,348.00
SALARY & WAGE DEPUTY/ASSI	5102	507,812.00	507,812.00	428,692.19	426,860.30	443,600.00	489,387.00
SALARY & WAGE OTHER	5103	.00	.00	19,549.48	28,186.80	34,488.00	
TOTAL SALARIES	5198	567,373.00	567,373.00	502,839.95	512,873.90	535,915.00	550,735.00

INSURANCE GROUP HEALTH	5201	66,290.00	66,290.00	62,141.60	65,191.50	60,168.00	66,289.00
INSURANCE WORKERS COMPENS	5202	1,400.00	1,400.00	.00	.00	1,400.00	
INSURANCE SUPPLEMENTAL DE	5203	2,525.00	2,525.00	2,567.33	2,480.41	2,525.00	2,431.00
RETIREMENT	5210	39,418.00	39,418.00	43,546.54	40,995.09	39,418.00	55,664.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	40,068.00	40,068.00	37,422.82	38,108.02	40,530.00	42,131.00
TOTAL EMPLOYEE BENEFITS	5298	149,701.00	149,701.00	145,678.29	146,775.02	144,041.00	166,515.00

BAD DEBTS	5343	.00	.00	.00	.00	.00	
CASH OVER/SHORT	5359	.00	.00	59.00	.00	.00	
DUES OF OFFICE	5443	145.00	145.00	50.00	410.00	145.00	145.00
EDUCATION EXPENSE	5455	3,500.00	3,500.00	2,178.12	2,250.40	3,500.00	3,500.00
FIDELITY BONDS	5491	935.00	935.00	858.00	858.00	935.00	935.00
MAINTENANCE EXPENSE	5608	550.00	550.00	.00	541.00	550.00	550.00
MICROFILM ARCHIVAL RECORD	5623	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	500.00	500.00	323.50	600.38	500.00	500.00
OFFICE SUPPLIES & EXPENSE	5635	25,000.00	25,000.00	21,799.93	39,108.64	25,000.00	27,000.00
POSTAGE	5655	24,000.00	24,000.00	20,481.47	22,885.04	24,000.00	22,000.00
RENT EQUIPMENT	5687	6,000.00	6,000.00	3,261.16	3,826.31	6,000.00	6,000.00
REPAIR EQUIPMENT	5695	2,000.00	2,000.00	557.00	909.35	2,000.00	2,000.00
TRAVEL IN COUNTY	5771	6,000.00	6,000.00	4,431.88	4,446.00	6,000.00	6,000.00
TOTAL OTHER EXPENSES	5898	68,630.00	68,630.00	54,000.06	75,835.12	68,630.00	68,630.00

CAPITAL OUTLAY FURNITURE	5973	2,000.00	2,000.00	.00	.00	.00	2,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	15,000.00	15,000.00	.00	.00	.00	7,500.00
TOTAL CAPITAL OUTLAY	5998	17,000.00	17,000.00	.00	.00	.00	9,500.00

TOTAL EXPENSES, FINANCING	7998	802,704.00	802,704.00	702,518.30	735,484.04	748,586.00	795,380.00

Run Date: 10/04/12
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
DISTRICT ATTORNEY (3040)							
SALARY & WAGE OFFICER	5101	23,209.00	23,209.00	21,274.00	25,345.38	22,533.00	23,904.00
SALARY & WAGE DEPUTY/ASSI	5102	968,617.00	968,617.00	833,474.61	868,505.43	737,491.00	1,094,556.00
SALARY & WAGE OTHER	5103	.00	.00	103,752.43	105,481.45	82,091.00	
TOTAL SALARIES	5198	991,826.00	991,826.00	958,501.04	999,332.26	842,115.00	1,118,460.00
INSURANCE GROUP HEALTH	5201	62,390.00	62,390.00	52,385.91	56,840.44	79,560.00	97,485.00
INSURANCE WORKERS COMPENS	5202	3,928.00	3,928.00	.00	.00	3,928.00	
INSURANCE SUPPLEMENTAL DE	5203	3,606.00	3,606.00	4,705.63	4,639.16	3,606.00	5,234.00
RETIREMENT	5210	55,899.00	55,899.00	79,833.23	76,612.78	55,899.00	119,819.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	79,700.00	79,700.00	76,279.05	77,850.43	64,640.00	88,992.00
TOTAL EMPLOYEE BENEFITS	5298	205,523.00	205,523.00	213,203.82	215,942.81	207,633.00	311,530.00
EDUCATION EXPENSE DA INVE	5454	2,000.00	2,000.00	.00	2,948.45	2,000.00	2,000.00
EDUCATION EXPENSE	5455	.00	.00	5,556.48	4,069.73	.00	
FIDELITY BONDS	5491	400.00	400.00	262.50	262.50	400.00	400.00
INSURANCE LIABILITY	5543	.00	.00	.00	.00	.00	
LIBRARY	5595	7,000.00	7,000.00	.00	.00	7,000.00	7,000.00
MISCELLANEOUS	5627	500.00	2,000.00	2,593.24	7,627.66	500.00	5,500.00
OFFICE SUPPLIES & EXPENSE	5635	19,000.00	19,700.00	23,946.11	45,673.08	19,000.00	24,000.00
POSTAGE	5655	5,500.00	5,500.00	2,561.86	2,504.67	5,500.00	5,500.00
RENT EQUIPMENT	5687	6,000.00	6,000.00	5,266.47	6,903.24	6,000.00	6,000.00
REPAIR EQUIPMENT	5695	1,000.00	1,000.00	.00	205.00	1,000.00	1,000.00
SUPPLIES	5751	500.00	500.00	29.08	281.92	500.00	500.00
TELEPHONE	5755	10,000.00	7,800.00	7,163.10	8,564.20	10,000.00	10,000.00
TRAVEL IN COUNTY	5771	23,700.00	23,700.00	10,725.00	11,700.00	23,700.00	13,700.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	1,004.40	.00	
TOTAL OTHER EXPENSES	5898	75,600.00	75,600.00	58,103.84	91,744.85	75,600.00	75,600.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TRANSFERRED FROM DA LEAA	6556	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	1,272,949.00	1,272,949.00	1,229,808.70	1,307,019.92	1,125,348.00	1,505,590.00

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Run Time 3:36:59
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
PUBLIC DEFENDER	0000	.00	.00	.00	.00	.00	_____

Run Date: 10/04/12
 Run Time :36:59
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
PUBLIC DEFENDERS OFFICE	0000	.00	.00	.00	.00	.00	
SALARY & WAGE OFFICER	5101	99,300.00	99,300.00	.00	.00	96,408.00	102,279.00
SALARY & WAGE DEPUTY/ASSI	5102	436,552.00	436,552.00	474,959.76	438,200.14	380,685.00	393,256.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	95,480.00	
TOTAL SALARIES	5198	535,852.00	535,852.00	474,959.76	438,200.14	572,573.00	495,535.00
INSURANCE GROUP HEALTH	5201	27,295.00	27,295.00	28,537.97	27,265.63	41,743.00	35,094.00
INSURANCE WORKERS COMPENS	5202	1,603.00	1,603.00	.00	.00	1,603.00	
INSURANCE SUPPLEMENTAL DE	5203	2,400.00	2,400.00	2,630.34	2,655.21	2,400.00	2,229.00
RETIREMENT	5210	41,590.00	41,590.00	44,612.19	43,782.53	41,590.00	51,040.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	40,992.00	40,992.00	37,601.39	39,146.99	42,763.00	37,908.00
TOTAL EMPLOYEE BENEFITS	5298	113,880.00	113,880.00	113,381.89	112,850.36	130,099.00	126,271.00
DUES OF OFFICE	5443	1,175.00	1,175.00	1,259.00	1,253.00	.00	1,175.00
EDUCATION EXPENSE	5455	17,000.00	17,000.00	14,995.63	8,502.23	15,600.00	17,000.00
FIDELITY BONDS	5491	.00	.00	261.99	.00	200.00	
INSURANCE LIABILITY	5543	.00	.00	.00	.00	.00	
LIBRARY	5595	3,000.00	3,000.00	37.50	.00	3,000.00	1,000.00
MISCELLANEOUS	5627	1,500.00	1,500.00	6,830.82	2,087.70	.00	3,500.00
OFFICE SUPPLIES & EXPENSE	5635	15,000.00	15,000.00	15,757.05	10,758.37	39,000.00	15,000.00
POSTAGE	5655	2,000.00	2,000.00	373.45	376.72	4,000.00	2,000.00
RENT EQUIPMENT	5687	3,500.00	3,500.00	2,771.23	2,989.64	2,400.00	3,500.00
REPAIR BUILDING	5691	1,000.00	1,050.00	3,912.30	707.88	.00	1,000.00
REPAIR EQUIPMENT	5695	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
SUPPLIES	5751	.00	.00	288.26	217.61	.00	
TELEPHONE	5755	12,500.00	12,500.00	8,890.99	10,962.51	11,800.00	12,500.00
TRAVEL IN COUNTY	5771	30,000.00	30,000.00	25,719.20	26,499.12	25,200.00	30,000.00
TRAVEL OUT OF COUNTY	5775	.00	.00	117.97	75.00	.00	
UTILITIES	5791	6,000.00	5,950.00	4,751.95	5,469.38	3,000.00	6,000.00
TOTAL OTHER EXPENSES	5898	93,675.00	93,675.00	85,967.34	69,899.16	105,200.00	93,675.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	10,000.00	10,000.00	.00	.00	50,500.00	
TOTAL CAPITAL OUTLAY	5998	10,000.00	10,000.00	.00	.00	50,500.00	
TOTAL EXPENSES, FINANCING	7998	753,407.00	753,407.00	674,308.99	620,949.66	858,372.00	715,481.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
SHERIFF (3070)							
SALARY & WAGE OFFICER	5101	62,917.00	62,917.00	57,674.10	61,084.56	61,085.00	64,804.00
SALARY & WAGE DEPUTY/ASSI	5102	1,741,009.00	1,741,009.00	1,606,975.90	1,609,943.63	1,580,537.00	1,851,126.00
SALARY & WAGE OTHER	5103	.00	.00	85,839.89	85,969.35	33,150.00	
TOTAL SALARIES	5198	1,803,926.00	1,803,926.00	1,750,489.89	1,756,997.54	1,674,772.00	1,915,930.00
INSURANCE GROUP HEALTH	5201	171,573.00	171,573.00	171,228.26	172,256.24	188,376.00	175,494.00
INSURANCE WORKERS COMPENS	5202	50,470.00	50,470.00	.00	.00	50,470.00	
INSURANCE SUPPLEMENTAL DE	5203	9,375.00	9,375.00	8,868.57	8,553.01	9,375.00	8,549.00
RETIREMENT	5210	121,272.00	121,272.00	150,062.04	141,246.54	121,272.00	196,826.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	138,000.00	138,000.00	133,390.65	134,416.35	128,400.00	146,565.00
TOTAL EMPLOYEE BENEFITS	5298	490,690.00	490,690.00	463,549.52	456,472.14	497,893.00	527,434.00
CASH OVER/SHORT	5359	.00	.00	20.00-	30.00-	.00	
CONFIDENTIAL MONEY	5395	.00	.00	.00	.00	.00	
CONTRACTUAL	5399	3,000.00	3,000.00	4,677.60	4,763.10	3,000.00	5,000.00
TOBACCO GRANT	5401	.00	.00	.00	.00	.00	
DUES OF OFFICE	5443	200.00	200.00	.00	.00	200.00	200.00
DWI STEP GRANT EXPENSE	5444	.00	.00	.00	.00	.00	
DWI SUPPLIES	5445	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	5455	5,000.00	5,800.00	7,887.59	5,002.21	5,000.00	5,000.00
EQUIPMENT AND SMALL TOOLS	5475	14,530.00	10,030.00	.00	46,401.52	14,530.00	9,530.00
FIDELITY BONDS	5491	100.00	100.00	.00	.00	100.00	100.00
GAS & OIL	5503	20,000.00	20,000.00	1,736.59	3,612.16	20,000.00	12,000.00
INSURANCE LIABILITY	5543	90,000.00	77,550.00	80,948.00	64,753.00	90,000.00	90,000.00
K-9 EXPENSE	5579	2,000.00	2,000.00	1,291.47	1,579.32	2,000.00	2,000.00
LLEBG 2003 LB BX 1956	5580	.00	.00	.00	.00	.00	
LLEBG 2004 LB BX 0778	5581	.00	.00	.00	.00	.00	
LLEBG 2000-LB-BX-1123	5582	.00	.00	.00	.00	.00	
MAINTENANCE EXPENSE	5608	2,000.00	2,000.00	.00	.00	1,140.00	2,000.00
MEDICAL	5615	.00	.00	.00	860.00	860.00	
MISCELLANEOUS	5627	18,000.00	21,300.00	21,426.79	25,488.64	18,000.00	23,000.00
OFFICE SUPPLIES & EXPENSE	5635	12,000.00	12,200.00	13,864.40	15,000.58	12,000.00	13,000.00
POSTAGE	5655	3,500.00	3,500.00	2,829.55	2,257.51	3,500.00	3,500.00
RENT EQUIPMENT	5687	7,500.00	7,500.00	4,618.07	5,093.22	27,500.00	7,500.00
REPAIR EQUIPMENT	5695	2,500.00	2,500.00	5,059.64	5,688.67	4,587.00	10,500.00
REPAIR VEHICLE	5699	6,500.00	12,500.00	16,273.16	9,895.73	6,500.00	6,500.00
SUBCONTRACT	5743	18,600.00	20,900.00	22,371.50	18,600.00	18,600.00	18,600.00
SUPPLIES	5751	10,000.00	13,500.00	15,213.79	29,449.19	10,000.00	14,000.00
TELEPHONE	5755	24,000.00	24,000.00	16,896.72	20,012.67	24,000.00	20,000.00
TIRES & TUBES	5759	2,000.00	2,000.00	1,573.53	845.04	2,000.00	2,000.00
TRANSPORT	5763	15,000.00	15,000.00	2,210.72	30,679.36	15,000.00	10,000.00
TRAVEL IN COUNTY	5771	510,320.00	510,320.00	446,370.60	498,469.28	510,320.00	510,320.00
TRAVEL OUT OF COUNTY	5775	32,932.00	32,932.00	3,045.77	3,473.73	26,109.00	32,932.00
UNIFORMS	5787	5,000.00	5,850.00	5,620.50	8,164.29	9,736.00	7,000.00
UTILITIES	5791	2,500.00	2,500.00	1,372.39	1,721.27	2,500.00	2,500.00
TOTAL OTHER EXPENSES	5898	807,182.00	807,182.00	675,268.38	801,780.49	827,182.00	807,182.00
TIME WARRANT/LEASE PAYMEN	5900	.00	.00	.00	.00	.00	
TOTAL FINANCE	5918	.00	.00	.00	.00	.00	

