BOWIE COUNTY, TEXAS
REVENUE BUDGET

	2011-2012 Budget
TAX OFFICE	1,502,500
COUNTY CLERK	439,500
TREASURER	125,750
AUDITOR	24,000
COURTHOUSE	24,000
PLAZA WEST OFFICE BLDG	368,660
BC PLAZA 601 MAIN	0
APPRAISAL DISTRICT	11,935,615
SALES TAX	5,586,265
OTHER TAXES	140,125
GENERAL MISCELLANEOUS	350,000
DISTRICT JUDGES	172,000
DISTRICT CLERK	306,500
DISTRICT ATTORNEY	14,600
PUBLIC DEFENDER OFFICE	125,000
SHERIFF	117,500
CORRECTIONS	750,000
JP 1 PL 1	275,000
JP 1 PL 2	290,000
JP 2	35,000
JP 3	34,800
JP 4	27,256
JP 5	34,900
JP 7	62,700
DISTRICT COURT	43,500
COUNTY COURT AT LAW	495,800
CONSTABLES	99,000
PR BONDS	195,400
R & B PCT. 1	170,600
R & B PCT. 2	170,600
R & B PCT. 3	375,000
R & B PCT. 4	375,000
CODE ENFORCEMENT	23,100
FROM FUND BALANCE	1,397,920
TOTAL	26,087,591
DEBT SERVICE	2,248,983
TOTAL	28,336,574

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis ksheet of Revenues
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
TAX ASSESSOR COLLECTOR (1010)							
DEPOSITED WITH TREASURER/	4200	.00	.00	.00	.00	.00	
AUTO REGISTRATION FEES	4305	1,032,500.00	1,032,500.00	889,705.99	919,253.21	1,132,500.00	1,317,500.00
AUTO ROAD & BRIDGE FEES	4310	.00	.00	847.85-	590.00-	.00	
FEES OF OFFICE	4320	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME	4340	175,000.00	175,000.00	328,808.03	607,057.45	120,000.00	175,000.00
PARKS & WILDLIFE INCOME	4345	18,000.00	18,000.00	17,621.22	16,161.58	18,000.00	10,000.00
TELETYPE SERVICE	4375	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	1,225,500.00	1,225,500.00	1,235,287.39	1,541,882.24	1,270,500.00	1,502,500.00
COUNTY CLERK (1060)							
DEPOSITED WITH TREASURER/	4200	.00	.00	142.00	.00	.00	
MISCELLANEOUS INCOME	4340	.00	.00	205.47	.63	.00	1,000.00
PROBATE FEES	4350	14,500.00	14,500.00	11,646.00	14,839.00	14,500.00	13,500.00
RECORDING FEES	4355	425,000.00	425,000.00	363,004.60	417,356.70	404,130.00	425,000.00
TOTAL DEPARTMENT INCOME	4994	439,500.00	439,500.00	374,998.07	432,196.33	418,630.00	439,500.00
TREASURER (1150)							
FEES OF OFFICE	4320	45,000.00	45,000.00	34,116.71	40,042.02	35,000.00	45,000.00
MISCELLANEOUS INCOME	4340	500.00	500.00	1,805.00	546.03	1,000.00	500.00
INTEREST INCOME CERTIFICA	4510	25,000.00	25,000.00	50,439.58	17,151.90	97,700.00	25,000.00
INTEREST INCOME ELECTRONI	4515	250.00	250.00	82.88	97.82	575.00	250.00
INTEREST INCOME MONEY MAR	4520	.00	.00	.00	.00	.00	
INTEREST INCOME NOW ACCOU	4525	40,000.00	40,000.00	16,213.59	29,865.77	65,000.00	40,000.00
INTEREST INCOME TEX POOL	4530	15,000.00	15,000.00	12.18	525.29	50,725.00	15,000.00
TOTAL DEPARTMENT INCOME	4994	125,750.00	125,750.00	102,669.94	88,228.83	250,000.00	125,750.00
AUDITOR (1210)							
FEMA REIMBURSEMENT	4225	.00	.00	.00	.00	.00	
FISCAL OFFICER FEE COMMUN	4230	24,000.00	24,000.00	24,604.00	22,649.00	.00	24,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	24,000.00	24,000.00	24,604.00	22,649.00	.00	24,000.00
COURTHOUSE (1250)							
RENTAL INCOME COURTHOUSE	4825	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00	24,000.00
TOTAL DEPARTMENT INCOME	4994	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00	24,000.00
PLAZA WEST OFFICE BUILDING (1255)							
RENTAL INCOME	4820	368,660.00	368,660.00	300,182.70	374,340.04	287,660.00	368,660.00
TOTAL DEPARTMENT INCOME	4994	368,660.00	368,660.00	300,182.70	374,340.04	287,660.00	368,660.00
601 MAIN STREET BUILDING (1256)							
RENTAL INCOME 601 MAIN	4815	.00	.00	13,500.00	.00	81,000.00	
TOTAL DEPARTMENT INCOME	4994	.00	.00	13,500.00	.00	81,000.00	
APPRAISAL DISTRICT (1390)							
TAXES (1390)							
AD VALOREM TAXES	4105	12,970,000.00	12,970,000.00	13,355,129.58	13,599,077.21	12,970,000.00	11,935,615.00
SALES TAXES	4110	5,522,000.00	5,522,000.00	4,546,561.11	5,546,249.77	5,468,000.00	5,586,265.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
PAYMENT IN LIEU OF TAXES	4115	140,125.00	140,125.00	132,130.00	159,781.52	128,125.00	140,125.00
DEPOSITED WITH TREASURER/	4200	.00	.00	.00	.00	.00	
INTEREST INCOME APPRAISAL	4505	.00	.00	.00	.00	.00	
JOINT VENTURE BOWIE COUNT	4810	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	18,632,125.00	18,632,125.00	18,033,820.69	19,305,108.50	18,566,125.00	17,662,005.00
GENERAL MISCELLANEOUS (1600)							
TITLE IV-E FOSTER CARE MA	4207	12,500.00	12,500.00	6,551.82	18,521.28	12,500.00	12,500.00
COMMISSION ON MIXED DRINK	4210	78,100.00	78,100.00	88,901.02	80,678.73	78,100.00	78,100.00
TEXAS ALCOHOL BEVERAGE CO	4213	.00	.00	1,270.00	692.00	.00	
COMMISSION ON BINGO	4215	90,000.00	90,000.00	64,218.96	70,237.63	90,000.00	90,000.00
GRANT INCOME INDIGENT DEF	4251	47,000.00	47,000.00	155,894.48	128,245.96	.00	69,050.00
TOBACCO SETTLEMENT	4297	75,000.00	75,000.00	48,922.83	47,105.01	120,079.00	75,000.00
MISCELLANEOUS INCOME	4340	25,000.00	25,000.00	8,212.23	17,406.97	25,000.00	25,000.00
MISC VOID CHECK INCOME	4343	.00	.00	1,375.75	.00	.00	
GUARDIANSHIP FEE	4349	.00	.00	5,100.00	6,500.00	.00	
SALE OF FIXED ASSET	4605	.00	.00	.00	.00	.00	
INSURANCE CLAIMS INCOME	4805	.00	.00	.00	.00	.00	
VENDING MACHINE INCOME	4830	350.00	350.00	.00	314.62	250.00	350.00
TOTAL DEPARTMENT INCOME	4994	327,950.00	327,950.00	380,447.09	369,702.20	325,929.00	350,000.00
DISTRICT JUDGES (3020)							
FINES	4405	172,000.00	172,000.00	150,345.50	146,221.77	172,000.00	172,000.00
FORFEITURES	4410	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	172,000.00	172,000.00	150,345.50	146,221.77	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	1,144.76	1,052.32	1,500.00	1,500.00
FEES OF OFFICE	4320	240,000.00	240,000.00	213,118.14	247,192.54	235,000.00	240,000.00
JURY FEES	4330	4,500.00	4,500.00	3,066.42	4,156.48	4,500.00	4,500.00
MISCELLANEOUS INCOME	4340	.00	.00	40.00	.00	.00	
RECORD MANAGEMENT FEE	4353	31,000.00	31,000.00	31,980.15	31,035.00	8,000.00	31,000.00
STERO FEES	4370	20,000.00	20,000.00	19,229.13	21,420.00	20,000.00	20,000.00
TRIAL FEE	4380	7,500.00	7,500.00	7,324.36	8,170.00	7,500.00	7,500.00
VIDEO FEE	4385	2,000.00	2,000.00	1,752.59	2,110.81	2,000.00	2,000.00
TOTAL DEPARTMENT INCOME	4994	306,500.00	306,500.00	277,655.55	315,137.15	278,500.00	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	8,143.73	11,000.39	14,607.00	14,600.00
TOTAL DEPARTMENT INCOME	4994	14,600.00	14,600.00	8,143.73	11,000.39	14,607.00	14,600.00
PUBLIC DEFENDERS OFFICE (3050)							
GRANT INCOME	4249	325,000.00	325,000.00	94,578.05	253,992.37	337,920.00	125,000.00
TOTAL DEPARTMENT INCOME	4994	325,000.00	325,000.00	94,578.05	253,992.37	337,920.00	125,000.00
SHERIFF (3070)							
FEMA REIMBURSEMENT	4225	.00	.00	.00	.00	.00	