Run Date: 10/04/12
 Run Time 1:36:59
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
CAPITAL OUTLAY AUTO & TRU	5971	20,000.00	20,000.00	.00	6,666.46	20,000.00	20,000.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	20,000.00	20,000.00	.00	6,666.46	20,000.00	20,000.00
TOTAL EXPENSES, FINANCING	7998	3,121,798.00	3,121,798.00	2,889,307.79	3,021,916.63	3,019,847.00	3,270,546.00

Run Date: 10/04/12
 Run Time: 3:36:59
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
MULTI-AGENCY LAW ENFORCEMENT (3071)							
SALARY & WAGE DEPUTY/ASSI	5102	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	.00	.00	.00	.00	.00	
INSURANCE GROUP HEALTH	5201	.00	.00	.00	.00	.00	
INSURANCE WORKERS COMPENS	5202	.00	.00	.00	.00	.00	
INSURANCE SUPPLEMENTAL DE	5203	.00	.00	.00	.00	.00	
RETIREMENT	5210	.00	.00	.00	.00	.00	
TAXES FICA	5221	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	5298	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	.00	.00	.00	.00	.00	

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
BOWIE COUNTY CORRECTION CENTER (3078)							
SALARY & WAGE DEPUTY/ASSI	5102	.00	.00	.00	.00	.00	
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	.00	.00	.00	.00	.00	
INSURANCE GROUP HEALTH	5201	.00	.00	.00	.00	.00	
INSURANCE WORKERS COMPENS	5202	.00	.00	.00	.00	.00	
INSURANCE SUPPLEMENTAL DE	5203	.00	.00	.00	.00	.00	
RETIREMENT	5210	.00	.00	.00	.00	.00	
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	5298	.00	.00	.00	.00	.00	
CONTRACTUAL	5399	.00	.00	.00	883,505.24	7,498,100.00	
EDUCATION EXPENSE	5455	.00	100.00	90.00	.00	.00	100.00
EQUIPMENT AND SMALL TOOLS	5475	30,000.00	30,000.00	24,000.00	24,417.95	54,950.00	10,000.00
GAS & OIL	5503	12,000.00	12,000.00	14,145.81	11,647.03	11,300.00	15,000.00
INDUSTRY EXPENSE	5519	.00	.00	.00	.00	.00	
INMATE BENEFIT EXPENSE	5523	.00	400.00	649.70	183.64	.00	
INMATE FOOD	5527	420,000.00	368,000.00	279,900.00	841,525.00	839,700.00	
INMATE TRANSPORT	5537	18,000.00	58,000.00	67,609.70	35,785.14	5,700.00	60,000.00
INSURANCE LIABILITY	5543	.00	.00	.00	.00	.00	
LIBRARY	5595	.00	.00	.00	.00	.00	
MAINTENANCE CONTRACTS	5607	.00	.00	.00	.00	.00	
MAINTENANCE EXPENSE	5608	10,000.00	10,000.00	1,030.00	224.28	20,910.00	5,000.00
MEDICAL	5615	475,000.00	475,000.00	458,894.02	927,131.09	1,239,950.00	
MISCELLANEOUS	5627	.00	1,000.00	2,893.53	2,526.82	.00	3,000.00
OFFICE SUPPLIES & EXPENSE	5635	.00	3,000.00	2,974.41	456.01	.00	4,000.00
POSTAGE	5655	.00	1,000.00	1,049.31	2,666.34	.00	1,000.00
PROGRAM	5671	.00	.00	.00	.00	.00	
RENT BUILDING	5683	.00	.00	.00	.00	.00	
RENT EQUIPMENT	5687	3,000.00	9,000.00	9,628.88	7,072.37	5,542.00	12,000.00
REPAIR EQUIPMENT	5695	40,000.00	40,000.00	24,987.98	21,092.25	60,300.00	25,000.00
REPAIR VEHICLE	5699	3,230.00	3,230.00	2,280.91	3,010.13	3,230.00	
SUBCONTRACT	5743	4,275,000.00	4,275,000.00	4,573,996.06	3,778,515.24	.00	4,200,000.00
SUPPLIES	5751	25,000.00	25,000.00	18,425.02	10,775.30	47,250.00	20,000.00
SUPPLIES & OPERATING EXPE	5753	.00	.00	.00	575.00	.00	
TELEPHONE	5755	2,500.00	2,500.00	3,011.90	3,019.63	2,025.00	3,000.00
TIRES & TUBES	5759	900.00	1,400.00	1,247.53	2,216.69	300.00	1,400.00
TRAVEL IN COUNTY	5771	.00	.00	.00	.00	.00	
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	
UNIFORMS	5787	.00	.00	147.24	83.00	.00	
UTILITIES	5791	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	5,314,630.00	5,314,630.00	5,438,962.00	6,556,428.15	9,789,257.00	4,359,500.00
CAPITAL OUTLAY AUTO & TRU	5971	.00	.00	.00	.00	.00	
CAPITAL OUTLAY BUILDINGS	5972	50,000.00	50,000.00	.00	.00	100,000.00	30,000.00
CAPITAL OUTLAY FURNITURE	5973	10,000.00	10,000.00	.00	.00	.00	10,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	35,000.00	35,000.00	.00	.00	35,000.00	25,000.00
TOTAL CAPITAL OUTLAY	5998	95,000.00	95,000.00	.00	.00	135,000.00	65,000.00

Run Date: 10/04/12
Run Time 3:36:59
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
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TOTAL EXPENSES, FINANCING	7998	5,409,630.00	5,409,630.00	5,438,962.00	6,556,428.15	9,924,257.00	4,424,500.00
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Run Date: 10/04/12
 Run Time 3:36:59
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
JUSTICE OF THE PEACE PCT. 1 PL. 1 (3080)							
SALARY & WAGE OFFICER	5101	44,526.00	44,526.00	40,816.38	43,230.00	43,229.00	45,863.00
SALARY & WAGE DEPUTY/ASSI	5102	77,389.00	77,389.00	70,812.67	73,604.32	72,865.00	81,464.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	121,915.00	121,915.00	111,629.05	116,834.32	116,094.00	127,327.00
INSURANCE GROUP HEALTH	5201	11,698.00	11,698.00	11,132.92	12,070.08	20,216.00	11,695.00
INSURANCE WORKERS COMPENS	5202	1,200.00	1,200.00	.00	.00	1,200.00	
INSURANCE SUPPLEMENTAL DE	5203	518.00	518.00	487.11	497.46	518.00	439.00
RETIREMENT	5210	8,700.00	8,700.00	8,262.64	8,215.92	8,700.00	10,053.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	9,326.00	9,326.00	9,015.05	9,456.90	8,994.00	9,740.00
TOTAL EMPLOYEE BENEFITS	5298	31,442.00	31,442.00	28,897.72	30,240.36	39,628.00	31,927.00
CASH OVER/SHORT	5359	.00	.00	.05-	.00	.00	
FIDELITY BONDS	5491	200.00	200.00	192.00	50.00	200.00	200.00
JURORS	5571	800.00	800.00	.00	144.00	800.00	800.00
MISCELLANEOUS	5627	1,000.00	1,000.00	202.50	.00	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	6,500.00	6,500.00	5,748.16	5,559.65	6,500.00	6,500.00
POSTAGE	5655	5,000.00	5,000.00	2,756.28	2,872.62	5,000.00	5,000.00
RENT EQUIPMENT	5687	1,000.00	1,000.00	810.00	989.16	1,000.00	1,000.00
REPAIR EQUIPMENT	5695	1,000.00	1,000.00	.00	70.00	1,000.00	1,000.00
TELEPHONE	5755	3,500.00	3,500.00	2,211.04	2,539.96	3,500.00	3,500.00
TRAVEL IN COUNTY	5771	7,200.00	7,200.00	6,600.00	7,200.00	7,200.00	7,200.00
TRAVEL OUT OF COUNTY	5775	2,500.00	2,500.00	21.36	2,024.16	2,500.00	2,500.00
TOTAL OTHER EXPENSES	5898	28,700.00	28,700.00	18,541.29	21,449.55	28,700.00	28,700.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	182,057.00	182,057.00	159,068.06	168,524.23	184,422.00	187,954.00

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 Run Time 7:36:59
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
JUSTICE OF THE PEACE PCT. 1 PL. 2 (3090)							
SALARY & WAGE OFFICER	5101	44,526.00	44,526.00	40,816.38	43,230.00	43,229.00	45,863.00
SALARY & WAGE DEPUTY/ASSI	5102	76,687.00	76,687.00	70,295.06	74,454.24	76,344.00	78,985.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	121,213.00	121,213.00	111,111.44	117,684.24	119,573.00	124,848.00
INSURANCE GROUP HEALTH	5201	15,597.00	15,597.00	14,571.48	15,828.48	21,216.00	15,597.00
INSURANCE WORKERS COMPENS	5202	600.00	600.00	.00	.00	600.00	
INSURANCE SUPPLEMENTAL DE	5203	549.00	549.00	371.88	379.74	549.00	355.00
RETIREMENT	5210	8,456.00	8,456.00	6,309.28	6,270.96	8,456.00	8,135.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	9,272.00	9,272.00	8,918.14	9,459.12	8,924.00	9,550.00
TOTAL EMPLOYEE BENEFITS	5298	34,474.00	34,474.00	30,170.78	31,938.30	39,745.00	33,637.00
CASH OVER/SHORT	5359	.00	.00	10.00-	.00	50.00	
FIDELITY BONDS	5491	250.00	250.00	50.00	50.00	250.00	250.00
JURORS	5571	1,000.00	1,000.00	108.00	.00	1,000.00	1,000.00
MISCELLANEOUS	5627	1,000.00	1,000.00	686.50	887.22	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	5,500.00	5,500.00	2,728.76	2,429.09	5,500.00	5,500.00
POSTAGE	5655	3,500.00	3,500.00	528.45	3,074.07	3,500.00	3,500.00
RENT EQUIPMENT	5687	2,500.00	2,500.00	1,611.13	1,743.96	2,500.00	2,500.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	.00	500.00	500.00
TELEPHONE	5755	3,000.00	3,000.00	2,646.79	2,980.99	3,000.00	3,000.00
TRAVEL IN COUNTY	5771	7,600.00	7,600.00	6,600.00	7,200.00	7,200.00	7,600.00
TRAVEL OUT OF COUNTY	5775	2,000.00	2,000.00	1,889.12	1,127.33	1,250.00	2,000.00
TOTAL OTHER EXPENSES	5898	26,850.00	26,850.00	16,838.75	19,492.66	25,750.00	26,850.00
CAPITAL OUTLAY FURNITURE	5973	100.00	100.00	.00	.00	100.00	100.00
CAPITAL OUTLAY LIGHT EQUI	5978	1,000.00	1,000.00	.00	.00	2,500.00	1,000.00
TOTAL CAPITAL OUTLAY	5998	1,100.00	1,100.00	.00	.00	2,600.00	1,100.00
TOTAL EXPENSES, FINANCING	7998	183,637.00	183,637.00	158,120.97	169,115.20	187,668.00	186,435.00

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 Run Time 1:36:59
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
JUSTICE OF THE PEACE PCT. 2 (3100)							
SALARY & WAGE OFFICER	5101	29,889.00	29,889.00	27,399.02	29,019.36	28,631.00	30,786.00
SALARY & WAGE DEPUTY/ASSI	5102	29,014.00	29,014.00	26,596.68	27,850.03	27,898.00	29,885.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	58,903.00	58,903.00	53,995.70	56,869.39	56,529.00	60,671.00
INSURANCE GROUP HEALTH	5201	7,798.00	7,798.00	7,375.46	8,012.27	5,304.00	7,798.00
INSURANCE WORKERS COMPENS	5202	450.00	450.00	.00	.00	450.00	
INSURANCE SUPPLEMENTAL DE	5203	252.00	252.00	288.69	293.11	252.00	273.00
RETIREMENT	5210	4,111.00	4,111.00	4,895.70	4,839.72	4,111.00	6,249.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	4,506.00	4,506.00	3,631.71	3,809.70	4,230.00	4,641.00
TOTAL EMPLOYEE BENEFITS	5298	17,117.00	17,117.00	16,191.56	16,954.80	14,347.00	18,961.00
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	5455	900.00	900.00	1,300.48	1,082.31	900.00	900.00
FIDELITY BONDS	5491	425.00	425.00	297.00	474.50	425.00	425.00
JURORS	5571	700.00	700.00	.00	.00	700.00	700.00
OFFICE SUPPLIES & EXPENSE	5635	4,200.00	4,400.00	4,607.40	3,896.39	3,600.00	4,200.00
POSTAGE	5655	350.00	350.00	233.50	304.65	600.00	350.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	.00	650.00	500.00
TELEPHONE	5755	400.00	200.00	198.33	196.83	400.00	400.00
TRAVEL IN COUNTY	5771	600.00	600.00	550.00	600.00	600.00	600.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	8,075.00	8,075.00	7,186.71	6,554.68	7,875.00	8,075.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	1,500.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	1,500.00	
TOTAL EXPENSES, FINANCING	7998	84,095.00	84,095.00	77,373.97	80,378.87	80,251.00	87,707.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
JUSTICE OF THE PEACE PCT. 3 (3110)							
SALARY & WAGE OFFICER	5101	21,073.00	21,073.00	19,317.10	20,459.52	20,459.00	21,075.00
SALARY & WAGE DEPUTY/ASSI	5102	21,725.00	21,725.00	19,915.28	21,092.88	19,776.00	22,377.00
SALARY & WAGE OTHER	5103	.00	.00	784.00	1,100.00	1,746.00	
TOTAL SALARIES	5198	42,798.00	42,798.00	40,016.38	42,652.40	41,981.00	43,452.00
INSURANCE GROUP HEALTH	5201	7,798.00	7,798.00	7,310.89	7,945.32	10,608.00	7,798.00
INSURANCE WORKERS COMPENS	5202	130.00	130.00	.00	.00	130.00	
INSURANCE SUPPLEMENTAL DE	5203	188.00	188.00	213.42	217.92	188.00	198.00
RETIREMENT	5210	3,056.00	3,056.00	3,620.03	3,600.81	3,056.00	5,170.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	3,274.00	3,274.00	3,018.15	3,163.62	3,285.00	3,372.00
TOTAL EMPLOYEE BENEFITS	5298	14,446.00	14,446.00	14,162.49	14,927.67	17,267.00	16,538.00
CASH OVER/SHORT	5359	.00	.00	58.13-	248.72	.00	
FIDELITY BONDS	5491	250.00	250.00	.00	177.50	250.00	250.00
JURORS	5571	250.00	250.00	.00	.00	250.00	150.00
MISCELLANEOUS	5627	250.00	250.00	183.00	534.19	250.00	250.00
OFFICE SUPPLIES & EXPENSE	5635	1,200.00	350.00	505.98	3,952.65	1,200.00	700.00
POSTAGE	5655	300.00	400.00	361.99	220.00	300.00	300.00
RENT BUILDING	5683	600.00	600.00	550.00	600.00	600.00	600.00
REPAIR EQUIPMENT	5695	100.00	100.00	.00	279.00	100.00	100.00
TELEPHONE	5755	2,250.00	3,000.00	3,066.63	3,623.22	2,250.00	2,250.00
TRAVEL IN COUNTY	5771	1,200.00	1,200.00	1,120.00	1,200.00	1,200.00	1,800.00
TRAVEL OUT OF COUNTY	5775	550.00	550.00	503.56	338.56	550.00	550.00
UTILITIES	5791	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	6,950.00	6,950.00	6,233.03	11,173.84	6,950.00	6,950.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	64,194.00	64,194.00	60,411.90	68,753.91	66,198.00	66,940.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
JUSTICE OF THE PEACE PCT. 4 (3120)							
SALARY & WAGE OFFICER	5101	22,967.00	22,967.00	21,053.56	22,298.64	22,298.00	23,656.00
SALARY & WAGE DEPUTY/ASSI	5102	19,860.00	19,860.00	.00	.00	20,164.00	20,439.00
SALARY & WAGE OTHER	5103	.00	.00	6,382.26	6,034.77	.00	
TOTAL SALARIES	5198	42,827.00	42,827.00	27,435.82	28,333.41	42,462.00	44,095.00
INSURANCE GROUP HEALTH	5201	.00	.00	133.41	130.44	.00	3,899.00
INSURANCE WORKERS COMPENS	5202	.00	.00	.00	.00	.00	
INSURANCE SUPPLEMENTAL DE	5203	151.00	151.00	123.04	126.06	151.00	198.00
RETIREMENT	5210	3,088.00	3,088.00	2,087.16	2,080.26	3,088.00	4,541.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	3,276.00	3,276.00	2,267.13	2,350.97	3,190.00	3,373.00
TOTAL EMPLOYEE BENEFITS	5298	6,515.00	6,515.00	4,610.74	4,687.73	6,429.00	12,011.00
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
FIDELITY BONDS	5491	250.00	250.00	.00	135.00	250.00	250.00
JURORS	5571	300.00	.00	.00	.00	300.00	300.00
OFFICE SUPPLIES & EXPENSE	5635	2,500.00	2,850.00	2,862.49	3,196.71	2,500.00	2,500.00
POSTAGE	5655	250.00	200.00	120.00	176.00	250.00	250.00
RENT BUILDING	5683	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00
TELEPHONE	5755	2,000.00	2,000.00	2,150.51	2,287.53	2,000.00	2,000.00
TRAVEL IN COUNTY	5771	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
TRAVEL OUT OF COUNTY	5775	750.00	750.00	503.56	438.56	750.00	750.00
TOTAL OTHER EXPENSES	5898	11,450.00	11,450.00	10,586.56	11,633.80	11,450.00	11,450.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	60,792.00	60,792.00	42,633.12	44,654.94	60,341.00	67,556.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
JUSTICE OF THE PEACE PCT. 5 (3130)							
SALARY & WAGE OFFICER	5101	42,682.00	42,682.00	11,191.18	11,852.88	11,850.00	12,575.00
SALARY & WAGE DEPUTY/ASSI	5102	75,657.00	75,657.00	49,359.86	52,278.72	52,484.00	66,256.00
SALARY & WAGE OTHER	5103	.00	.00	11,045.92	.00	.00	
TOTAL SALARIES	5198	118,339.00	118,339.00	71,596.96	64,131.60	64,334.00	78,831.00
INSURANCE GROUP HEALTH	5201	11,698.00	11,698.00	11,107.12	12,063.00	14,520.00	11,698.00
INSURANCE WORKERS COMPENS	5202	185.00	185.00	.00	.00	185.00	
INSURANCE SUPPLEMENTAL DE	5203	171.00	171.00	485.64	496.20	171.00	306.00
RETIREMENT	5210	4,632.00	4,632.00	8,238.11	8,196.39	4,632.00	7,007.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	7,384.00	7,384.00	7,808.35	7,346.76	5,812.00	6,030.00
TOTAL EMPLOYEE BENEFITS	5298	24,070.00	24,070.00	27,639.22	28,102.35	25,320.00	25,041.00
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	5455	2,000.00	2,600.00	2,466.19	3,760.61	2,000.00	2,000.00
FIDELITY BONDS	5491	200.00	200.00	71.00	177.50	200.00	200.00
JURORS	5571	100.00	100.00	.00	42.00	100.00	100.00
MISCELLANEOUS	5627	1,000.00	1,375.00	1,819.57	4,855.15	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	3,300.00	2,700.00	2,124.00	3,089.76	3,300.00	3,300.00
POSTAGE	5655	700.00	700.00	612.00	428.00	700.00	700.00
REPAIR EQUIPMENT	5695	800.00	800.00	60.00	500.00	800.00	800.00
SUPPLIES	5751	1,900.00	1,475.00	35.79	35.79	1,900.00	1,900.00
TELEPHONE	5755	3,000.00	3,050.00	3,259.94	4,384.79	3,000.00	3,000.00
TRAVEL IN COUNTY	5771	3,600.00	3,600.00	3,474.24	3,919.44	3,600.00	3,600.00
TRAVEL OUT OF COUNTY	5775	600.00	600.00	107.36	.00	600.00	600.00
UTILITIES	5791	3,000.00	3,000.00	2,354.83	2,782.22	3,000.00	3,000.00
TOTAL OTHER EXPENSES	5898	20,200.00	20,200.00	16,384.92	23,975.26	20,200.00	20,200.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	162,609.00	162,609.00	115,621.10	116,209.21	109,854.00	124,072.00