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
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	76,538.21	76,900.13	85,000.00	85,000.00
MISCELLANEOUS INCOME	4340	25,000.00	25,000.00	34,350.50	138,261.00	.00	25,000.00
WARRANT FEES	4390	7,500.00	7,500.00	3,770.00	6,130.00	7,500.00	7,500.00
INSURANCE CLAIMS INCOME	4805	.00	.00	231.41	23,963.50	.00	
TOTAL DEPARTMENT INCOME	4994	117,500.00	117,500.00	114,890.12	245,254.63	92,500.00	117,500.00
BOWIE COUNTY CORRECTION CENTER (3078)							
INMATE HOUSING REVENUE	4270	6,500,125.00	6,500,125.00	1,799,467.88	3,855,667.99	7,198,500.00	500,000.00
SUBSTANCE ABUSE TREATMENT	4295	.00	.00	.00	.00	.00	
JAIL TELEPHONE INCOME	4325	300,000.00	300,000.00	175,252.65	246,911.49	300,000.00	250,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
INSURANCE CLAIMS INCOME	4805	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	6,800,125.00	6,800,125.00	1,974,720.53	4,102,579.48	7,498,500.00	750,000.00
JUSTICE OF THE PEACE PCT1.1 (3080)							
FEES OF OFFICE	4320	60,000.00	60,000.00	43,496.28	60,042.27	60,000.00	60,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	215,000.00	215,000.00	141,938.55	210,753.35	213,322.00	215,000.00
TOTAL DEPARTMENT INCOME	4994	275,000.00	275,000.00	185,434.83	270,795.62	273,322.00	275,000.00
JUSTICE OF THE PEACE PCT1.2 (3090)							
FEES OF OFFICE	4320	60,000.00	60,000.00	56,621.84	51,131.41	60,000.00	60,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	230,000.00	230,000.00	218,558.44	211,617.56	230,000.00	230,000.00
TOTAL DEPARTMENT INCOME	4994	290,000.00	290,000.00	275,180.28	262,748.97	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	8,978.37	7,711.61	5,000.00	6,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	11.90	.00	
FINES	4405	29,000.00	29,000.00	24,097.91	26,786.20	29,000.00	29,000.00
TOTAL DEPARTMENT INCOME	4994	35,000.00	35,000.00	33,076.28	34,509.71	34,000.00	35,000.00
JUSTICE OF THE PEACE PCT3 (3110)							
FEES OF OFFICE	4320	4,500.00	4,500.00	74,853.54	4,558.76	4,500.00	4,500.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	30,300.00	30,300.00	17,733.07	26,581.14	30,300.00	30,300.00
TOTAL DEPARTMENT INCOME	4994	34,800.00	34,800.00	92,586.61	31,139.90	34,800.00	34,800.00
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	1,704.74	1,212.66	2,000.00	1,500.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	2.00	.00	
FINES	4405	25,756.00	25,756.00	15,528.35	14,488.05	25,756.00	25,756.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
TOTAL DEPARTMENT INCOME	4994	27,256.00	27,256.00	17,233.09	15,702.71	27,756.00	27,256.00
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	2,774.49	5,380.74	5,000.00	5,100.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	3.00	.00	
FINES	4405	29,800.00	29,800.00	23,262.99	26,291.40	29,800.00	29,800.00
TOTAL DEPARTMENT INCOME	4994	34,900.00	34,900.00	26,037.48	31,675.14	34,800.00	34,900.00
JUSTICE OF THE PEACE PCT7 (3140)							
FEES OF OFFICE	4320	10,000.00	10,000.00	6,049.27	9,793.01	8,000.00	10,000.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
FINES	4405	52,700.00	52,700.00	24,693.39	40,603.55	52,700.00	52,700.00
TOTAL DEPARTMENT INCOME	4994	62,700.00	62,700.00	30,742.66	50,396.56	60,700.00	62,700.00
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	891.80	.00	.00	
TOTAL DEPARTMENT INCOME	4994	.00	.00	891.80	.00	.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	282,228.16	367,695.87	495,800.00	495,800.00
JAIL SANCTION	4406	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	495,800.00	495,800.00	282,228.16	367,695.87	495,800.00	495,800.00
DISTRICT COURT (3330)							
DRUG COURT PROGRAM HB 530	4240	3,500.00	3,500.00	4,663.13	4,649.19	.00	3,500.00
JUDICIAL FEES	4327	20,000.00	20,000.00	3,003.00	3,458.41	20,000.00	20,000.00
MISCELLANEOUS INCOME	4340	20,000.00	20,000.00	22,281.33-	27,405.00	7,500.00	20,000.00
TOTAL DEPT INCOME	4994	.00	.00	.00	.00	.00	
CONSTABLES (3430)							
CONSTABLE WARRANT FEES P1	4311	77,000.00	77,000.00	49,961.00	45,621.00	77,000.00	77,000.00
CONSTABLE WARRANT FEES P2	4312	7,000.00	7,000.00	4,409.20	6,773.40	7,000.00	7,000.00
CONSTABLE WARRANT FEES P3	4313	5,000.00	5,000.00	1,620.00	3,240.00	5,000.00	5,000.00
CONSTABLE WARRANT FEES P4	4314	3,500.00	3,500.00	540.00	856.00	3,500.00	3,500.00
CONSTABLE WARRANT FEES P5	4315	4,000.00	4,000.00	1,380.00	2,040.00	4,000.00	4,000.00
CONSTABLE WARRANT FEES P7	4317	2,500.00	2,500.00	2,340.00	3,660.00	2,500.00	2,500.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	142,500.00	142,500.00	45,635.00	97,703.00	126,500.00	142,500.00
PERSONAL BAIL BOND (3440)							
FEES OF OFFICE	4320	195,400.00	195,400.00	89,995.00	149,290.00	195,400.00	195,400.00
DRUG COURT FUND	4321	.00	.00	.00	.00	.00	
SUPERVISED BOND FEE	4322	.00	.00	1,396.37	.00	.00	
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	195,400.00	195,400.00	91,391.37	149,290.00	195,400.00	195,400.00
COMMISSIONER PCT. 1 (5111)							
FLOOD CONTROL RECEIPTS	4235	.00	.00	154.82	155.13	.00	
GRANT INCOME	4249	50,000.00	50,000.00	.00	.00	.00	
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
ROAD & BRIDGE AUTO FEES	4360	164,600.00	164,600.00	148,973.57	161,388.60	164,600.00	164,600.00
ROAD & BRIDGE OVERWEIGHT	4365	6,000.00	6,000.00	2,125.53	8,473.23	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	
TOTAL DEPARTMENT INCOME	4994	220,600.00	220,600.00	151,253.92	170,016.96	170,600.00	170,600.00
COMMISSIONER PCT. 2 (5222)							
FLOOD CONTROL RECEIPTS	4235	.00	.00	154.82	155.13	.00	
GRANT INCOME	4249	50,000.00	50,000.00	.00	.00	.00	
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
ROAD & BRIDGE AUTO FEES	4360	164,600.00	164,600.00	149,140.41	161,388.60	164,600.00	164,600.00
ROAD & BRIDGE OVERWEIGHT	4365	6,000.00	6,000.00	2,125.53	8,473.23	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	2,757.32	.00	.00	
TOTAL DEPARTMENT INCOME	4994	220,600.00	220,600.00	154,178.08	170,016.96	170,600.00	170,600.00
COMMISSIONER PCT. 3 (5333)							
FLOOD CONTROL RECEIPTS	4235	.00	.00	232.23	232.68	.00	
MISCELLANEOUS INCOME	4340	125,000.00	125,000.00	.00	.00	.00	125,000.00
ROAD & BRIDGE AUTO FEES	4360	240,000.00	240,000.00	223,983.29	242,082.90	167,000.00	240,000.00
ROAD & BRIDGE OVERWEIGHT	4365	10,000.00	10,000.00	3,188.29	12,709.86	8,000.00	10,000.00
SALE OF FIXED ASSET	4605	.00	.00	225,940.00	189,711.20	.00	
SALE OF TIMBER	4705	.00	.00	.00	.00	.00	
INSURANCE CLAIMS INCOME	4805	.00	.00	.00	9,293.09	.00	
TOTAL DEPARTMENT INCOME	4994	375,000.00	375,000.00	453,343.81	454,029.73	175,000.00	375,000.00
COMMISSIONER PCT. 4 (5444)							
FLOOD CONTROL RECEIPTS	4235	.00	.00	232.22	232.68	.00	
GRANT INCOME	4249	125,000.00	125,000.00	.00	.00	.00	125,000.00
MISCELLANEOUS INCOME	4340	.00	.00	30,569.20	.00	.00	
ROAD & BRIDGE AUTO FEES	4360	240,000.00	240,000.00	222,770.69	242,082.90	167,000.00	240,000.00
ROAD & BRIDGE OVERWEIGHT	4365	10,000.00	10,000.00	3,188.29	12,709.85	8,000.00	10,000.00
SALE OF FIXED ASSET	4605	.00	.00	934,479.02	256,500.00	.00	
SALE OF TIMBER	4705	.00	.00	.00	.00	.00	
INSURANCE CLAIMS INCOME	4805	.00	.00	.00	.00	.00	

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
TOTAL DEPARTMENT INCOME	4994	375,000.00	375,000.00	1,191,239.42	511,525.43	175,000.00	375,000.00
GRANT INCOME	4249						
CODE ENFORCEMENT (9271)		.00	.00	.00	.00	.00	
FEES OF OFFICE	4320	23,100.00	23,100.00	17,690.00	20,730.00	23,100.00	23,100.00
MISCELLANEOUS INCOME	4340	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT INCOME	4994	23,100.00	23,100.00	17,690.00	20,730.00	23,100.00	23,100.00
TOTAL GENERAL FUND INCOME	9999	31,710,866.00	31,710,866.00	26,155,986.15	29,870,269.49	31,905,249.00	24,689,671.00

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

BOWIE COUNTY, TEXAS
EXPENSE BUDGET

	2011-2012 Budget
TAX OFFICE	$488,536
COUNTY COURT	$262,745
COUNTY CLERK	$310,131
TREASURER	$135,656
AUDITOR	$282,983
COURTHOUSE	$315,798
424 WEST BROAD	$0
PLAZA WEST	$31,000
BC PLAZA 601 MAIN	$54,000
APPRAISAL DISTRICT	$300,000
PURCHASING	$40,304
VOTER REGISTRATION	$191,292
VETERANS SERVICES	$28,867
GENERAL MISC.	$2,006,700
DISTRICT JUDGES	$488,418
DISTRICT CLERK	$802,704
DISTRICT ATTORNEY	$1,272,949
PUBLIC DEFENDER OFFICE	$753,407
SHERIFF	$3,121,798
SO/DA MULTI AGCY LAW ENF	$0
CORRECTIONS	$5,409,630
JP 1 PL 1	$182,057
JP 1 PL 2	$183,637
JP 2	$84,095
JP 3	$64,194
JP 4	$60,792
JP 5	$162,609
JP 7	$71,722
JUVENILE PROBATION	$188,928
BI STATE	$2,500,000
JUVENILE DENTENTION CTR	$110,674
FINES COLLECTIONS	$122,050
COUNTY COURT AT LAW	$332,636
DISTRICT COURT	$219,500
HIGHWAY PATROL	$83,174
CONSTABLES	$183,992
PR BONDS	$223,006
R&B	$3,740,806
COUNTY AGENT	$119,520
LOSS CONTROL	$53,862
CODE ENFORCEMENT	$56,941
INDIGENT HEALTH	$990,415
LICENSE & WEIGHT	$56,063
	$26,087,591
DEBT SERVICE	$2,248,983
	$28,336,574