Run Date: 10/04/12
 Run Time: 7:36:59
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
JUSTICE OF THE PEACE PCT. 7 (3140)							
SALARY & WAGE OFFICER	5101	20,941.00	20,941.00	19,196.54	20,331.84	20,331.00	21,570.00
SALARY & WAGE DEPUTY/ASSI	5102	23,053.00	23,053.00	17,701.09	18,747.72	20,067.00	23,632.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	43,994.00	43,994.00	36,897.63	39,079.56	40,398.00	45,202.00
INSURANCE GROUP HEALTH	5201	7,798.00	7,798.00	7,320.35	7,955.88	9,432.00	7,798.00
INSURANCE WORKERS COMPENS	5202	200.00	200.00	.00	.00	200.00	
INSURANCE SUPPLEMENTAL DE	5203	179.00	179.00	224.40	230.10	179.00	203.00
RETIREMENT	5210	2,836.00	2,836.00	3,808.16	3,799.74	2,836.00	4,655.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	3,365.00	3,365.00	2,937.44	2,991.76	2,917.00	3,458.00
TOTAL EMPLOYEE BENEFITS	5298	14,378.00	14,378.00	14,290.35	14,977.48	15,564.00	16,114.00
CASH OVER/SHORT	5359	.00	.00	.00	5.00-	.00	
DUES OF OFFICE	5443	50.00	50.00	.00	.00	50.00	50.00
EDUCATION EXPENSE	5455	1,200.00	450.00	6.67	431.36	1,200.00	1,200.00
FIDELITY BONDS	5491	250.00	250.00	.00	.00	250.00	250.00
JURORS	5571	100.00	100.00	.00	.00	100.00	100.00
MISCELLANEOUS	5627	100.00	100.00	.00	.00	100.00	100.00
OFFICE SUPPLIES & EXPENSE	5635	1,500.00	1,500.00	1,342.78	2,665.56	1,500.00	1,500.00
POSTAGE	5655	450.00	450.00	346.00	340.00	450.00	450.00
RENT BUILDING	5683	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
TELEPHONE	5755	1,500.00	2,250.00	2,263.00	2,467.73	1,500.00	1,500.00
TRAVEL IN COUNTY	5771	2,400.00	2,400.00	2,653.73	2,918.76	2,400.00	2,400.00
TRAVEL OUT OF COUNTY	5775	300.00	300.00	.00	.00	300.00	300.00
UTILITIES	5791	1,900.00	1,900.00	898.27	1,239.76	1,900.00	1,900.00
TOTAL OTHER EXPENSES	5898	13,350.00	13,350.00	10,510.45	13,658.17	13,350.00	13,350.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	71,722.00	71,722.00	61,698.43	67,715.21	69,312.00	74,666.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
JUVENILE PROBATION (3230)							
SALARY & WAGE OFFICER	5101	.00	.00	.00	.00	.00	
SALARY & WAGE DEPUTY/ASSI	5102	.00	.00	18,818.44	14,787.96	116,973.00	25,461.00
SALARY & WAGE OTHER	5103	.00	.00	39,375.18	34,830.00	.00	
TOTAL SALARIES	5198	.00	.00	58,193.62	20,042.04	116,973.00	25,461.00
INSURANCE GROUP HEALTH	5201	46,792.00	46,792.00	23,256.74	21,720.44	4,780.00	35,094.00
INSURANCE WORKERS COMPENS	5202	1,500.00	1,500.00	.00	.00	1,500.00	
INSURANCE SUPPLEMENTAL DE	5203	750.00	750.00	1,839.57	2,214.73	750.00	1,580.00
RETIREMENT	5210	8,221.00	8,221.00	16,987.59	35,656.00	8,221.00	36,177.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	32,665.00	32,665.00	16,848.86	32,766.67	8,453.00	1,891.00
TOTAL EMPLOYEE BENEFITS	5298	89,928.00	89,928.00	58,932.76	92,357.84	23,704.00	74,742.00
AUDIT	5335	.00	.00	3,600.00	3,400.00	2,800.00	3,600.00
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
CONTRACTUAL	5399	10,000.00	10,000.00	5,607.02	6,512.41	25,000.00	10,000.00
DETENTION EXPENSE	5427	5,000.00	5,000.00	.00	.00	20,000.00	150,000.00
DRUG TESTING SUPPLIES	5439	2,500.00	2,500.00	125.00	235.00	5,000.00	3,000.00
EDUCATION EXPENSE	5455	7,500.00	7,500.00	8,484.47	9,220.85	10,000.00	10,000.00
FIDELITY BONDS	5491	.00	.00	.00	206.00	.00	
GAS & OIL	5503	20,000.00	20,000.00	21,163.05	23,940.02	20,000.00	25,000.00
INSURANCE MISCELLANEOUS	5547	.00	.00	.00	.00	.00	
TITLE IV-E FOSTER CARE MA	5565	.00	.00	.00	.00	.00	
JUVENILE PLACEMENT	5573	.00	.00	8,943.81	47,707.19	.00	
MEDICAL	5615	.00	.00	.00	601.18	.00	20,000.00
MISCELLANEOUS	5627	5,000.00	5,000.00	2,325.82	1,840.55	10,000.00	5,000.00
OFFICE SUPPLIES & EXPENSE	5635	3,000.00	3,000.00	6,161.56	6,834.52	3,000.00	3,000.00
POSTAGE	5655	1,000.00	1,000.00	375.96	68.70	3,000.00	
RENT EQUIPMENT	5687	5,000.00	5,000.00	816.00	2,060.89	16,500.00	5,000.00
REPAIR BUILDING	5691	10,000.00	10,000.00	364.68	.00	20,000.00	10,000.00
REPAIR EQUIPMENT	5695	5,000.00	5,000.00	1,930.47	447.00	23,000.00	5,000.00
SUPPLIES	5751	5,000.00	5,000.00	788.02	41.90	10,000.00	5,000.00
TELEPHONE	5755	5,000.00	5,000.00	6,238.75	5,334.11	20,400.00	5,000.00
TRAVEL IN COUNTY	5771	.00	.00	.00	.00	.00	
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	5,000.00	
UTILITIES	5791	15,000.00	15,000.00	1,493.92	3,680.18	75,000.00	
TOTAL OTHER EXPENSES	5898	99,000.00	99,000.00	68,168.53	111,660.50	268,700.00	259,600.00
TIME WARRANT/LEASE PAYMEN	5900	.00	.00	.00	.00	.00	
TOTAL FINANCE	5918	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	23,657.54	7,795.08	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	23,657.54	7,795.08	.00	
TRANSFER TO GRANT FUND	6510	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	6598	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	188,928.00	188,928.00	208,952.45	231,855.46	409,377.00	359,803.00

Run Date: 10/04/12
Run Time: 1:36:59
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
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Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
JUVENILE DAY PROGRAM SERVICES (3265)							
SALARY & WAGE OFFICER	5101	.00	.00	.00	.00	.00	
SALARY & WAGE DEPUTY/ASSI	5102	.00	.00	6,395.81	25,465.70	.00	26,780.00
SALARY & WAGE OTHER	5103	.00	.00	.00	11,669.53	97,356.00	
TOTAL SALARIES	5198	.00	.00	6,395.81	37,135.23	97,356.00	26,780.00
INSURANCE GROUP HEALTH	5201	7,798.00	7,798.00	8,475.80	8,021.69	19,200.00	11,698.00
INSURANCE WORKERS COMPENS	5202	4,559.00	4,559.00	.00	.00	4,559.00	
INSURANCE SUPPLEMENTAL DE	5203	1,473.00	1,473.00	420.22	303.64	1,473.00	433.00
RETIREMENT	5210	6,866.00	6,866.00	7,455.06	5,014.67	6,866.00	9,928.00
TAXES FICA	5221	3,978.00	3,978.00	4,422.26	5,211.05	7,060.00	3,336.00
TOTAL EMPLOYEE BENEFITS	5298	24,674.00	24,674.00	20,773.34	18,551.05	39,158.00	25,395.00
CLOTHING	5375	5,000.00	5,000.00	135.54	.00	5,000.00	
CLOTHING OUT OF COUNTY	5376	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	5455	5,000.00	5,000.00	579.20	2,188.74	10,000.00	5,000.00
GAS & OIL	5503	.00	.00	.00	1,713.07	.00	
JUVENILE EXPENSE	5524	.00	.00	.00	95.00	.00	
FOOD	5527	10,000.00	10,000.00	4,612.90	5,328.41	40,000.00	10,000.00
JUVENILE HOUSING	5531	.00	.00	96,446.51	281,791.33	.00	
TRANSPORT	5537	.00	.00	.00	.00	.00	
MAINTENANCE CONTRACTS	5607	.00	.00	.00	84.95	.00	
MEDICAL	5615	20,000.00	20,000.00	13,227.60	18,027.90	30,000.00	
MISCELLANEOUS	5627	7,500.00	7,500.00	1,532.12	218.89	20,000.00	7,500.00
OFFICE SUPPLIES & EXPENSE	5635	.00	.00	140.00	1,518.77	.00	500.00
POSTAGE	5655	1,000.00	1,000.00	.00	25.41	1,000.00	1,000.00
RENT EQUIPMENT	5687	.00	.00	668.85	1,677.34	.00	1,000.00
REPAIR BUILDING	5691	10,000.00	10,000.00	11,335.72	13,897.00	20,000.00	10,000.00
REPAIR EQUIPMENT	5695	10,000.00	10,000.00	586.79	495.00	20,000.00	10,000.00
SUPPLIES	5751	7,500.00	7,500.00	4,040.54	2,984.05	28,000.00	7,500.00
TELEPHONE	5755	5,000.00	5,000.00	2,591.27	5,278.75	5,000.00	5,000.00
TRAVEL IN COUNTY	5771	.00	.00	.00	.00	.00	
TRAVEL OUT OF COUNTY	5775	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
UTILITIES	5791	.00	.00	9,516.04	10,556.58	.00	
VOCATIONAL AUTOMOTIVE	5798	.00	.00	.00	396.00	.00	
VOCATIONAL WELDING	5799	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	86,000.00	86,000.00	145,413.08	346,277.19	184,000.00	62,500.00
CAPITAL OUTLAY AUTO & TRU	5971	.00	.00	.00	.00	.00	
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	2,134.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	5,768.05	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	2,134.00	5,768.05	.00	
TOTAL EXPENSES, FINANCING	7998	110,674.00	110,674.00	174,716.23	407,731.52	320,514.00	114,675.00

Run Date: 10/04/12
 Run Time: 1:36:59
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
FINES COLLECTION (3300)							
SALARY & WAGE DEPUTY/ASSI	5102	37,441.00	37,441.00	75,664.55	77,795.05	68,061.00	38,564.00
SALARY & WAGE OTHER	5103	45,904.00	45,904.00	.00	560.00	21,000.00	47,281.00
TOTAL SALARIES	5198	83,345.00	83,345.00	75,664.55	78,355.05	89,061.00	85,845.00
INSURANCE GROUP HEALTH	5201	11,698.00	11,698.00	8,483.89	11,363.90	5,304.00	11,698.00
INSURANCE WORKERS COMPENS	5202	650.00	650.00	.00	.00	650.00	
INSURANCE SUPPLEMENTAL DE	5203	317.00	317.00	426.98	428.81	317.00	386.00
RETIREMENT	5210	6,515.00	6,515.00	7,242.63	7,091.80	6,515.00	8,842.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	6,375.00	6,375.00	5,999.17	6,261.19	6,665.00	6,567.00
TOTAL EMPLOYEE BENEFITS	5298	25,555.00	25,555.00	22,152.67	25,145.70	19,451.00	27,493.00
DUES OF OFFICE	5443	.00	.00	150.00	150.00	.00	
EDUCATION EXPENSE	5455	500.00	500.00	1,880.48	1,595.16	500.00	1,000.00
FIDELITY BONDS	5491	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	300.00	300.00	296.25	139.47	300.00	400.00
OFFICE SUPPLIES & EXPENSE	5635	1,500.00	1,500.00	4,935.81	6,105.14	1,500.00	1,500.00
POSTAGE	5655	5,100.00	5,100.00	2,489.35	2,594.77	5,100.00	4,500.00
RENT EQUIPMENT	5687	.00	.00	1,236.23	1,805.99	.00	
SUPPLIES	5751	.00	.00	.00	.00	.00	
TRAVEL IN COUNTY	5771	5,000.00	5,000.00	6,250.07	6,712.82	5,000.00	5,000.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	12,400.00	12,400.00	17,238.19	19,103.35	12,400.00	12,400.00
CAPITAL OUTLAY LIGHT EQUI	5978	750.00	750.00	.00	.00	1,750.00	750.00
TOTAL CAPITAL OUTLAY	5998	750.00	750.00	.00	.00	1,750.00	750.00
TOTAL EXPENSES, FINANCING	7998	122,050.00	122,050.00	115,055.41	122,604.10	122,662.00	126,488.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
COUNTY COURT AT LAW (3325)							
SALARY & WAGE OFFICER	5101	131,500.00	131,500.00	120,541.74	131,500.08	136,760.00	135,445.00
SALARY & WAGE DEPUTY/ASSI	5102	129,552.00	129,552.00	123,876.58	125,779.20	121,663.00	141,190.00
TOTAL SALARIES	5198	261,052.00	261,052.00	244,418.32	257,279.28	258,423.00	276,635.00
INSURANCE GROUP HEALTH	5201	11,698.00	11,698.00	11,889.65	12,877.56	15,912.00	15,597.00
INSURANCE WORKERS COMPENS	5202	950.00	950.00	.00	.00	950.00	
INSURANCE SUPPLEMENTAL DE	5203	1,132.00	1,132.00	1,361.87	1,382.52	1,132.00	1,248.00
RETIREMENT	5210	18,834.00	18,834.00	23,102.15	22,832.04	18,834.00	28,584.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	19,970.00	19,970.00	17,348.00	18,036.54	19,366.00	21,229.00
TOTAL EMPLOYEE BENEFITS	5298	52,584.00	52,584.00	53,701.67	55,128.66	56,194.00	66,658.00
DUES OF OFFICE	5443	500.00	500.00	330.00	375.00	500.00	500.00
EDUCATION EXPENSE	5455	1,100.00	1,100.00	1,821.04	4,440.23	1,100.00	1,600.00
FIDELITY BONDS	5491	100.00	100.00	50.00	50.00	100.00	100.00
LIBRARY	5595	300.00	300.00	.00	.00	300.00	300.00
MISCELLANEOUS	5627	6,000.00	6,000.00	42.39	279.73	6,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	3,000.00	3,000.00	828.25	2,127.13	3,000.00	2,000.00
POSTAGE	5655	500.00	500.00	259.62	247.47	500.00	500.00
RENT EQUIPMENT	5687	500.00	500.00	277.75	367.50	500.00	500.00
REPAIR EQUIPMENT	5695	500.00	500.00	293.90	.00	500.00	500.00
STATE SUPPLEMENT SALARY R	5733	.00	.00	75,000.00-	75,000.00-	.00	8,690.00-
TELEPHONE	5755	1,500.00	1,500.00	1,689.72	2,151.39	1,500.00	1,500.00
TRAVEL IN COUNTY	5771	5,000.00	5,000.00	12,967.24	13,804.08	5,000.00	10,500.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	19,000.00	19,000.00	56,440.09-	51,157.47-	19,000.00	10,310.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	332,636.00	332,636.00	241,679.90	261,250.47	333,617.00	353,603.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
DISTRICT COURT (3330)							
TOTAL SALARIES	5198	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	5298	.00	.00	.00	.00	.00	
DUES OF OFFICE	5443	500.00	500.00	310.00	210.00	500.00	865.00
EDUCATION EXPENSE	5455	2,500.00	2,500.00	2,996.39	2,363.70	2,500.00	4,135.00
JURORS	5571	41,000.00	5,000.00	10,621.00	27,310.00	41,000.00	41,000.00
LEGAL	5591	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	1,500.00	1,500.00	1,530.78	.00	1,500.00	1,500.00
OFFICE SUPPLIES & EXPENSE	5635	34,000.00	50,000.00	54,151.15	61,168.04	34,000.00	10,000.00
POSTAGE	5655	2,000.00	2,000.00	1,128.38	1,480.03	2,000.00	2,000.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	.00	500.00	500.00
ROOM & BOARD	5703	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
STATEMENT OF FACTS	5739	50,000.00	50,000.00	48,767.49	56,563.04	50,000.00	72,000.00
TELEPHONE	5755	1,500.00	1,500.00	693.92	555.13	1,500.00	1,500.00
TRIAL EXPENSE	5779	60,000.00	80,000.00	79,699.52	65,736.90	60,000.00	85,000.00
WITNESS EXPENSE	5807	25,000.00	25,000.00	15,026.45	8,469.62	35,000.00	25,000.00
TOTAL OTHER EXPENSES	5898	219,500.00	219,500.00	214,925.08	223,856.46	229,500.00	244,500.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	219,500.00	219,500.00	214,925.08	223,856.46	229,500.00	244,500.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
HIGHWAY PATROL (3340)							
SALARY & WAGE DEPUTY/ASSI	5102	54,287.00	54,287.00	44,885.15	52,716.00	53,806.00	55,327.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	54,287.00	54,287.00	44,885.15	52,716.00	53,806.00	55,327.00
INSURANCE GROUP HEALTH	5201	7,798.00	7,798.00	5,060.99	7,990.56	5,304.00	3,899.00
INSURANCE WORKERS COMPENS	5202	275.00	275.00	.00	.00	275.00	
INSURANCE SUPPLEMENTAL DE	5203	252.00	252.00	237.00	268.80	252.00	248.00
RETIREMENT	5210	3,909.00	3,909.00	4,017.11	4,440.06	3,909.00	5,698.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	4,153.00	4,153.00	3,356.45	3,902.64	4,019.00	4,232.00
TOTAL EMPLOYEE BENEFITS	5298	16,387.00	16,387.00	12,671.55	16,602.06	13,759.00	14,077.00
LICENSE WEIGHT EXPENSE	5599	500.00	500.00	.00	.00	500.00	500.00
MISCELLANEOUS	5627	1,500.00	1,500.00	399.60	12,230.52	1,500.00	1,500.00
OFFICE SUPPLIES & EXPENSE	5635	8,000.00	8,000.00	4,769.41	4,346.92	8,000.00	8,000.00
TELEPHONE	5755	2,500.00	2,500.00	905.70	3,169.86	2,500.00	2,500.00
TOTAL OTHER EXPENSES	5898	12,500.00	12,500.00	6,074.71	19,747.30	12,500.00	12,500.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	83,174.00	83,174.00	63,631.41	89,065.36	80,065.00	81,904.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
CONSTABLES (3430)							
SALARY & WAGE OFFICER	5101	.00	.00	.00	.00	.00	
SALARY & WAGE DEPUTY/ASSI	5102	100,570.00	100,570.00	93,106.20	97,640.88	102,935.00	117,192.00
TOTAL SALARIES	5198	100,570.00	100,570.00	93,106.20	97,640.88	102,935.00	117,192.00
INSURANCE GROUP HEALTH	5201	23,396.00	23,396.00	21,861.76	23,753.64	31,824.00	27,295.00
INSURANCE WORKERS COMPENS	5202	4,530.00	4,530.00	.00	.00	4,530.00	
INSURANCE SUPPLEMENTAL DE	5203	469.00	469.00	559.76	568.50	469.00	527.00
RETIREMENT	5210	7,435.00	7,435.00	9,495.06	9,389.22	7,435.00	12,070.00
TAXES FICA	5221	7,692.00	7,692.00	7,446.67	7,823.52	7,714.00	8,965.00
TOTAL EMPLOYEE BENEFITS	5298	43,522.00	43,522.00	39,363.25	41,534.88	51,972.00	48,857.00
EDUCATION EXPENSE	5455	1,500.00	1,500.00	1,235.14	1,263.93	1,500.00	1,500.00
FIDELITY BONDS	5491	300.00	300.00	150.00	327.50	300.00	300.00
INSURANCE LIABILITY	5543	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00
MISCELLANEOUS	5627	1,750.00	1,750.00	802.60	1,240.02	1,750.00	1,750.00
REPAIR EQUIPMENT	5695	300.00	300.00	238.15	668.88	300.00	300.00
TELEPHONE	5755	2,500.00	2,500.00	1,796.03	1,648.78	2,500.00	2,500.00
TRAVEL IN COUNTY	5771	27,300.00	27,300.00	26,873.00	29,316.00	27,300.00	27,300.00
TRAVEL OUT OF COUNTY	5775	750.00	750.00	152.60	36.96	750.00	750.00
TOTAL OTHER EXPENSES	5898	36,900.00	36,900.00	31,247.52	34,502.07	36,900.00	36,900.00
CAPITAL OUTLAY LIGHT EQUI	5978	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	5998	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00
TOTAL EXPENSES, FINANCING	7998	183,992.00	183,992.00	163,716.97	173,677.83	194,807.00	205,949.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
PERSONAL BAIL BOND (3440)							
SALARY & WAGE DEPUTY/ASSI	5102	164,310.00	164,310.00	142,140.00	195,494.89	199,745.00	150,883.00
SALARY & WAGE OTHER	5103	.00	.00	.00	1,440.00	4,944.00	
TOTAL SALARIES	5198	164,310.00	164,310.00	142,140.00	196,934.89	204,689.00	150,883.00
INSURANCE GROUP HEALTH	5201	15,597.00	15,597.00	23,437.74	40,616.26	26,520.00	15,597.00
INSURANCE WORKERS COMPENS	5202	450.00	450.00	.00	.00	450.00	
INSURANCE SUPPLEMENTAL DE	5203	820.00	820.00	653.87	866.12	820.00	631.00
RETIREMENT	5210	14,560.00	14,560.00	9,500.96	12,723.18	14,560.00	14,454.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	12,569.00	12,569.00	8,962.52	13,062.12	15,685.00	10,735.00
TOTAL EMPLOYEE BENEFITS	5298	43,996.00	43,996.00	42,555.09	67,267.68	58,035.00	41,417.00
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
CONTRACTUAL	5399	.00	.00	530.06	1,274.75	.00	
MISCELLANEOUS	5627	500.00	500.00	452.54	2,082.73	500.00	500.00
OFFICE SUPPLIES & EXPENSE	5635	4,000.00	4,000.00	4,043.79	3,220.85	4,000.00	4,000.00
POSTAGE	5655	100.00	100.00	.00	.00	100.00	100.00
RENT EQUIPMENT	5687	1,500.00	1,500.00	1,366.07	5,653.34	1,500.00	1,500.00
TELEPHONE	5755	5,000.00	5,000.00	2,364.12	2,688.45	5,000.00	5,000.00
TRAVEL IN COUNTY	5771	3,600.00	3,600.00	.00	1,280.45	3,600.00	3,600.00
TOTAL OTHER EXPENSES	5898	14,700.00	14,700.00	7,696.46	13,651.07	14,700.00	14,700.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	223,006.00	223,006.00	192,391.55	277,853.64	277,424.00	207,000.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
COMMISSIONER PCT. 1 (5111)							
SALARY & WAGE OFFICER	5101	59,561.00	59,561.00	54,598.28	57,826.80	57,827.00	61,348.00
SALARY & WAGE DEPUTY/ASSI	5102	211,886.00	211,886.00	183,685.70	202,714.80	233,281.00	211,063.00
SALARY & WAGE OTHER	5103	.00	.00	1,040.00	.00	6,280.00	
TOTAL SALARIES	5198	271,447.00	271,447.00	239,323.98	260,541.60	297,388.00	272,411.00