Run Date: 09/26/11
Run Time: 07:07:10
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
TAX ASSESSOR COLLECTOR (1010)							
SALARY & WAGE OFFICER	5101	57,827.00	57,827.00	53,007.90	57,826.80	57,827.00	59,561.00
SALARY & WAGE DEPUTY/ASSI	5102	271,908.00	271,908.00	250,952.63	272,330.47	271,908.00	292,838.00
SALARY & WAGE OTHER	5103	.00	.00	2,690.08	3,539.76	.00	
TOTAL SALARIES	5198	329,735.00	329,735.00	306,650.61	333,697.03	329,735.00	352,399.00
INSURANCE GROUP HEALTH	5201	42,432.00	42,432.00	41,762.97	47,104.93	42,432.00	46,792.00
INSURANCE WORKERS COMPENS	5202	.00	.00	.00	.00	.00	
INSURANCE SUPPLEMENTAL DE	5203	1,430.00	1,430.00	1,568.06	1,827.70	1,430.00	1,430.00
RETIREMENT	5210	24,757.00	24,757.00	25,883.71	27,818.00	24,757.00	24,757.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	25,320.00	25,320.00	22,768.79	24,771.13	25,320.00	26,958.00
TOTAL EMPLOYEE BENEFITS	5298	93,939.00	93,939.00	91,983.53	101,521.76	93,939.00	99,937.00
BAD DEBTS	5343	.00	.00	.00	.00	.00	
CASH OVER/SHORT	5359	200.00	200.00	11,579.73-	14,518.93-	200.00	200.00
DUES OF OFFICE	5443	100.00	100.00	.00	.00	100.00	100.00
EDUCATION EXPENSE	5455	3,500.00	3,500.00	3,709.71	3,269.20	3,500.00	3,500.00
FIDELITY BONDS	5491	3,100.00	3,100.00	392.00	399.00	3,100.00	3,100.00
MISCELLANEOUS	5627	350.00	350.00	792.92	289.17	350.00	350.00
OFFICE SUPPLIES & EXPENSE	5635	15,000.00	15,000.00	11,523.14	12,620.20	15,000.00	15,000.00
POSTAGE	5655	10,000.00	10,000.00	7,555.90	9,869.61	10,000.00	5,000.00
RENT EQUIPMENT	5687	750.00	750.00	1,149.76	962.54	750.00	750.00
REPAIR EQUIPMENT	5695	400.00	400.00	.00	.00	400.00	400.00
TELEPHONE	5755	3,800.00	3,800.00	3,323.39	3,766.88	3,800.00	3,800.00
TRAVEL IN COUNTY	5771	4,000.00	4,000.00	3,300.00	3,600.00	4,000.00	4,000.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	41,200.00	41,200.00	20,167.09	20,257.67	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	464,874.00	464,874.00	418,801.23	455,476.46	464,874.00	488,536.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
COUNTY COURT (1050)							
SALARY & WAGE OFFICER	5101	89,905.00	89,905.00	78,087.76	95,056.32	89,905.00	81,500.00
SALARY & WAGE DEPUTY/ASSI	5102	109,085.00	109,085.00	62,136.89	111,446.40	109,085.00	109,085.00
SALARY & WAGE OTHER	5103	20,276.00	20,276.00	.00	.00	20,276.00	
TOTAL SALARIES	5198	219,266.00	219,266.00	140,224.65	206,502.72	219,266.00	190,585.00
INSURANCE GROUP HEALTH	5201	21,216.00	21,216.00	9,680.65	16,719.88	21,216.00	11,698.00
INSURANCE WORKERS COMPENS	5202	600.00	600.00	.00	.00	600.00	600.00
INSURANCE SUPPLEMENTAL DE	5203	980.00	980.00	734.62	1,184.85	980.00	980.00
RETIREMENT	5210	15,980.00	15,980.00	12,063.14	18,048.00	15,980.00	15,980.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	16,801.00	16,801.00	10,672.46	15,677.42	16,801.00	11,652.00
TOTAL EMPLOYEE BENEFITS	5298	55,577.00	55,577.00	33,150.87	51,630.15	55,577.00	40,910.00
DUES OF OFFICE	5443	1,250.00	1,250.00	1,050.00	890.00	1,250.00	1,250.00
EDUCATION EXPENSE	5455	3,500.00	3,500.00	7,298.76	927.56	3,500.00	3,500.00
FIDELITY BONDS	5491	200.00	200.00	298.50	178.00	200.00	300.00
LIBRARY	5595	2,000.00	2,000.00	.00	.00	2,000.00	900.00
MENTAL ILLNESS FEES	5619	13,400.00	13,400.00	8,343.00	1,500.40	13,400.00	13,400.00
MISCELLANEOUS	5627	500.00	500.00	3,030.53	.00	500.00	500.00
OFFICE SUPPLIES & EXPENSE	5635	4,000.00	4,000.00	9,996.18	3,046.85	4,000.00	4,000.00
POSTAGE	5655	900.00	900.00	407.03	651.02	900.00	900.00
RENT BUILDING	5683	.00	.00	.00	.00	.00	1,000.00
RENT EQUIPMENT	5687	2,000.00	2,000.00	768.06	1,758.61	2,000.00	2,000.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	200.25	500.00	500.00
STATE SUPPLEMENT SALARY R	5733	16,000.00-	16,000.00-	8,226.88-	19,219.17-	16,000.00-	16,000.00-
TELEPHONE	5755	5,400.00	5,400.00	3,468.87	4,873.56	5,400.00	5,400.00
TRAVEL IN COUNTY	5771	11,100.00	11,100.00	8,438.12	9,900.00	11,100.00	2,400.00
BUSINESS EXPENSE AND CAR	5772	.00	.00	.00	.00	.00	8,700.00
TRAVEL OUT OF COUNTY	5775	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00
TOTAL OTHER EXPENSES	5898	30,250.00	30,250.00	34,872.17	4,707.08	30,250.00	30,250.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	5,877.85	.00	.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	5,877.85	.00	1,000.00	1,000.00
TOTAL EXPENSES, FINANCING	7998	306,093.00	306,093.00	214,125.54	262,839.95	306,093.00	262,745.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
COUNTY CLERK (1060)							
SALARY & WAGE OFFICER	5101	57,827.00	57,827.00	53,007.90	57,826.80	57,827.00	59,561.00
SALARY & WAGE DEPUTY/ASSI	5102	140,176.00	140,176.00	116,967.29	120,962.60	140,176.00	158,975.00
SALARY & WAGE OTHER	5103	28,871.00	28,871.00	.00	1,856.00	28,871.00	
TOTAL SALARIES	5198	226,874.00	226,874.00	169,975.19	180,645.40	226,874.00	218,536.00
INSURANCE GROUP HEALTH	5201	31,824.00	31,824.00	18,229.55	24,140.13	31,824.00	23,396.00
INSURANCE WORKERS COMPENS	5202	900.00	900.00	.00	.00	900.00	900.00
INSURANCE SUPPLEMENTAL DE	5203	1,045.00	1,045.00	876.19	985.27	1,045.00	1,045.00
RETIREMENT	5210	16,437.00	16,437.00	14,472.91	15,007.86	16,437.00	16,437.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	17,393.00	17,393.00	12,512.76	12,954.75	17,393.00	16,717.00
TOTAL EMPLOYEE BENEFITS	5298	67,599.00	67,599.00	46,091.41	53,088.01	67,599.00	58,495.00
BAD DEBTS	5343	.00	.00	.00	.00	.00	
CASH OVER/SHORT	5359	.00	.00	55.75	.00	.00	
DUES OF OFFICE	5443	100.00	100.00	.00	95.00	100.00	100.00
EDUCATION EXPENSE	5455	2,000.00	2,000.00	5,098.00	1,008.40	2,000.00	4,000.00
FIDELITY BONDS	5491	1,000.00	1,000.00	1,519.50	870.00	1,000.00	1,000.00
LIBRARY	5595	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00
MICROFILM ARCHIVAL RECORD	5623	75,000.00	75,000.00	.00	.00	75,000.00	1,000.00
MISCELLANEOUS	5627	500.00	500.00	1,171.20	.00	500.00	1,400.00
OFFICE SUPPLIES & EXPENSE	5635	10,000.00	10,000.00	31,767.37	11,063.36	10,000.00	10,000.00
POSTAGE	5655	3,500.00	3,500.00	3,681.40	4,076.02	3,500.00	4,200.00
RENT EQUIPMENT	5687	4,000.00	4,000.00	3,608.10	2,484.42	4,000.00	4,000.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	164.00	500.00	500.00
TRAVEL IN COUNTY	5771	12,000.00	12,000.00	1,900.00	1,200.00	12,000.00	2,400.00
TRAVEL OUT OF COUNTY	5775	1,000.00	1,000.00	.00	.00	1,000.00	
TOTAL OTHER EXPENSES	5898	111,100.00	111,100.00	48,801.32	20,961.20	111,100.00	30,100.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	2,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	2,000.00	2,000.00	.00	.00	2,000.00	1,000.00
TOTAL CAPITAL OUTLAY	5998	2,000.00	2,000.00	.00	.00	2,000.00	3,000.00
TOTAL EXPENSES, FINANCING	7998	407,573.00	407,573.00	264,867.92	254,694.61	407,573.00	310,131.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
TREASURER (1150)							
SALARY & WAGE OFFICER	5101	57,827.00	57,827.00	53,007.90	57,826.80	57,827.00	59,591.00
SALARY & WAGE DEPUTY/ASSI	5102	37,908.00	37,908.00	34,749.22	37,908.24	37,908.00	39,045.00
SALARY & WAGE OTHER	5103	800.00	800.00	.00	.00	800.00	
TOTAL SALARIES	5198	96,535.00	96,535.00	87,757.12	95,735.04	96,535.00	98,636.00
INSURANCE GROUP HEALTH	5201	10,608.00	10,608.00	4,619.66	8,310.36	10,608.00	3,899.00
INSURANCE WORKERS COMPENS	5202	520.00	520.00	.00	.00	520.00	520.00
INSURANCE SUPPLEMENTAL DE	5203	438.00	438.00	459.68	537.24	438.00	438.00
RETIREMENT	5210	7,030.00	7,030.00	7,582.62	8,184.54	7,030.00	7,030.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	7,397.00	7,397.00	6,727.38	7,301.02	7,397.00	7,543.00
TOTAL EMPLOYEE BENEFITS	5298	25,993.00	25,993.00	19,389.34	24,333.16	25,993.00	19,430.00
DUES OF OFFICE	5443	215.00	215.00	.00	175.00	215.00	215.00
EDUCATION EXPENSE	5455	2,500.00	2,500.00	1,697.02	1,559.86	2,500.00	2,500.00
FIDELITY BONDS	5491	1,200.00	1,200.00	8,955.00	100.00	1,200.00	300.00
MISCELLANEOUS	5627	375.00	375.00	.00	.00	375.00	375.00
OFFICE SUPPLIES & EXPENSE	5635	3,500.00	3,500.00	3,025.49	1,744.00	3,500.00	3,500.00
POSTAGE	5655	2,600.00	2,600.00	2,359.08	3,016.16	2,600.00	2,600.00
RENT EQUIPMENT	5687	1,000.00	1,000.00	810.00	540.00	1,000.00	1,000.00
REPAIR EQUIPMENT	5695	100.00	100.00	476.00	102.00	100.00	500.00
TRAVEL IN COUNTY	5771	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	3,600.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	13,890.00	13,890.00	19,522.59	9,637.02	13,890.00	14,590.00
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	139,418.00	139,418.00	126,669.05	129,705.22	139,418.00	135,656.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
AUDITOR (1210)							
SALARY & WAGE OFFICER	5101	74,172.00	74,172.00	67,991.00	74,172.00	74,172.00	76,397.00
SALARY & WAGE DEPUTY/ASSI	5102	74,425.00	74,425.00	117,712.94	93,995.66	74,425.00	139,815.00
SALARY & WAGE OTHER	5103	24,022.00	24,022.00	6,385.00	.00	24,022.00	
TOTAL SALARIES	5198	172,619.00	172,619.00	192,088.94	168,167.66	172,619.00	216,212.00
INSURANCE GROUP HEALTH	5201	15,912.00	15,912.00	17,966.32	15,795.83	15,912.00	19,497.00
INSURANCE WORKERS COMPENS	5202	600.00	600.00	.00	.00	600.00	600.00
INSURANCE SUPPLEMENTAL DE	5203	768.00	768.00	952.62	926.69	768.00	768.00
RETIREMENT	5210	12,566.00	12,566.00	15,733.03	14,156.88	12,566.00	12,566.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	12,925.00	12,925.00	14,262.34	12,690.48	12,925.00	16,540.00
TOTAL EMPLOYEE BENEFITS	5298	42,771.00	42,771.00	48,914.31	43,569.88	42,771.00	49,971.00
DUES OF OFFICE	5443	500.00	500.00	807.65	752.65	500.00	500.00
EDUCATION EXPENSE	5455	2,000.00	2,000.00	1,128.51	1,128.51	2,000.00	2,000.00
FIDELITY BONDS	5491	200.00	200.00	250.00	250.00	200.00	200.00
MAINTENANCE CONTRACTS	5607	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	1,000.00	1,000.00	2,446.32	.00	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	12,000.00	12,000.00	7,503.40	12,507.58	12,000.00	10,000.00
POSTAGE	5655	400.00	400.00	484.20	132.57	400.00	400.00
RENT EQUIPMENT	5687	1,000.00	1,000.00	486.13	540.00	1,000.00	750.00
REPAIR EQUIPMENT	5695	500.00	500.00	.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	.00	.00	750.00	750.00
TOTAL OTHER EXPENSES	5898	19,550.00	19,550.00	14,206.21	16,511.31	19,550.00	16,800.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	234,940.00	234,940.00	255,209.46	228,248.85	234,940.00	282,983.00

Run Date: 09/26/11
Run Time: 07:07:10
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
COURTHOUSE (1250)							
SALARY & WAGE DEPUTY/ASSI	5102	79,302.00	79,302.00	84,437.16	76,162.80	79,302.00	106,282.00
SALARY & WAGE OTHER	5103	19,725.00	19,725.00	8,919.88	16,891.49	19,725.00	
TOTAL SALARIES	5198	99,027.00	99,027.00	93,357.04	93,054.29	99,027.00	106,282.00
INSURANCE GROUP HEALTH	5201	15,912.00	15,912.00	13,292.22	12,130.32	15,912.00	15,597.00
INSURANCE WORKERS COMPENS	5202	2,150.00	2,150.00	.00	.00	2,150.00	2,150.00
INSURANCE SUPPLEMENTAL DE	5203	461.00	461.00	430.04	416.88	461.00	461.00
RETIREMENT	5210	7,153.00	7,153.00	7,107.88	6,352.08	7,153.00	7,153.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	9,386.00	9,386.00	6,895.43	6,870.01	9,386.00	7,405.00
TOTAL EMPLOYEE BENEFITS	5298	35,062.00	35,062.00	27,725.57	25,769.29	35,062.00	32,766.00
CONTRACTUAL	5399	10,000.00	10,000.00	.00	8,323.12	10,000.00	10,000.00
GAS & OIL	5503	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	5,000.00	5,000.00	7,371.11	7,155.26	5,000.00	5,000.00
RENT EQUIPMENT	5687	4,000.00	4,000.00	5,521.55	4,712.47	4,000.00	4,000.00
REPAIR BUILDING	5691	30,000.00	30,000.00	36,292.77	26,441.99	30,000.00	30,000.00
REPAIR EQUIPMENT	5695	5,000.00	5,000.00	688.64	222.70	5,000.00	5,000.00
SUBCONTRACT	5743	1,000.00	1,000.00	10,150.00	600.00	1,000.00	1,000.00
SUPPLIES	5751	20,000.00	20,000.00	11,502.00	21,880.11	20,000.00	20,000.00
SUPPLIES & OPERATING EXPE	5753	250.00	250.00	.00	.00	250.00	250.00
TELEPHONE	5755	27,000.00	27,000.00	30,604.76	15,182.29	27,000.00	27,000.00
UTILITIES	5791	71,000.00	71,000.00	72,163.25	93,513.77	71,000.00	71,000.00
TOTAL OTHER EXPENSES	5898	173,250.00	173,250.00	174,294.08	178,031.71	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	2,500.00
TOTAL CAPITAL OUTLAY	5998	3,500.00	3,500.00	.00	.00	3,500.00	3,500.00
TOTAL EXPENSES, FINANCING	7998	310,839.00	310,839.00	295,376.69	296,855.29	310,839.00	315,798.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
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	5,000.00
MISCELLANEOUS	5627	1,000.00	1,000.00	100.00	119.34	1,000.00	1,000.00
REPAIR BUILDING	5691	9,000.00	9,000.00	15,052.94	29,602.22	9,000.00	9,000.00
SUBCONTRACT	5743	.00	.00	1,888.81	.00	.00	
SUPPLIES	5751	2,000.00	2,000.00	2,936.34	1,151.88	2,000.00	2,000.00
TELEPHONE	5755	.00	.00	10.00	.00	.00	
UTILITIES	5791	24,000.00	24,000.00	10,056.92	32,778.54	24,000.00	14,000.00
TOTAL OTHER EXPENSES	5898	41,000.00	41,000.00	30,045.01	63,651.98	41,000.00	31,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	41,000.00	41,000.00	30,045.01	63,651.98	41,000.00	31,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