INSURANCE GROUP HEALTH	5201	27,295.00	27,295.00	24,103.27	28,328.16	31,824.00	27,295.00
INSURANCE WORKERS COMPENS	5202	16,480.00	16,480.00	.00	.00	16,480.00	
INSURANCE SUPPLEMENTAL DE	5203	1,337.00	1,337.00	1,306.37	1,379.64	1,337.00	1,225.00
RETIREMENT	5210	20,671.00	20,671.00	22,146.37	22,777.65	20,671.00	28,058.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	20,765.00	20,765.00	18,893.61	20,571.00	22,819.00	20,839.00
TOTAL EMPLOYEE BENEFITS	5298	86,548.00	86,548.00	66,449.62	73,056.45	93,131.00	77,417.00

BUDGET BALANCE BROUGHT FO	5353	.00	.00	.00	.00	.00	
DUES OF OFFICE	5443	200.00	200.00	240.00	240.00	200.00	200.00
EDUCATION EXPENSE	5455	2,125.00	2,125.00	.00	963.26	2,125.00	2,125.00
EQUIPMENT AND SMALL TOOLS	5475	3,500.00	3,500.00	139.98	1,062.15	3,500.00	3,500.00
FIDELITY BONDS	5491	200.00	200.00	100.00	100.00	200.00	200.00
GAS & OIL	5503	22,000.00	33,800.00	34,089.48	51,733.73	22,000.00	22,000.00
INSURANCE MISCELLANEOUS	5547	14,000.00	14,000.00	15,000.00	14,314.00	14,000.00	14,000.00
INTERGOVERNMENTAL COOPERA	5559	3,000.00	3,000.00	2,000.00	2,000.00	3,000.00	3,000.00
MATERIALS	5611	90,000.00	90,000.00	25,300.27	27,220.66	90,000.00	98,167.00
MISCELLANEOUS	5627	6,184.00	6,184.00	2,470.05	1,171.66	6,184.00	6,184.00
OFFICE SUPPLIES & EXPENSE	5635	250.00	250.00	19.05	175.69	250.00	250.00
PLANTER MAINTENANCE	5651	.00	.00	.00	.00	.00	
RENT EQUIPMENT	5687	4,000.00	4,000.00	183.08	464.98	4,000.00	4,000.00
REPAIR BUILDING	5691	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
REPAIR EQUIPMENT	5695	15,000.00	15,000.00	20,311.33	26,861.36	15,000.00	15,000.00
SUBCONTRACT	5743	36,000.00	24,200.00	6,893.88	70,540.58	36,000.00	36,000.00
SUPPLIES	5751	5,000.00	5,000.00	1,321.73	3,255.70	5,000.00	5,000.00
TELEPHONE	5755	2,700.00	2,700.00	1,771.21	2,876.84	2,700.00	2,700.00
TIRES & TUBES	5759	8,000.00	8,000.00	4,720.00	840.80	8,000.00	8,000.00
TRAVEL IN COUNTY	5771	11,000.00	11,000.00	9,075.00	9,900.00	11,000.00	11,000.00
UNIFORMS	5787	1,500.00	1,500.00	1,338.58	27.89	1,500.00	1,500.00
UTILITIES	5791	2,500.00	2,500.00	1,581.25	1,778.50	2,500.00	2,500.00
TOTAL OTHER EXPENSES	5898	229,159.00	229,159.00	121,614.79	215,527.80	229,159.00	237,326.00

TIME WARRANT/LEASE PAYMEN	5900	.00	.00	.00	100,701.32	.00	
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	.00	.00	.00	
CAPITAL OUTLAY AUTO & TRU	5971	20,000.00	20,000.00	22,986.00	.00	20,000.00	20,000.00
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	.00	.00	.00	
CAPITAL OUTLAY HEAVY EQUI	5974	15,000.00	15,000.00	.00	140,833.48	55,000.00	15,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	5,000.00	5,000.00	8,863.54	.00	6,100.00	5,000.00
TOTAL CAPITAL OUTLAY	5998	40,000.00	40,000.00	31,849.54	241,534.80	81,100.00	40,000.00

TOTAL EXPENSES, FINANCING	7998	627,154.00	627,154.00	459,237.93	790,660.65	700,778.00	627,154.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
COMMISSIONER PCT. 2 (5222)							
SALARY & WAGE OFFICER	5101	59,561.00	59,561.00	54,140.20	57,826.80	57,827.00	61,348.00
SALARY & WAGE DEPUTY/ASSI	5102	154,141.00	154,141.00	141,401.03	156,702.18	163,910.00	162,447.00
SALARY & WAGE OTHER	5103	.00	.00	10,567.20	25,090.00	19,703.00	
TOTAL SALARIES	5198	213,702.00	213,702.00	206,108.43	239,618.98	241,440.00	223,795.00

INSURANCE GROUP HEALTH	5201	23,396.00	23,396.00	21,319.43	25,218.83	19,261.00	23,396.00
INSURANCE WORKERS COMPENS	5202	11,379.00	11,379.00	.00	.00	1,379.00	
INSURANCE SUPPLEMENTAL DE	5203	1,050.00	1,050.00	1,063.79	1,137.85	1,050.00	1,007.00
RETIREMENT	5210	13,884.00	13,884.00	18,045.94	18,796.56	13,884.00	23,051.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	16,348.00	16,348.00	16,219.45	18,848.09	18,590.00	17,120.00
TOTAL EMPLOYEE BENEFITS	5298	66,057.00	66,057.00	56,648.61	64,001.33	54,164.00	64,574.00