601 MAIN STREET BUILDING (1256)

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
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	.00	.00	12,000.00	12,000.00
REPAIR BUILDING	5691	10,000.00	10,000.00	27,168.01	37,185.68	10,000.00	10,000.00
SUBCONTRACT	5743	.00	.00	.00	.00	.00	
SUPPLIES	5751	4,500.00	4,500.00	3,457.32	3,359.40	4,500.00	4,500.00
TELEPHONE	5755	.00	.00	.00	531.24	.00	
UTILITIES	5791	27,500.00	27,500.00	19,669.63	2,348.90	27,500.00	27,500.00
TOTAL OTHER EXPENSES	5898	54,000.00	54,000.00	50,294.96	43,425.22	54,000.00	54,000.00
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	7,000.00	7,000.00	.00	.00	7,000.00	
TOTAL CAPITAL OUTLAY	5998	7,000.00	7,000.00	.00	.00	7,000.00	
TOTAL EXPENSES, FINANCING	7998	61,000.00	61,000.00	50,294.96	43,425.22	61,000.00	54,000.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
APPRAISAL DISTRICT (1390)							
TOTAL SALARIES	5198	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	5298	.00	.00	.00	.00	.00	
APPRAISAL BOARD SERVICES	5315	275,000.00	275,000.00	310,029.50	272,137.50	275,000.00	300,000.00
TOTAL OTHER EXPENSES	5898	275,000.00	275,000.00	310,029.50	272,137.50	275,000.00	300,000.00
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	275,000.00	275,000.00	310,029.50	272,137.50	275,000.00	300,000.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
PURCHASING (1400)							
SALARY & WAGE DEPUTY/ASSI	5102	29,005.00	29,005.00	26,587.66	29,004.72	29,005.00	29,875.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	29,005.00	29,005.00	26,587.66	29,004.72	29,005.00	29,875.00
INSURANCE GROUP HEALTH	5201	4,824.00	4,824.00	3,673.45	4,063.92	4,824.00	3,899.00
INSURANCE WORKERS COMPENS	5202	175.00	175.00	.00	.00	175.00	175.00
INSURANCE SUPPLEMENTAL DE	5203	121.00	121.00	135.82	158.88	121.00	121.00
RETIREMENT	5210	2,134.00	2,134.00	2,241.08	2,419.02	2,134.00	2,134.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	2,133.00	2,133.00	1,982.42	2,166.54	2,133.00	2,285.00
TOTAL EMPLOYEE BENEFITS	5298	9,387.00	9,387.00	8,032.77	8,808.36	9,387.00	8,614.00
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	264.16	35.00	100.00	100.00
OFFICE SUPPLIES & EXPENSE	5635	500.00	500.00	1,096.17	1,650.62	500.00	500.00
POSTAGE	5655	200.00	200.00	78.32	174.67	200.00	200.00
REPAIR EQUIPMENT	5695	200.00	200.00	247.50	22.50	200.00	200.00
TRAVEL IN COUNTY	5771	200.00	200.00	154.60	21.12	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	1,940.75	2,003.91	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	40,207.00	40,207.00	36,561.18	39,816.99	40,207.00	40,304.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
ELECTION ADMINISTRATOR (1410)							
SALARY & WAGE DEPUTY/ASSI	5102	67,230.00	67,230.00	66,920.06	72,017.52	67,230.00	46,595.00
SALARY & WAGE OTHER	5103	19,761.00	19,761.00	8,235.00	7,061.82	19,761.00	49,553.00
SALARY & WAGE ELECTION WO	5104	20,500.00	20,500.00	35,434.40	12,946.50	20,500.00	
TOTAL SALARIES	5198	107,491.00	107,491.00	110,589.46	92,025.84	107,491.00	96,148.00
INSURANCE GROUP HEALTH	5201	10,608.00	10,608.00	7,409.35	8,191.68	10,608.00	7,798.00
INSURANCE WORKERS COMPENS	5202	725.00	725.00	.00	.00	725.00	725.00
INSURANCE SUPPLEMENTAL DE	5203	511.00	511.00	341.59	394.38	511.00	511.00
RETIREMENT	5210	7,755.00	7,755.00	5,637.17	6,006.24	7,755.00	7,755.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	8,150.00	8,150.00	6,844.89	6,825.04	8,150.00	7,355.00
TOTAL EMPLOYEE BENEFITS	5298	27,749.00	27,749.00	20,233.00	21,417.34	27,749.00	24,144.00
CENTRAL COUNTING	5363	.00	.00	923.50	.00	.00	
EARLY VOTING EXPENSE	5447	12,000.00	12,000.00	18,729.70	16,088.97	13,000.00	13,000.00
EDUCATION EXPENSE	5455	2,000.00	2,000.00	225.44	330.76	2,000.00	2,000.00
ELECTION JUDGE DELIVERY E	5463	.00	.00	.00	.00	.00	
ELECTION KITS & SUPPLIES	5467	16,000.00	16,000.00	18,402.77	19,666.46	18,000.00	18,000.00
SPECIAL ELECTION FUNDS	5470	.00	.00	6,813.26-	5,656.75-	.00	
OFFICE SUPPLIES & EXPENSE	5635	18,000.00	18,000.00	10,237.45	20,828.43	22,000.00	22,000.00
POSTAGE	5655	11,000.00	11,000.00	998.64	9,824.08	14,000.00	14,000.00
RENT BUILDING	5683	1,400.00	1,400.00	1,750.00	850.00	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	.00	471.60	110.00	.00	
TOTAL OTHER EXPENSES	5898	60,400.00	60,400.00	44,925.84	62,041.95	70,400.00	70,400.00
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	196,240.00	196,240.00	175,748.30	175,485.13	206,240.00	191,292.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
VETERANS SERVICES (1420)							
SALARY & WAGE DEPUTY/ASSI	5102	20,920.00	20,920.00	19,314.02	19,746.21	20,920.00	21,701.00
TOTAL SALARIES	5198	20,920.00	20,920.00	19,314.02	19,746.21	20,920.00	21,701.00
INSURANCE GROUP HEALTH	5201	5,304.00	5,304.00	3,634.73	4,015.67	5,304.00	3,899.00
INSURANCE WORKERS COMPENS	5202	85.00	85.00	.00	.00	85.00	85.00
INSURANCE SUPPLEMENTAL DE	5203	.00	.00	98.68	108.18	.00	
RETIREMENT	5210	1,522.00	1,522.00	1,628.06	1,642.87	1,522.00	1,522.00
TAXES FICA	5221	1,565.00	1,565.00	1,477.52	1,510.58	1,565.00	1,660.00
TAXES UNEMPLOYMENT	5222	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	5298	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	29,396.00	29,396.00	26,153.01	27,023.51	29,396.00	28,867.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
GENERAL MISCELLANEOUS	(1600)						
SALARY & WAGE DEPUTY/ASSI	5102	69,490.00	69,490.00	41,683.44	47,165.14	69,490.00	
SALARY & WAGE OTHER	5103	19,123.00	19,123.00	9,966.22	12,501.04	19,123.00	
TOTAL SALARIES	5198	88,613.00	88,613.00	51,649.66	59,666.18	88,613.00	
INSURANCE GROUP HEALTH	5201	31,824.00	31,824.00	167.92	176.88	31,824.00	
INSURANCE WORKERS COMPENS	5202	145,000.00	145,000.00	119,143.00	162,985.00	145,000.00	145,000.00
INSURANCE SUPPLEMENTAL DE	5203	250.00	250.00	188.69	212.74	250.00	250.00
RETIREMENT	5210	21,500.00	21,500.00	2,444.60	3,018.66	21,500.00	21,500.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	6,823.00	6,823.00	4,073.60	4,468.91	6,823.00	5,550.00
TAXES UNEMPLOYMENT	5222	40,000.00	40,000.00	22,472.77	51,378.66	40,000.00	40,000.00
USABLE ADMIN FEES	5226	.00	6,482.00	5,245.83	8,488.50	.00	
HRA EXPENSE	5227	165,000.00	158,518.00	117,813.22	109,385.42	165,000.00	165,000.00
TOTAL EMPLOYEE BENEFITS	5298	410,397.00	410,397.00	271,549.63	340,114.77	410,397.00	377,300.00
ADVERTISING	5307	2,000.00	2,000.00	1,287.13	1,054.39	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	20,000.00	35,500.00	44,500.00	40,000.00	40,000.00
AUTOPSY	5339	175,000.00	135,000.00	132,860.00	173,784.00	175,000.00	150,000.00
BAD DEBTS	5343	.00	89.00	1,702.88	1,423.30-	.00	
BANK CHARGES	5347	4,000.00	4,000.00	1,364.40	2,148.53	4,000.00	2,000.00
BARRY FARM EXPENSE	5351	2,000.00	1,911.00	1,900.80	1,788.04	2,000.00	2,000.00
CIVIL DEFENSE	5371	10,000.00	10,000.00	10,931.40	13,498.74	10,000.00	10,000.00
COMMUNITY DEVELOPMENT EXP	5379	20,000.00	6,000.00	8,280.00	6,910.00	20,000.00	20,000.00
COMPUTER SERVICE	5387	140,000.00	140,000.00	1,027,453.20	271,707.70	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	34,156.84	30,161.03	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	2,700,000.00	2,700,000.00	1,640,000.00	2,460,000.00	2,700,000.00	2,500,000.00
DUES OF OFFICE	5443	24,000.00	24,000.00	15,909.00	7,758.00	24,000.00	24,000.00
EDUCATION EXPENSE	5455	1,500.00	1,500.00	595.64	2,025.61	1,500.00	1,500.00
EQUIPMENT AND SMALL TOOLS	5475	1,000.00	1,000.00	65.77	346.37	1,000.00	1,000.00
EXCESS INMATE EXPENSE	5479	.00	.00	.00	.00	.00	
FIDELITY BONDS	5491	250.00	250.00	448.99	.00	250.00	250.00
IBM EXPENSE	5507	.00	.00	.00	.00	.00	
INDIGENT LEGAL	5511	360,000.00	360,000.00	200,308.81	300,082.13	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	113,056.00	112,803.00	225,000.00	225,000.00
INSURANCE MISCELLANEOUS	5547	.00	.00	.00	.00	.00	
INTERGOVERNMENTAL COOPERA	5559	393,100.00	393,100.00	374,275.44	368,430.39	393,100.00	393,100.00
TITLE IV-E FOSTER CARE MA	5565	12,000.00	12,000.00	8,984.10	20,275.87	12,000.00	12,000.00
LEGAL	5591	35,000.00	35,000.00	2,598.50	2,782.44	35,000.00	95,000.00
MAINTENANCE CONTRACTS	5607	33,500.00	33,500.00	30,778.00	33,576.00	33,500.00	33,500.00
MISCELLANEOUS	5627	30,000.00	30,000.00	134,422.28	16,744.61	30,000.00	30,000.00
OFFICE SUPPLIES & EXPENSE	5635	12,000.00	12,000.00	17,110.01	3,265.48	12,000.00	12,000.00
PAUPER CARE	5643	4,000.00	4,000.00	2,620.00	7,820.00	4,000.00	4,000.00
PAYROLL DEPARTMENT SUPPLI	5647	5,000.00	5,000.00	5,532.79	2,458.61	5,000.00	5,000.00
PLANTER MAINTENANCE	5651	750.00	750.00	999.85	1,442.25	750.00	750.00
POSTAGE	5655	18,000.00	18,000.00	10,716.80	19,173.84	18,000.00	18,000.00
PROFESSIONAL FEES	5667	.00	.00	.00	.00	.00	
RENT BUILDING	5683	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
RENT EQUIPMENT	5687	.00	.00	.00	.00	.00	
REPAIR EQUIPMENT	5695	2,000.00	2,000.00	58,083.68	45,239.94	2,000.00	2,000.00
SUBCONTRACT	5743	500.00	500.00	.00	.00	500.00	500.00
SUPPLIES	5751	800.00	800.00	1,220.71	487.49	800.00	800.00
TELEPHONE	5755	20,000.00	20,000.00	15,413.38	39,732.20	20,000.00	20,000.00
TRAVEL IN COUNTY	5771	.00	.00	.00	50.00	.00	
TRAVEL OUT OF COUNTY	5775	9,000.00	9,000.00	4,681.92	9,217.16	9,000.00	9,000.00
UTILITIES	5791	1,000.00	1,000.00	21.94	829.75	1,000.00	1,000.00
WITNESS EXPENSE	5807	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	4,356,400.00	4,282,400.00	3,915,280.26	4,022,670.27	4,356,400.00	4,129,400.00
TIME WARRANT/LEASE PAYMEN	5900	25,000.00	228,043.00	299,604.59	325,945.55	25,000.00	
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	.00	140,000.00-	.00	
TOTAL FINANCE	5918	25,000.00	228,043.00	299,604.59	185,945.55	25,000.00	
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	2,204.00-	23,618.06	.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	2,204.00-	23,618.06	.00	
TRANSFER TO INDIGENT HEAL	6500	753,697.00	753,697.00	743,311.89	816,946.56	750,825.00	990,415.00
TRANSFER TO BOND FUND DEF	6508	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	6510	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	6598	753,697.00	753,697.00	743,311.89	816,946.56	750,825.00	990,415.00
TOTAL EXPENSES, FINANCING	7998	5,634,107.00	5,763,150.00	5,279,192.03	5,448,961.39	5,631,235.00	5,497,115.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
DISTRICT JUDGES (3020)							
SALARY & WAGE OFFICER	5101	31,261.00	31,261.00	17,812.50	22,500.00	31,261.00	
SALARY & WAGE DEPUTY/ASSI	5102	283,489.00	283,489.00	273,224.50	298,844.88	283,489.00	347,966.00
TOTAL SALARIES	5198	314,750.00	314,750.00	291,037.00	321,344.88	314,750.00	347,966.00
INSURANCE GROUP HEALTH	5201	47,736.00	47,736.00	28,645.01	33,161.70	47,736.00	23,396.00
INSURANCE WORKERS COMPENS	5202	850.00	850.00	.00	.00	850.00	850.00
INSURANCE SUPPLEMENTAL DE	5203	1,485.00	1,485.00	1,687.64	1,999.65	1,485.00	1,485.00
RETIREMENT	5210	23,014.00	23,014.00	27,840.34	30,456.66	23,014.00	23,014.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	25,664.00	25,664.00	23,218.20	25,419.90	25,664.00	23,462.00
TOTAL EMPLOYEE BENEFITS	5298	98,749.00	98,749.00	81,391.19	91,037.91	98,749.00	72,207.00
DUES OF OFFICE	5443	1,500.00	1,500.00	735.00	1,040.00	1,500.00	1,500.00
EDUCATION EXPENSE	5455	1,945.00	1,945.00	6,140.41	4,872.34	1,945.00	1,945.00
FIDELITY BONDS	5491	100.00	100.00	.00	.00	100.00	100.00
INSURANCE LIABILITY	5543	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00
LIBRARY	5595	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
MISCELLANEOUS	5627	300.00	300.00	886.68	8.42	300.00	12,800.00
OFFICE SUPPLIES & EXPENSE	5635	6,000.00	6,000.00	2,460.60	3,885.09	6,000.00	6,000.00
POSTAGE	5655	700.00	700.00	98.40	86.78	700.00	700.00
REPAIR EQUIPMENT	5695	1,000.00	1,000.00	.00	263.53	1,000.00	1,000.00
TELEPHONE	5755	6,700.00	6,700.00	6,529.15	8,589.43	6,700.00	6,700.00
TRAVEL IN COUNTY	5771	33,000.00	33,000.00	40,287.04	43,841.40	33,000.00	33,000.00
TOTAL OTHER EXPENSES	5898	55,745.00	55,745.00	57,137.28	62,586.99	55,745.00	68,245.00
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	469,244.00	469,244.00	429,565.47	474,969.78	469,244.00	488,418.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
DISTRICT CLERK (3030)							
SALARY & WAGE OFFICER	5101	57,827.00	57,827.00	53,007.90	57,826.80	57,827.00	59,561.00
SALARY & WAGE DEPUTY/ASSI	5102	458,643.00	443,600.00	388,411.16	410,799.92	458,643.00	507,812.00
SALARY & WAGE OTHER	5103	34,488.00	34,488.00	25,622.36	27,703.54	34,488.00	
TOTAL SALARIES	5198	550,958.00	535,915.00	467,041.42	496,330.26	550,958.00	567,373.00
INSURANCE GROUP HEALTH	5201	90,168.00	60,168.00	59,503.72	61,159.82	90,168.00	66,290.00
INSURANCE WORKERS COMPENS	5202	1,400.00	1,400.00	.00	.00	1,400.00	1,400.00
INSURANCE SUPPLEMENTAL DE	5203	2,525.00	2,525.00	2,263.21	2,579.29	2,525.00	2,525.00
RETIREMENT	5210	39,418.00	39,418.00	37,368.41	39,271.96	39,418.00	39,418.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	40,530.00	40,530.00	34,695.57	36,831.81	40,530.00	40,068.00
TOTAL EMPLOYEE BENEFITS	5298	174,041.00	144,041.00	133,830.91	139,842.88	174,041.00	149,701.00
BAD DEBTS	5343	.00	.00	.00	.00	.00	
CASH OVER/SHORT	5359	.00	.00	.00	24.90	.00	
DUES OF OFFICE	5443	145.00	145.00	315.00	145.00	145.00	145.00
EDUCATION EXPENSE	5455	3,500.00	3,500.00	1,803.19	962.74	3,500.00	3,500.00
FIDELITY BONDS	5491	935.00	935.00	858.00	1,516.00	935.00	935.00
MAINTENANCE EXPENSE	5608	550.00	550.00	541.00	528.00	.00	550.00
MICROFILM ARCHIVAL RECORD	5623	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	500.00	500.00	600.38	32.78	500.00	500.00
OFFICE SUPPLIES & EXPENSE	5635	25,000.00	25,000.00	34,911.92	22,120.50	25,000.00	25,000.00
POSTAGE	5655	24,000.00	24,000.00	21,281.52	20,716.86	24,000.00	24,000.00
RENT EQUIPMENT	5687	6,000.00	6,000.00	3,188.35	3,668.03	6,000.00	6,000.00
REPAIR EQUIPMENT	5695	2,000.00	2,000.00	909.35	1,014.97	2,000.00	2,000.00
TRAVEL IN COUNTY	5771	6,000.00	6,000.00	3,850.00	4,380.00	6,000.00	6,000.00
TOTAL OTHER EXPENSES	5898	68,630.00	68,630.00	68,258.71	55,109.78	68,080.00	68,630.00
CAPITAL OUTLAY FURNITURE	5973	2,000.00	.00	.00	.00	2,000.00	2,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	37,000.00	.00	.00	.00	37,000.00	15,000.00
TOTAL CAPITAL OUTLAY	5998	39,000.00	.00	.00	.00	39,000.00	17,000.00
TOTAL EXPENSES, FINANCING	7998	832,629.00	748,586.00	669,131.04	691,282.92	832,079.00	802,704.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
DISTRICT ATTORNEY (3040)							
SALARY & WAGE OFFICER	5101	22,533.00	22,533.00	23,467.64	22,532.88	22,533.00	23,209.00
SALARY & WAGE DEPUTY/ASSI	5102	737,491.00	737,491.00	815,242.83	723,053.43	737,491.00	968,617.00
SALARY & WAGE OTHER	5103	82,091.00	82,091.00	96,977.20	94,016.16	82,091.00	
TOTAL SALARIES	5198	842,115.00	842,115.00	935,687.67	839,602.47	842,115.00	991,826.00
INSURANCE GROUP HEALTH	5201	79,560.00	79,560.00	52,653.64	57,554.18	79,560.00	62,390.00
INSURANCE WORKERS COMPENS	5202	3,928.00	3,928.00	.00	.00	3,928.00	3,928.00
INSURANCE SUPPLEMENTAL DE	5203	3,606.00	3,606.00	4,267.24	4,179.44	3,606.00	3,606.00
RETIREMENT	5210	55,899.00	55,899.00	70,401.86	63,793.50	55,899.00	55,899.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	64,640.00	64,640.00	71,480.45	66,469.21	64,640.00	79,700.00
TOTAL EMPLOYEE BENEFITS	5298	207,633.00	207,633.00	198,803.19	191,996.33	207,633.00	205,523.00
EDUCATION EXPENSE DA INVE	5454	2,000.00	2,000.00	2,948.45	6,680.21	2,000.00	2,000.00
EDUCATION EXPENSE	5455	.00	.00	3,655.04	9,593.35	.00	
FIDELITY BONDS	5491	400.00	400.00	262.50	50.00	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	500.00	7,576.43	1,857.08	500.00	500.00
OFFICE SUPPLIES & EXPENSE	5635	19,000.00	19,000.00	39,576.09	39,858.97	19,000.00	19,000.00
POSTAGE	5655	5,500.00	5,500.00	2,164.18	3,656.29	5,500.00	5,500.00
RENT EQUIPMENT	5687	6,000.00	6,000.00	5,902.72	4,992.32	6,000.00	6,000.00
REPAIR EQUIPMENT	5695	1,000.00	1,000.00	205.00	546.00	1,000.00	1,000.00
SUPPLIES	5751	500.00	500.00	281.92	17.18	500.00	500.00
TELEPHONE	5755	10,000.00	10,000.00	7,746.69	9,668.41	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	23,700.00
TRAVEL OUT OF COUNTY	5775	.00	.00	114.40	.00	.00	
TOTAL OTHER EXPENSES	5898	75,600.00	75,600.00	81,158.42	88,619.81	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	1,125,348.00	1,125,348.00	1,215,649.28	1,120,218.61	1,125,348.00	1,272,949.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11 09/10	Revenue	09/10 Budget	Draft 2011/2012
PUBLIC DEFENDER	0000	.00	.00	.00	.00	.00	________

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
PUBLIC DEFENDERS OFFICE	0000	.00	.00	.00	.00	.00	
SALARY & WAGE OFFICER	5101	96,408.00	96,408.00	.00	.00	96,408.00	99,300.00
SALARY & WAGE DEPUTY/ASSI	5102	380,685.00	380,685.00	452,156.52	571,595.88	380,685.00	436,552.00
SALARY & WAGE OTHER	5103	95,480.00	95,480.00	.00	.00	95,480.00	
TOTAL SALARIES	5198	572,573.00	572,573.00	452,156.52	571,595.88	572,573.00	535,852.00
INSURANCE GROUP HEALTH	5201	41,743.00	41,743.00	24,805.13	33,910.63	41,743.00	27,295.00
INSURANCE WORKERS COMPENS	5202	1,603.00	1,603.00	.00	.00	1,603.00	1,603.00
INSURANCE SUPPLEMENTAL DE	5203	2,400.00	2,400.00	2,438.83	3,280.17	2,400.00	2,400.00
RETIREMENT	5210	41,590.00	41,590.00	40,169.60	50,001.32	41,590.00	41,590.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	42,763.00	42,763.00	35,878.14	45,065.67	42,763.00	40,992.00
TOTAL EMPLOYEE BENEFITS	5298	130,099.00	130,099.00	103,291.70	132,257.79	130,099.00	113,880.00
DUES OF OFFICE	5443	.00	.00	1,203.00	1,969.00	.00	1,175.00
EDUCATION EXPENSE	5455	15,600.00	15,600.00	8,466.23	20,866.99	15,600.00	17,000.00
FIDELITY BONDS	5491	200.00	200.00	.00	.00	200.00	
INSURANCE LIABILITY	5543	.00	.00	.00	.00	.00	
LIBRARY	5595	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00
MISCELLANEOUS	5627	.00	.00	1,449.26	427.22	.00	1,500.00
OFFICE SUPPLIES & EXPENSE	5635	39,000.00	39,000.00	8,194.92	5,921.27	39,000.00	15,000.00
POSTAGE	5655	4,000.00	4,000.00	354.77	125.97	4,000.00	2,000.00
RENT EQUIPMENT	5687	2,400.00	2,400.00	2,643.19	3,042.08	2,400.00	3,500.00
REPAIR BUILDING	5691	.00	.00	669.00	762.08	.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	97.38	92.71	.00	
TELEPHONE	5755	11,800.00	11,800.00	8,631.43	12,334.68	11,800.00	12,500.00
TRAVEL IN COUNTY	5771	25,200.00	25,200.00	23,850.00	28,938.40	25,200.00	30,000.00
TRAVEL OUT OF COUNTY	5775	.00	.00	75.00	.00	.00	
UTILITIES	5791	3,000.00	3,000.00	4,541.74	5,230.86	3,000.00	6,000.00
TOTAL OTHER EXPENSES	5898	105,200.00	105,200.00	60,175.92	79,711.26	105,200.00	93,675.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	50,500.00	50,500.00	.00	.00	50,500.00	10,000.00
TOTAL CAPITAL OUTLAY	5998	50,500.00	50,500.00	.00	.00	50,500.00	10,000.00
TOTAL EXPENSES, FINANCING	7998	858,372.00	858,372.00	615,624.14	783,564.93	858,372.00	753,407.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11 09/10	Revenue	09/10 Budget	Draft 2011/2012
COUNTY MATCH GRANT EXPENS	5403	.00	.00	.00	.00	.00	________
FACILITIES, UTILITIES, &	5487	.00	.00	.00	.00	.00	________
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	________
TRANSFER FROM GENERAL FUN	6550	.00	.00	.00	.00	.00	________

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
SHERIFF (3070)							
SALARY & WAGE OFFICER	5101	61,085.00	61,085.00	55,994.18	61,084.56	61,085.00	62,917.00
SALARY & WAGE DEPUTY/ASSI	5102	1,580,537.00	1,580,537.00	1,506,189.70	1,598,481.38	1,580,537.00	1,741,009.00
SALARY & WAGE OTHER	5103	33,150.00	33,150.00	77,589.49	105,771.10	33,150.00	
TOTAL SALARIES	5198	1,674,772.00	1,674,772.00	1,639,773.37	1,765,337.04	1,674,772.00	1,803,926.00
INSURANCE GROUP HEALTH	5201	233,376.00	188,376.00	163,161.46	179,310.94	233,376.00	171,573.00
INSURANCE WORKERS COMPENS	5202	50,470.00	50,470.00	.00	.00	50,470.00	50,470.00
INSURANCE SUPPLEMENTAL DE	5203	9,375.00	9,375.00	8,017.07	9,291.49	9,375.00	9,375.00
RETIREMENT	5210	121,272.00	121,272.00	132,294.08	141,646.52	121,272.00	121,272.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	128,400.00	128,400.00	122,803.48	134,070.82	128,400.00	138,000.00
TOTAL EMPLOYEE BENEFITS	5298	542,893.00	497,893.00	426,276.09	464,319.77	542,893.00	490,690.00
CASH OVER/SHORT	5359	.00	.00	30.00-	.00	.00	
CONFIDENTIAL MONEY	5395	.00	.00	.00	.00	.00	
CONTRACTUAL	5399	3,000.00	3,000.00	4,413.00	2,883.24	3,000.00	3,000.00
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	5,000.00	4,877.17	8,629.42	5,000.00	5,000.00
EQUIPMENT AND SMALL TOOLS	5475	14,530.00	14,530.00	38,997.97	99,566.29	14,530.00	14,530.00
FIDELITY BONDS	5491	100.00	100.00	.00	.00	100.00	100.00
GAS & OIL	5503	20,000.00	20,000.00	2,717.69	10,442.09	20,000.00	20,000.00
INSURANCE LIABILITY	5543	90,000.00	90,000.00	64,753.00	57,514.00	90,000.00	90,000.00
K-9 EXPENSE	5579	2,000.00	2,000.00	1,325.67	2,090.89	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	1,140.00	.00	653.58	2,000.00	2,000.00
MEDICAL	5615	.00	860.00	860.00	.00	.00	
MISCELLANEOUS	5627	18,000.00	18,000.00	21,868.30	25,845.95	18,000.00	18,000.00
OFFICE SUPPLIES & EXPENSE	5635	12,000.00	12,000.00	12,227.22	15,576.10	12,000.00	12,000.00
POSTAGE	5655	3,500.00	3,500.00	1,868.78	3,341.29	3,500.00	3,500.00
RENT EQUIPMENT	5687	27,500.00	27,500.00	4,062.08	8,416.66	27,500.00	7,500.00
REPAIR EQUIPMENT	5695	2,500.00	4,587.00	5,570.65	13,664.16	2,500.00	2,500.00
REPAIR VEHICLE	5699	6,500.00	6,500.00	8,401.73	8,252.69	6,500.00	6,500.00
SUBCONTRACT	5743	18,600.00	18,600.00	17,050.00	18,600.00	18,600.00	18,600.00
SUPPLIES	5751	10,000.00	10,000.00	25,874.87	30,784.04	10,000.00	10,000.00
TELEPHONE	5755	24,000.00	24,000.00	17,967.91	22,060.75	24,000.00	24,000.00
TIRES & TUBES	5759	2,000.00	2,000.00	845.04	10.00	2,000.00	2,000.00
TRANSPORT	5763	15,000.00	15,000.00	29,766.50	31,833.13	15,000.00	15,000.00
TRAVEL IN COUNTY	5771	510,320.00	510,320.00	440,485.56	475,786.49	510,320.00	510,320.00
TRAVEL OUT OF COUNTY	5775	32,932.00	26,109.00	2,804.16	845.46-	32,932.00	32,932.00
UNIFORMS	5787	5,000.00	9,736.00	6,494.84	7,358.17	5,000.00	5,000.00
UTILITIES	5791	2,500.00	2,500.00	1,440.95	1,534.77	2,500.00	2,500.00
TOTAL OTHER EXPENSES	5898	827,182.00	827,182.00	714,643.09	843,998.25	827,182.00	807,182.00
TIME WARRANT/LEASE PAYMEN	5900	.00	.00	.00	.00	.00	
TOTAL FINANCE	5918	.00	.00	.00	.00	.00	

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
CAPITAL OUTLAY AUTO & TRU	5971	20,000.00	20,000.00	.00	21,703.00	20,000.00	20,000.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	33,441.62	.00	
TOTAL CAPITAL OUTLAY	5998	20,000.00	20,000.00	.00	55,144.62	20,000.00	20,000.00
TOTAL EXPENSES, FINANCING	7998	3,064,847.00	3,019,847.00	2,780,692.55	3,128,799.68	3,064,847.00	3,121,798.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11 09/10 Revenue	09/10 Budget	Draft 2011/2012
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 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
SALARY & WAGE DEPUTY/ASSI	5102	.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	____________

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
SALARY & WAGE DEPUTY/ASSI	5102	.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	________
TRAVEL IN COUNTY	5771	.00	.00	.00	.00	.00	________