AUCTION COMMISSION	5331	.00	.00	.00	.00	.00	
BUDGET BALANCE BROUGHT FO	5353	.00	.00	.00	.00	.00	
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
DUES OF OFFICE	5443	200.00	200.00	240.00	240.00	240.00	200.00
EDUCATION EXPENSE	5455	1,625.00	1,625.00	1,445.43	1,513.26	1,625.00	1,625.00
EQUIPMENT AND SMALL TOOLS	5475	2,500.00	2,500.00	607.65	255.78	500.00	2,500.00
FIDELITY BONDS	5491	355.00	355.00	.00	177.50	355.00	355.00
GAS & OIL	5503	15,000.00	15,000.00	13,579.18	23,940.76	15,000.00	15,000.00
INSURANCE MISCELLANEOUS	5547	14,000.00	14,000.00	14,000.00	14,000.00	.00	14,000.00
INTERGOVERNMENTAL COOPERA	5559	16,000.00	16,000.00	15,250.00	20,000.00	20,000.00	16,000.00
MATERIALS	5611	57,000.00	57,000.00	23,802.39	22,807.65	57,000.00	68,390.00
MISCELLANEOUS	5627	31,494.00	31,494.00	3,295.09	4,757.33	6,494.00	31,494.00
OFFICE SUPPLIES & EXPENSE	5635	10,000.00	10,000.00	172.10	1,357.52	2,000.00	10,000.00
RENT EQUIPMENT	5687	1,000.00	1,000.00	488.90	815.47	1,000.00	1,000.00
REPAIR BUILDING	5691	1,000.00	1,000.00	252.88	6,813.74	4,575.00	1,000.00
REPAIR EQUIPMENT	5695	15,000.00	15,000.00	25,022.25	15,156.98	9,000.00	15,000.00
SUBCONTRACT	5743	100,000.00	99,800.00	1,732.40	247,500.27	176,261.00	100,000.00
SUPPLIES	5751	10,000.00	10,000.00	1,094.72	4,016.74	10,000.00	10,000.00
TELEPHONE	5755	2,000.00	2,000.00	1,990.39	2,034.42	2,000.00	2,000.00
TIRES & TUBES	5759	3,500.00	3,500.00	4,949.65	6,113.25	3,500.00	3,500.00
TRAVEL IN COUNTY	5771	18,500.00	18,500.00	8,007.62	9,050.24	18,500.00	18,500.00
UNIFORMS	5787	2,500.00	2,500.00	1,722.09	972.39	2,500.00	2,500.00
UTILITIES	5791	1,500.00	1,700.00	1,856.68	2,500.75	1,500.00	1,500.00
TOTAL OTHER EXPENSES	5898	303,174.00	303,174.00	119,509.42	383,512.49	331,050.00	314,564.00

TIME WARRANT/LEASE PAYMEN	5900	20,000.00	20,000.00	.00	.00	50,000.00	
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	.00	.00	.00	
TOTAL FINANCE/TIME WARRANT	5918	20,000.00	20,000.00	.00	.00	50,000.00	

CAPITAL OUTLAY AUTO & TRU	5971	1,000.00	1,000.00	.00	14,029.35	1,000.00	1,000.00
CAPITAL OUTLAY HEAVY EQUI	5974	10,000.00	10,000.00	.00	232,948.00	15,000.00	10,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	5,000.00	5,000.00	.00	.00	10,000.00	5,000.00
TOTAL CAPITAL OUTLAY	5998	16,000.00	16,000.00	.00	246,977.35	26,000.00	16,000.00

TOTAL EXPENSES, FINANCING	7998	618,933.00	618,933.00	382,266.46	934,110.15	702,654.00	618,933.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
COMMISSIONER PCT. 3 (5333)							
SALARY & WAGE OFFICER	5101	59,561.00	59,561.00	54,598.28	57,826.80	57,827.00	61,348.00
SALARY & WAGE DEPUTY/ASSI	5102	503,691.00	503,691.00	322,001.49	314,287.68	455,598.00	390,985.00
SALARY & WAGE OTHER	5103	20,000.00	20,000.00	45,055.20	59,082.16	55,151.00	
TOTAL SALARIES	5198	583,252.00	583,252.00	421,654.97	431,196.64	568,576.00	452,333.00
INSURANCE GROUP HEALTH	5201	58,344.00	58,344.00	43,934.20	44,430.99	58,344.00	46,792.00
INSURANCE WORKERS COMPENS	5202	30,900.00	30,900.00	.00	.00	30,900.00	
INSURANCE SUPPLEMENTAL DE	5203	2,591.00	2,591.00	2,113.61	2,019.49	2,591.00	2,035.00
RETIREMENT	5210	40,158.00	40,158.00	35,854.17	33,348.55	40,158.00	46,590.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	32,720.00	32,720.00	31,652.73	32,390.47	41,291.00	34,603.00
TOTAL EMPLOYEE BENEFITS	5298	164,713.00	164,713.00	113,554.71	112,189.50	173,284.00	130,020.00
AUCTION COMMISSION	5331	.00	.00	.00	.00	.00	
BUDGET BALANCE BROUGHT FO	5353	.00	.00	.00	.00	.00	
DUES OF OFFICE	5443	200.00	200.00	240.00	240.00	240.00	200.00
EDUCATION EXPENSE	5455	2,125.00	2,125.00	639.22	631.50	2,125.00	2,125.00
EQUIPMENT AND SMALL TOOLS	5475	3,000.00	3,000.00	1,093.27	21,504.27	300.00	3,000.00
FIDELITY BONDS	5491	200.00	200.00	50.00	50.00	200.00	200.00
GAS & OIL	5503	140,700.00	140,700.00	140,895.89	157,129.94	85,000.00	140,700.00
INSURANCE MISCELLANEOUS	5547	21,000.00	21,000.00	22,686.00	21,000.00	21,000.00	21,000.00
INTERGOVERNMENTAL COOPERA	5559	3,000.00	3,000.00	500.00	.00	1,500.00	3,000.00
MATERIALS	5611	100,000.00	100,000.00	79,898.88	152,944.80	97,342.00	100,000.00
MISCELLANEOUS	5627	7,277.00	7,277.00	5,315.59	3,267.03	2,277.00	7,277.00
OFFICE SUPPLIES & EXPENSE	5635	750.00	750.00	513.81	5,082.34	750.00	750.00
RENT EQUIPMENT	5687	4,000.00	4,000.00	178.87	3,359.59	1,000.00	4,000.00
REPAIR BUILDING	5691	2,000.00	2,000.00	1,340.95	157.58	500.00	2,000.00
REPAIR EQUIPMENT	5695	43,000.00	51,300.00	54,009.40	61,267.05	43,000.00	47,000.00
SUBCONTRACT	5743	75,000.00	63,600.00	39,218.25	88,672.31	75,000.00	75,000.00
SUPPLIES	5751	6,000.00	6,000.00	1,487.31	3,968.30	2,000.00	6,000.00
TELEPHONE	5755	7,000.00	7,000.00	4,531.57	5,065.45	7,000.00	7,000.00
TIRES & TUBES	5759	15,000.00	15,000.00	7,960.55	34,261.17	15,000.00	15,000.00
TRAVEL IN COUNTY	5771	9,370.00	9,370.00	7,975.00	8,700.00	9,370.00	9,370.00
UNIFORMS	5787	3,500.00	6,600.00	5,659.70	5,270.51	3,500.00	3,500.00
UTILITIES	5791	6,000.00	6,000.00	6,225.50	6,872.49	6,000.00	6,000.00
TOTAL OTHER EXPENSES	5898	449,122.00	449,122.00	380,062.02	579,444.33	373,104.00	453,122.00
TIME WARRANT/LEASE PAYMEN	5900	30,270.00	30,270.00	1,045,101.95	1,281,930.24	20,000.00	
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	756,000.00	1,029,254.00	.00	
TOTAL FINANCE	5918	30,270.00	30,270.00	289,101.95	252,676.24	20,000.00	
CAPITAL OUTLAY AUTO & TRU	5971	.00	.00	.00	135,491.58	30,492.00	
CAPITAL OUTLAY HEAVY EQUI	5974	10,000.00	10,000.00	1,193,624.00	20,000.00	10,000.00	345,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	10,000.00	10,000.00	.00	.00	10,000.00	
TOTAL CAPITAL OUTLAY	5998	20,000.00	20,000.00	1,193,624.00	155,491.58	50,492.00	345,000.00
TOTAL EXPENSES, FINANCING	7998	1,247,357.00	1,247,357.00	2,397,997.65	1,530,998.29	1,185,456.00	1,380,475.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
COMMISSIONER PCT. 4 (5444)							
SALARY & WAGE OFFICER	5101	59,561.00	59,561.00	54,598.28	57,826.80	57,827.00	61,348.00
SALARY & WAGE DEPUTY/ASSI	5102	503,691.00	475,691.00	405,279.36	396,823.44	430,236.00	515,314.00
SALARY & WAGE OTHER	5103	.00	.00	30,635.40	54,580.00	35,010.00	
TOTAL SALARIES	5198	563,252.00	535,252.00	490,513.04	509,230.24	523,073.00	576,662.00

INSURANCE GROUP HEALTH	5201	50,692.00	50,692.00	43,043.57	47,762.54	47,736.00	58,491.00
INSURANCE WORKERS COMPENS	5202	27,000.00	27,000.00	.00	.00	27,000.00	
INSURANCE SUPPLEMENTAL DE	5203	2,365.00	2,365.00	2,488.44	2,447.88	2,365.00	2,595.00
RETIREMENT	5210	36,770.00	36,770.00	42,201.50	40,446.02	36,770.00	59,396.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	44,618.00	44,618.00	37,323.04	38,249.19	37,810.00	44,115.00
TOTAL EMPLOYEE BENEFITS	5298	161,445.00	161,445.00	125,056.55	128,905.63	151,681.00	164,597.00

AUCTION COMMISSION	5331	.00	.00	.00	.00	.00	
BUDGET BALANCE BROUGHT FO	5353	.00	.00	.00	.00	.00	
DUES OF OFFICE	5443	240.00	240.00	240.00	240.00	240.00	240.00
EDUCATION EXPENSE	5455	2,125.00	3,125.00	1,816.71	1,199.14	2,125.00	2,400.00
EQUIPMENT AND SMALL TOOLS	5475	1,000.00	1,000.00	210.30	3,899.95	1,000.00	750.00
FIDELITY BONDS	5491	200.00	200.00	100.00	100.00	200.00	200.00
GAS & OIL	5503	165,000.00	239,000.00	204,812.88	185,758.51	146,420.00	205,000.00
INSURANCE MISCELLANEOUS	5547	24,000.00	24,000.00	22,251.00	23,045.00	23,045.00	24,000.00
INTERGOVERNMENTAL COOPERA	5559	8,000.00	8,000.00	5,500.00	5,000.00	8,000.00	8,000.00
MATERIALS	5611	155,000.00	102,000.00	69,607.11	94,578.00	70,000.00	150,000.00
MISCELLANEOUS	5627	1,000.00	1,000.00	1,967.46	3,870.19	1,825.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	1,200.00	2,200.00	512.97	4,190.59	1,200.00	2,900.00
RENT EQUIPMENT	5687	7,500.00	2,500.00	840.62	1,088.87	10,000.00	2,500.00
REPAIR BUILDING	5691	3,000.00	3,000.00	2,935.37	2,009.85	2,433.00	3,000.00
REPAIR EQUIPMENT	5695	52,000.00	72,000.00	86,080.81	50,819.37	35,000.00	50,000.00
SUBCONTRACT	5743	10,000.00	.00	.00	22,511.49	35,000.00	
SUPPLIES	5751	6,000.00	6,000.00	4,076.47	5,245.29	7,000.00	6,000.00
TELEPHONE	5755	4,500.00	4,500.00	5,426.75	5,062.83	1,000.00	4,500.00
TIRES & TUBES	5759	12,000.00	12,000.00	9,445.39	14,825.00	15,000.00	12,000.00
TRAVEL IN COUNTY	5771	11,200.00	11,200.00	10,230.00	10,850.00	10,000.00	11,200.00
UNIFORMS	5787	5,000.00	5,000.00	5,848.50	4,364.88	4,750.00	5,200.00
UTILITIES	5791	10,700.00	10,700.00	8,899.75	10,397.03	10,700.00	10,700.00
TOTAL OTHER EXPENSES	5898	479,665.00	507,665.00	440,802.09	449,055.99	382,938.00	499,590.00

TIME WARRANT/LEASE PAYMEN	5900	15,000.00	15,000.00	1,089,062.17	1,636,737.30	50,000.00	
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	756,000.00	1,072,508.00	.00	
TOTAL FINANCE	5918	15,000.00	15,000.00	333,062.17	564,229.30	50,000.00	

CAPITAL OUTLAY AUTO & TRU	5971	18,000.00	18,000.00	336,661.00	.00	18,000.00	354,000.00
CAPITAL OUTLAY HEAVY EQUI	5974	10,000.00	10,000.00	77,274.00	948,008.00	10,000.00	99,329.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	5,135.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	28,000.00	28,000.00	419,070.00	948,008.00	28,000.00	453,329.00

TOTAL EXPENSES, FINANCING	7998	1,247,362.00	1,247,362.00	1,808,503.85	2,599,429.16	1,135,692.00	1,694,178.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
COUNTY AGENT (9240)							
SALARY & WAGE OFFICER	5101	.00	.00	44,319.44	46,940.16	36,519.00	
SALARY & WAGE DEPUTY/ASSI	5102	78,413.00	78,413.00	21,033.80	29,189.04	30,284.00	78,721.00
SALARY & WAGE OTHER	5103	.00	.00	5,048.00	.00	340.00	
TOTAL SALARIES	5198	78,413.00	78,413.00	70,401.24	76,129.20	67,143.00	78,721.00

INSURANCE GROUP HEALTH	5201	3,899.00	3,899.00	2,035.24	4,008.12	5,304.00	
INSURANCE WORKERS COMPENS	5202	340.00	340.00	.00	.00	340.00	
INSURANCE SUPPLEMENTAL DE	5203	314.00	314.00	110.52	148.86	314.00	354.00
RETIREMENT	5210	4,869.00	4,869.00	1,872.55	2,458.38	4,869.00	8,108.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	5,995.00	5,995.00	5,368.65	5,794.08	5,007.00	6,022.00
TOTAL EMPLOYEE BENEFITS	5298	15,417.00	15,417.00	9,386.96	12,409.44	15,834.00	14,484.00

INSURANCE LIABILITY	5543	600.00	600.00	600.00	600.00	600.00	600.00
MISCELLANEOUS	5627	1,000.00	1,000.00	997.71	892.03	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	5,100.00	5,100.00	5,460.32	5,698.02	5,100.00	5,100.00
POSTAGE	5655	800.00	800.00	851.70	162.70	800.00	800.00
REPAIR EQUIPMENT	5695	400.00	400.00	89.57	.00	400.00	400.00
TRAVEL & EQUALIZATION & S	5767	3,000.00	3,000.00	3,122.40	5,304.91	2,500.00	3,000.00
TRAVEL IN COUNTY	5771	9,000.00	9,000.00	8,250.00	9,000.00	8,000.00	9,000.00
TRAVEL OUT OF COUNTY	5775	5,790.00	5,790.00	6,083.23	5,896.23	5,790.00	5,790.00
TOTAL OTHER EXPENSES	5898	25,690.00	25,690.00	25,454.93	27,553.89	24,190.00	25,690.00

CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	

TOTAL EXPENSES, FINANCING	7998	119,520.00	119,520.00	105,243.13	116,092.53	107,167.00	118,895.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
ENVIRONMENTAL LOSS CONTROL (9270)							
SALARY & WAGE DEPUTY/ASSI	5102	38,938.00	38,938.00	22,159.72	23,470.08	38,938.00	24,889.00
TOTAL SALARIES	5198	38,938.00	38,938.00	22,159.72	23,470.08	38,938.00	24,889.00
INSURANCE GROUP HEALTH	5201	.00	.00	.00	.00	5,304.00	
INSURANCE WORKERS COMPENS	5202	250.00	250.00	.00	.00	250.00	
INSURANCE SUPPLEMENTAL DE	5203	182.00	182.00	.00	.00	182.00	112.00
RETIREMENT	5210	2,823.00	2,823.00	.00	.00	2,823.00	2,564.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	1,849.00	1,849.00	1,695.32	1,795.44	2,902.00	1,904.00
TOTAL EMPLOYEE BENEFITS	5298	5,104.00	5,104.00	1,695.32	1,795.44	11,461.00	4,580.00
EDUCATION EXPENSE	5455	500.00	500.00	.00	.00	800.00	500.00
MISCELLANEOUS	5627	500.00	500.00	427.48	632.94	500.00	500.00
OFFICE SUPPLIES & EXPENSE	5635	800.00	800.00	159.77	23.59	800.00	800.00
POSTAGE	5655	200.00	200.00	46.36	44.63	200.00	200.00
REPAIR BUILDING	5691	.00	.00	.00	.00	.00	
SUPPLIES	5751	500.00	500.00	.00	.00	500.00	500.00
TELEPHONE	5755	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
TRAVEL IN COUNTY	5771	6,000.00	6,000.00	.00	.00	8,700.00	6,000.00
TRAVEL OUT OF COUNTY	5775	20.00	20.00	.00	.00	20.00	20.00
UTILITIES	5791	.00	.00	.00	.00	.00	
WEST NILE VIRUS GRANT EXP	5805	300.00	300.00	.00	.00	300.00	300.00
TOTAL OTHER EXPENSES	5898	9,820.00	9,820.00	633.61	701.16	12,820.00	9,820.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	53,862.00	53,862.00	24,488.65	25,966.68	63,219.00	39,289.00

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
CODE ENFORCEMENT (9271)							
SALARY & WAGE DEPUTY/ASSI	5102	37,982.00	37,982.00	34,817.42	36,876.24	36,352.00	39,122.00
TOTAL SALARIES	5198	37,982.00	37,982.00	34,817.42	36,876.24	36,352.00	39,122.00
INSURANCE GROUP HEALTH	5201	3,899.00	3,899.00	3,748.05	4,067.16	5,304.00	3,899.00
INSURANCE WORKERS COMPENS	5202	150.00	150.00	.00	.00	150.00	
INSURANCE SUPPLEMENTAL DE	5203	166.00	166.00	216.27	221.70	166.00	176.00
RETIREMENT	5210	2,639.00	2,639.00	3,668.02	3,661.74	2,639.00	4,029.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	2,905.00	2,905.00	3,126.31	3,325.80	2,712.00	2,992.00
TOTAL EMPLOYEE BENEFITS	5298	9,759.00	9,759.00	10,758.65	11,276.40	10,971.00	11,096.00
EDUCATION EXPENSE	5455	1,300.00	1,300.00	660.34	764.10	1,300.00	1,300.00
MISCELLANEOUS	5627	200.00	200.00	189.52	458.84	225.00	200.00
OFFICE SUPPLIES & EXPENSE	5635	400.00	400.00	386.20	146.73	288.00	400.00
POSTAGE	5655	200.00	200.00	60.55	103.23	200.00	200.00
TRAVEL IN COUNTY	5771	6,600.00	6,600.00	6,050.00	6,600.00	6,600.00	9,000.00
UTILITIES	5791	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	8,700.00	8,700.00	7,346.61	8,072.90	8,613.00	11,100.00
CAPITAL OUTLAY LIGHT EQUI	5978	500.00	500.00	.00	.00	500.00	500.00
TOTAL CAPITAL OUTLAY	5998	500.00	500.00	.00	.00	500.00	500.00
TOTAL EXPENSES, FINANCING	7998	56,941.00	56,941.00	52,922.68	56,225.54	56,436.00	61,818.00

Run Date: 10/04/12
 Run Time 3:36:59
 glprbudw JO.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
 For BOWIE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
LICENSE & WEIGHT	0000	.00	.00	.00	.00	.00	
SALARY & WAGE DEPUTY/ASSI	5102	33,384.00	33,384.00	30,602.00	32,411.76	31,827.00	34,385.00
TOTAL SALARIES	5198	33,384.00	33,384.00	30,602.00	32,411.76	31,827.00	34,385.00
INSURANCE GROUP HEALTH	5201	3,899.00	3,899.00	3,702.91	4,022.76	5,304.00	3,899.00
INSURANCE WORKERS COMPENS	5202	.00	.00	.00	.00	.00	
INSURANCE SUPPLEMENTAL DE	5203	141.00	141.00	161.92	165.24	141.00	154.00
RETIREMENT	5210	2,186.00	2,186.00	2,746.66	2,729.94	2,186.00	3,541.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	2,553.00	2,553.00	2,341.02	2,479.44	2,384.00	2,630.00
TOTAL EMPLOYEE BENEFITS	5298	8,779.00	8,779.00	8,952.51	9,397.38	10,015.00	10,224.00
LICENSE WEIGHT EXPENSE	5599	1,000.00	1,000.00	1,621.49	1,319.45	87.00	1,000.00
TRAVEL IN COUNTY	5771	12,900.00	12,900.00	13,090.00	14,316.96	7,140.00	12,900.00
TOTAL OTHER EXPENSE	5898	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	56,063.00	56,063.00	54,266.00	57,445.55	49,069.00	58,509.00

Run Date: 10/04/12
Run Time 3:36:59
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

Description	Line Item	Beginning 11/12 Budget	11/12 Budget	Exp 08/31/12	10/11 Exp	10/11 Budget	Draft 2012/2013
TOTAL GENERAL FUND	9999	26,087,591.00	26,087,591.00	25,628,224.62	30,603,298.33	31,141,867.00	26,492,007.00

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Run Time 3:36:59
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BUDGET ANALYSYS WORKSHEET
FOR BOWIE COUNTY
BUDGET SUMMARY FOR ALL FUN.

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
TOTAL ALL FUNDS:				
		.00	.00	.00