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
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	7,498,100.00	7,498,100.00	883,505.24	670,118.39	7,498,090.00	
EDUCATION EXPENSE	5455	.00	.00	.00	.00	.00	
EQUIPMENT AND SMALL TOOLS	5475	54,950.00	54,950.00	24,417.95	20,391.45	54,944.00	30,000.00
GAS & OIL	5503	11,300.00	11,300.00	7,131.61	13,211.16	11,360.00	12,000.00
INDUSTRY EXPENSE	5519	.00	.00	.00	.00	.00	
INMATE BENEFIT EXPENSE	5523	.00	.00	119.69	.00	.00	
INMATE FOOD	5527	839,700.00	839,700.00	701,575.00	839,700.00	839,700.00	420,000.00
INMATE TRANSPORT	5537	5,700.00	5,700.00	22,622.74	6,352.00	5,714.00	18,000.00
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	20,910.00	20,910.00	224.28	2,912.71	20,907.00	10,000.00
MEDICAL	5615	1,239,950.00	1,239,950.00	767,146.44	1,002,725.09	1,239,950.00	475,000.00
MISCELLANEOUS	5627	.00	.00	1,264.07	204.00	.00	
OFFICE SUPPLIES & EXPENSE	5635	.00	.00	456.01	218.29	.00	
POSTAGE	5655	.00	.00	2,077.14	1,618.58	.00	
PROGRAM	5671	.00	.00	.00	.00	.00	
RENT BUILDING	5683	.00	.00	.00	.00	.00	
RENT EQUIPMENT	5687	5,542.00	5,542.00	6,253.18	4,358.02	5,510.00	3,000.00
REPAIR EQUIPMENT	5695	60,300.00	60,300.00	16,419.43	77,743.92	60,281.00	40,000.00
REPAIR VEHICLE	5699	3,230.00	3,230.00	2,869.63	2,537.98	3,230.00	3,230.00
SUBCONTRACT	5743	.00	.00	3,093,978.25	5,299,545.10	.00	4,275,000.00
SUPPLIES	5751	47,250.00	47,250.00	7,027.63	4,947.05	47,250.00	25,000.00
SUPPLIES & OPERATING EXPE	5753	.00	.00	575.00	.00	.00	
TELEPHONE	5755	2,025.00	2,025.00	2,782.01	2,864.05	2,025.00	2,500.00
TIRES & TUBES	5759	300.00	300.00	1,437.88	.00	296.00	900.00
TRAVEL IN COUNTY	5771	.00	.00	.00	.00	.00	
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	137.98	.00	
UNIFORMS	5787	.00	.00	83.00	.00	.00	
UTILITIES	5791	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	9,789,257.00	9,789,257.00	5,541,966.18	7,949,585.77	9,789,257.00	5,314,630.00
CAPITAL OUTLAY AUTO & TRU	5971	.00	.00	.00	.00	.00	
CAPITAL OUTLAY BUILDINGS	5972	100,000.00	100,000.00	.00	.00	100,000.00	50,000.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	10,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	35,000.00	35,000.00	.00	.00	35,000.00	35,000.00
TOTAL CAPITAL OUTLAY	5998	135,000.00	135,000.00	.00	.00	135,000.00	95,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
TOTAL EXPENSES, FINANCING	7998	9,924,257.00	9,924,257.00	5,541,966.18	7,949,585.77	9,924,257.00	5,409,630.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
JUSTICE OF THE PEACE PCT. 1 PL. 1 (3080)							
SALARY & WAGE OFFICER	5101	43,229.00	43,229.00	39,627.50	43,230.00	43,229.00	44,526.00
SALARY & WAGE DEPUTY/ASSI	5102	72,865.00	72,865.00	67,681.98	72,274.60	72,865.00	77,389.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	116,094.00	116,094.00	107,309.48	115,504.60	116,094.00	121,915.00
INSURANCE GROUP HEALTH	5201	20,216.00	20,216.00	11,064.24	11,910.20	20,216.00	11,698.00
INSURANCE WORKERS COMPENS	5202	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00
INSURANCE SUPPLEMENTAL DE	5203	518.00	518.00	456.82	525.95	518.00	518.00
RETIREMENT	5210	8,700.00	8,700.00	7,537.16	8,029.02	8,700.00	8,700.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	8,994.00	8,994.00	8,685.00	9,365.78	8,994.00	9,326.00
TOTAL EMPLOYEE BENEFITS	5298	39,628.00	39,628.00	27,743.22	29,830.95	39,628.00	31,442.00
CASH OVER/SHORT	5359	.00	.00	.00	260.00-	.00	
FIDELITY BONDS	5491	200.00	200.00	50.00	142.00	200.00	200.00
JURORS	5571	800.00	800.00	144.00	294.00	800.00	800.00
MISCELLANEOUS	5627	1,000.00	1,000.00	.00	1,038.51	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	6,500.00	6,500.00	4,892.03	9,198.90	6,500.00	6,500.00
POSTAGE	5655	5,000.00	5,000.00	2,584.55	2,261.89	5,000.00	5,000.00
RENT EQUIPMENT	5687	1,000.00	1,000.00	821.40	1,075.35	1,000.00	1,000.00
REPAIR EQUIPMENT	5695	1,000.00	1,000.00	70.00	11.25	1,000.00	1,000.00
TELEPHONE	5755	3,500.00	3,500.00	2,313.29	4,002.81	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	1,495.52	865.72	2,500.00	2,500.00
TOTAL OTHER EXPENSES	5898	28,700.00	28,700.00	18,970.79	25,830.43	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	184,422.00	184,422.00	154,023.49	171,165.98	184,422.00	182,057.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
JUSTICE OF THE PEACE PCT. 1 PL. 2 (3090)							
SALARY & WAGE OFFICER	5101	43,229.00	43,229.00	39,627.50	43,230.00	43,229.00	44,526.00
SALARY & WAGE DEPUTY/ASSI	5102	76,344.00	76,344.00	68,249.72	74,525.28	76,344.00	76,687.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	119,573.00	119,573.00	107,877.22	117,755.28	119,573.00	121,213.00
INSURANCE GROUP HEALTH	5201	21,216.00	21,216.00	14,509.44	15,785.45	21,216.00	15,597.00
INSURANCE WORKERS COMPENS	5202	600.00	600.00	.00	.00	600.00	600.00
INSURANCE SUPPLEMENTAL DE	5203	549.00	549.00	348.72	408.90	549.00	549.00
RETIREMENT	5210	8,456.00	8,456.00	5,752.88	6,225.67	8,456.00	8,456.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	8,924.00	8,924.00	8,670.86	9,487.96	8,924.00	9,272.00
TOTAL EMPLOYEE BENEFITS	5298	39,745.00	39,745.00	29,281.90	31,907.98	39,745.00	34,474.00
CASH OVER/SHORT	5359	50.00	50.00	.00	65.00	.00	
FIDELITY BONDS	5491	250.00	250.00	50.00	.00	250.00	250.00
JURORS	5571	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
MISCELLANEOUS	5627	1,000.00	1,000.00	854.98	1,288.96	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	5,500.00	5,500.00	1,788.07	2,517.42	5,500.00	5,500.00
POSTAGE	5655	3,500.00	3,500.00	2,997.32	4,757.60	2,500.00	3,500.00
RENT EQUIPMENT	5687	2,500.00	2,500.00	1,598.63	1,808.77	1,250.00	2,500.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	.00	500.00	500.00
TELEPHONE	5755	3,000.00	3,000.00	2,653.36	3,285.19	2,000.00	3,000.00
TRAVEL IN COUNTY	5771	7,200.00	7,200.00	6,600.00	7,200.00	7,200.00	7,600.00
TRAVEL OUT OF COUNTY	5775	1,250.00	1,250.00	1,127.33	200.00	1,250.00	2,000.00
TOTAL OTHER EXPENSES	5898	25,750.00	25,750.00	17,669.69	21,122.94	22,450.00	26,850.00
CAPITAL OUTLAY FURNITURE	5973	100.00	100.00	.00	.00	100.00	100.00
CAPITAL OUTLAY LIGHT EQUI	5978	2,500.00	2,500.00	.00	.00	2,500.00	1,000.00
TOTAL CAPITAL OUTLAY	5998	2,600.00	2,600.00	.00	.00	2,600.00	1,100.00
TOTAL EXPENSES, FINANCING	7998	187,668.00	187,668.00	154,828.81	170,786.20	184,368.00	183,637.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
JUSTICE OF THE PEACE PCT. 2 (3100)							
SALARY & WAGE OFFICER	5101	28,631.00	28,631.00	26,601.08	29,019.36	28,631.00	29,889.00
SALARY & WAGE DEPUTY/ASSI	5102	27,898.00	27,898.00	25,502.57	28,169.52	27,898.00	29,014.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	56,529.00	56,529.00	52,103.65	57,188.88	56,529.00	58,903.00
INSURANCE GROUP HEALTH	5201	5,304.00	5,304.00	7,344.46	8,157.86	5,304.00	7,798.00
INSURANCE WORKERS COMPENS	5202	450.00	450.00	.00	.00	450.00	450.00
INSURANCE SUPPLEMENTAL DE	5203	252.00	252.00	269.02	316.44	252.00	252.00
RETIREMENT	5210	4,111.00	4,111.00	4,437.60	4,819.62	4,111.00	4,111.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	4,230.00	4,230.00	3,490.30	3,831.40	4,230.00	4,506.00
TOTAL EMPLOYEE BENEFITS	5298	14,347.00	14,347.00	15,541.38	17,125.32	14,347.00	17,117.00
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	5455	900.00	900.00	1,082.31	658.53	900.00	900.00
FIDELITY BONDS	5491	425.00	425.00	474.50	247.00	425.00	425.00
JURORS	5571	700.00	700.00	.00	.00	700.00	700.00
OFFICE SUPPLIES & EXPENSE	5635	3,600.00	3,600.00	3,610.14	3,632.31	3,600.00	4,200.00
POSTAGE	5655	600.00	600.00	275.97	280.49	600.00	350.00
REPAIR EQUIPMENT	5695	650.00	650.00	.00	.00	650.00	500.00
TELEPHONE	5755	400.00	400.00	178.80	350.49	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	7,875.00	7,875.00	6,171.72	5,768.82	7,875.00	8,075.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	1,500.00	1,500.00	.00	.00	1,500.00	
TOTAL CAPITAL OUTLAY	5998	1,500.00	1,500.00	.00	.00	1,500.00	
TOTAL EXPENSES, FINANCING	7998	80,251.00	80,251.00	73,816.75	80,083.02	80,251.00	84,095.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
JUSTICE OF THE PEACE PCT. 3 (3110)							
SALARY & WAGE OFFICER	5101	20,459.00	20,459.00	18,754.56	20,459.52	20,459.00	21,073.00
SALARY & WAGE DEPUTY/ASSI	5102	19,776.00	19,776.00	19,335.14	21,092.88	19,776.00	21,725.00
SALARY & WAGE OTHER	5103	1,746.00	1,746.00	1,036.00	1,568.00	1,746.00	
TOTAL SALARIES	5198	41,981.00	41,981.00	39,125.70	43,120.40	41,981.00	42,798.00
INSURANCE GROUP HEALTH	5201	10,608.00	10,608.00	7,283.21	8,065.96	10,608.00	7,798.00
INSURANCE WORKERS COMPENS	5202	130.00	130.00	.00	.00	130.00	130.00
INSURANCE SUPPLEMENTAL DE	5203	188.00	188.00	200.12	234.09	188.00	188.00
RETIREMENT	5210	3,056.00	3,056.00	3,303.32	3,565.38	3,056.00	3,056.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	3,285.00	3,285.00	2,902.29	3,205.16	3,285.00	3,274.00
TOTAL EMPLOYEE BENEFITS	5298	17,267.00	17,267.00	13,688.94	15,070.59	17,267.00	14,446.00
CASH OVER/SHORT	5359	.00	.00	248.72	13.35	.00	
FIDELITY BONDS	5491	250.00	250.00	177.50	50.00	250.00	250.00
JURORS	5571	250.00	250.00	.00	.00	250.00	250.00
MISCELLANEOUS	5627	250.00	250.00	505.60	702.00	250.00	250.00
OFFICE SUPPLIES & EXPENSE	5635	1,200.00	1,200.00	3,553.75	3,794.41	1,200.00	1,200.00
POSTAGE	5655	300.00	300.00	220.00	704.00	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	279.00	.00	100.00	100.00
TELEPHONE	5755	2,250.00	2,250.00	3,210.15	3,527.04	2,250.00	2,250.00
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	550.00	550.00	338.56	447.04	550.00	550.00
UTILITIES	5791	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	6,950.00	6,950.00	10,183.28	11,037.84	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	66,198.00	66,198.00	62,997.92	69,228.83	66,198.00	64,194.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
JUSTICE OF THE PEACE PCT. 4 (3120)							
SALARY & WAGE OFFICER	5101	22,298.00	22,298.00	20,440.42	22,298.64	22,298.00	22,967.00
SALARY & WAGE DEPUTY/ASSI	5102	20,164.00	20,164.00	.00	.00	20,164.00	19,860.00
SALARY & WAGE OTHER	5103	.00	.00	5,524.92	6,275.80	.00	
TOTAL SALARIES	5198	42,462.00	42,462.00	25,965.34	28,574.44	42,462.00	42,827.00
INSURANCE GROUP HEALTH	5201	.00	.00	119.57	130.44	.00	
INSURANCE WORKERS COMPENS	5202	.00	.00	.00	.00	.00	
INSURANCE SUPPLEMENTAL DE	5203	151.00	151.00	115.76	135.30	151.00	151.00
RETIREMENT	5210	3,088.00	3,088.00	1,908.40	2,059.98	3,088.00	3,088.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	3,190.00	3,190.00	2,154.53	2,369.43	3,190.00	3,276.00
TOTAL EMPLOYEE BENEFITS	5298	6,429.00	6,429.00	4,298.26	4,695.15	6,429.00	6,515.00
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
FIDELITY BONDS	5491	250.00	250.00	135.00	.00	250.00	250.00
JURORS	5571	300.00	300.00	.00	78.00	300.00	300.00
OFFICE SUPPLIES & EXPENSE	5635	2,500.00	2,500.00	2,885.16	2,360.37	2,500.00	2,500.00
POSTAGE	5655	250.00	250.00	176.00	132.00	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	1,994.63	2,420.16	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	338.56	447.04	750.00	750.00
TOTAL OTHER EXPENSES	5898	11,450.00	11,450.00	10,479.35	10,837.57	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	60,341.00	60,341.00	40,742.95	44,107.16	60,341.00	60,792.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
JUSTICE OF THE PEACE PCT. 5 (3130)							
SALARY & WAGE OFFICER	5101	11,850.00	11,850.00	10,865.14	11,852.88	11,850.00	42,682.00
SALARY & WAGE DEPUTY/ASSI	5102	52,484.00	52,484.00	47,922.16	52,278.72	52,484.00	75,657.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	64,334.00	64,334.00	58,787.30	64,131.60	64,334.00	118,339.00
INSURANCE GROUP HEALTH	5201	14,520.00	14,520.00	11,057.75	12,232.56	14,520.00	11,698.00
INSURANCE WORKERS COMPENS	5202	185.00	185.00	.00	.00	185.00	185.00
INSURANCE SUPPLEMENTAL DE	5203	171.00	171.00	455.66	532.65	171.00	171.00
RETIREMENT	5210	4,632.00	4,632.00	7,519.24	8,116.20	4,632.00	4,632.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	5,812.00	5,812.00	6,734.53	7,346.76	5,812.00	7,384.00
TOTAL EMPLOYEE BENEFITS	5298	25,320.00	25,320.00	25,767.18	28,228.17	25,320.00	24,070.00
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	5455	2,000.00	2,000.00	3,735.61	997.00	2,000.00	2,000.00
FIDELITY BONDS	5491	200.00	200.00	177.50	.00	200.00	200.00
JURORS	5571	100.00	100.00	42.00	.00	100.00	100.00
MISCELLANEOUS	5627	1,000.00	1,000.00	3,072.48	2,647.05	500.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	3,300.00	3,300.00	2,831.70	2,860.80	3,300.00	3,300.00
POSTAGE	5655	700.00	700.00	428.00	412.00	700.00	700.00
REPAIR EQUIPMENT	5695	800.00	800.00	333.50	203.00	800.00	800.00
SUPPLIES	5751	1,900.00	1,900.00	.00	242.84	1,900.00	1,900.00
TELEPHONE	5755	3,000.00	3,000.00	4,081.00	4,282.61	3,000.00	3,000.00
TRAVEL IN COUNTY	5771	3,600.00	3,600.00	3,507.68	3,634.32	3,600.00	3,600.00
TRAVEL OUT OF COUNTY	5775	600.00	600.00	.00	.00	600.00	600.00
UTILITIES	5791	3,000.00	3,000.00	2,296.72	3,292.46	3,000.00	3,000.00
TOTAL OTHER EXPENSES	5898	20,200.00	20,200.00	20,506.19	18,572.08	19,700.00	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	109,854.00	109,854.00	105,060.67	110,931.85	109,354.00	162,609.00

Run Date: 09/26/11
Run Time: 07:07:10
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
JUSTICE OF THE PEACE PCT. 7 (3140)							
SALARY & WAGE OFFICER	5101	20,331.00	20,331.00	18,637.52	20,331.84	20,331.00	20,941.00
SALARY & WAGE DEPUTY/ASSI	5102	20,067.00	20,067.00	17,185.41	18,747.72	20,067.00	23,053.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	40,398.00	40,398.00	35,822.93	39,079.56	40,398.00	43,994.00
INSURANCE GROUP HEALTH	5201	9,432.00	9,432.00	7,292.89	8,100.02	9,432.00	7,798.00
INSURANCE WORKERS COMPENS	5202	200.00	200.00	.00	.00	200.00	200.00
INSURANCE SUPPLEMENTAL DE	5203	179.00	179.00	211.30	247.02	179.00	179.00
RETIREMENT	5210	2,836.00	2,836.00	3,485.82	3,762.48	2,836.00	2,836.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	2,917.00	2,917.00	2,732.18	2,962.48	2,917.00	3,365.00
TOTAL EMPLOYEE BENEFITS	5298	15,564.00	15,564.00	13,722.19	15,072.00	15,564.00	14,378.00
CASH OVER/SHORT	5359	.00	.00	5.00-	.00	.00	
DUES OF OFFICE	5443	50.00	50.00	.00	.00	50.00	50.00
EDUCATION EXPENSE	5455	1,200.00	1,200.00	331.36	447.04	1,200.00	1,200.00
FIDELITY BONDS	5491	250.00	250.00	.00	307.75	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	2,476.28	3,576.81	1,500.00	1,500.00
POSTAGE	5655	450.00	450.00	340.00	516.00	450.00	450.00
RENT BUILDING	5683	3,600.00	3,600.00	3,000.00	3,300.00	3,600.00	3,600.00
TELEPHONE	5755	1,500.00	1,500.00	2,208.74	2,630.54	1,500.00	1,500.00
TRAVEL IN COUNTY	5771	2,400.00	2,400.00	2,718.76	2,959.77	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	1,072.48	1,407.12	1,900.00	1,900.00
TOTAL OTHER EXPENSES	5898	13,350.00	13,350.00	12,142.62	15,145.03	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	69,312.00	69,312.00	61,687.74	69,296.59	69,312.00	71,722.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
JUVENILE PROBATION (3230)							
SALARY & WAGE OFFICER	5101	.00	.00	.00	.00	.00	
SALARY & WAGE DEPUTY/ASSI	5102	116,973.00	116,973.00	60,556.78	69,663.39	116,973.00	
SALARY & WAGE OTHER	5103	.00	.00	32,830.00	31,115.25	.00	
TOTAL SALARIES	5198	116,973.00	116,973.00	93,386.78	100,778.64	116,973.00	
INSURANCE GROUP HEALTH	5201	4,780.00	4,780.00	40,179.39	30,217.29	4,780.00	46,792.00
INSURANCE WORKERS COMPENS	5202	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00
INSURANCE SUPPLEMENTAL DE	5203	750.00	750.00	2,022.75	2,240.16	750.00	750.00
RETIREMENT	5210	8,221.00	8,221.00	33,362.34	16,593.40	8,221.00	8,221.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	8,453.00	8,453.00	30,669.04	11,467.29	8,453.00	32,665.00
TOTAL EMPLOYEE BENEFITS	5298	23,704.00	23,704.00	106,233.52	60,518.14	23,704.00	89,928.00
AUDIT	5335	2,800.00	2,800.00	3,400.00	3,200.00	2,800.00	
CASH OVER/SHORT	5359	.00	.00	.00	11.00-	.00	
CONTRACTUAL	5399	25,000.00	25,000.00	5,768.16	11,135.00	25,000.00	10,000.00
DETENTION EXPENSE	5427	20,000.00	20,000.00	.00	.00	20,000.00	5,000.00
DRUG TESTING SUPPLIES	5439	5,000.00	5,000.00	230.00-	375.00-	5,000.00	2,500.00
EDUCATION EXPENSE	5455	10,000.00	10,000.00	8,163.03	11,846.18	10,000.00	7,500.00
FIDELITY BONDS	5491	.00	.00	206.00	206.00	.00	
GAS & OIL	5503	20,000.00	20,000.00	20,768.20	18,188.61	20,000.00	20,000.00
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	.00	.00	.00	
MEDICAL	5615	.00	.00	37.18	780.00	.00	
MISCELLANEOUS	5627	10,000.00	10,000.00	1,773.05	143.50	10,000.00	5,000.00
OFFICE SUPPLIES & EXPENSE	5635	3,000.00	3,000.00	6,140.85	5,262.92	3,000.00	3,000.00
POSTAGE	5655	3,000.00	3,000.00	68.70	260.30	3,000.00	1,000.00
RENT EQUIPMENT	5687	16,500.00	16,500.00	1,516.89	3,225.96	16,500.00	5,000.00
REPAIR BUILDING	5691	20,000.00	20,000.00	.00	11,227.56	20,000.00	10,000.00
REPAIR EQUIPMENT	5695	23,000.00	23,000.00	447.00	350.00	23,000.00	5,000.00
SUPPLIES	5751	10,000.00	10,000.00	5.43-	3,639.51	10,000.00	5,000.00
TELEPHONE	5755	20,400.00	20,400.00	4,211.18	5,333.82	20,400.00	5,000.00
TRAVEL IN COUNTY	5771	.00	.00	.00	.00	.00	
TRAVEL OUT OF COUNTY	5775	5,000.00	5,000.00	.00	138.16	5,000.00	
UTILITIES	5791	75,000.00	75,000.00	2,340.63	3,394.02	75,000.00	15,000.00
TOTAL OTHER EXPENSES	5898	268,700.00	268,700.00	54,605.44	77,945.54	268,700.00	99,000.00
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	7,795.08	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	7,795.08	.00	.00	
TRANSFER TO GRANT FUND	6510	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	6598	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	409,377.00	409,377.00	262,020.82	239,242.32	409,377.00	188,928.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10	Revenue	09/10 Budget	Draft 2011/2012

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
REPAIR EQUIPMENT	5695	.00	.00	.00	.00	.00	
SUPPLIES	5751	.00	.00	.00	.00	.00	

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
JUVENILE DETENTION CENTER (3265)							
SALARY & WAGE OFFICER	5101	.00	.00	.00	.00	.00	
SALARY & WAGE DEPUTY/ASSI	5102	.00	.00	20,716.71	65,268.22	.00	
SALARY & WAGE OTHER	5103	97,356.00	97,356.00	10,869.53	7,272.38	97,356.00	
TOTAL SALARIES	5198	97,356.00	97,356.00	31,586.24	72,540.60	97,356.00	
INSURANCE GROUP HEALTH	5201	19,200.00	19,200.00	7,354.19	9,519.86	19,200.00	7,798.00
INSURANCE WORKERS COMPENS	5202	4,559.00	4,559.00	.00	.00	4,559.00	4,559.00
INSURANCE SUPPLEMENTAL DE	5203	1,473.00	1,473.00	279.90	373.56	1,473.00	1,473.00
RETIREMENT	5210	6,866.00	6,866.00	4,618.12	5,608.37	6,866.00	6,866.00
TAXES FICA	5221	7,060.00	7,060.00	4,791.27	5,499.66	7,060.00	3,978.00
TOTAL EMPLOYEE BENEFITS	5298	39,158.00	39,158.00	17,043.48	21,001.45	39,158.00	24,674.00
CLOTHING	5375	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
CLOTHING OUT OF COUNTY	5376	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	5455	10,000.00	10,000.00	1,543.74	3,313.58	10,000.00	5,000.00
GAS & OIL	5503	.00	.00	1,713.07	5,764.25	.00	
INMATE EXPENSE	5524	.00	.00	95.00	.00	.00	
INMATE FOOD	5527	40,000.00	40,000.00	4,263.54	5,144.18	40,000.00	10,000.00
INMATE HOUSING	5531	.00	.00	229,070.31	117,757.29	.00	
INMATE TRANSPORT	5537	.00	.00	.00	14.87	.00	
MAINTENANCE CONTRACTS	5607	.00	.00	84.95	.00	.00	
MEDICAL	5615	30,000.00	30,000.00	15,768.79	5,837.94	30,000.00	20,000.00
MISCELLANEOUS	5627	20,000.00	20,000.00	131.20	1,043.75	20,000.00	7,500.00
OFFICE SUPPLIES & EXPENSE	5635	.00	.00	962.09	1,927.31	.00	
POSTAGE	5655	1,000.00	1,000.00	25.41	6.74	1,000.00	1,000.00
RENT EQUIPMENT	5687	.00	.00	1,397.34	1,858.90	.00	
REPAIR BUILDING	5691	20,000.00	20,000.00	10,562.70	10,241.46	20,000.00	10,000.00
REPAIR EQUIPMENT	5695	20,000.00	20,000.00	420.00	5.45	20,000.00	10,000.00
SUPPLIES	5751	28,000.00	28,000.00	2,136.72	7,162.87	28,000.00	7,500.00
TELEPHONE	5755	5,000.00	5,000.00	4,224.73	5,270.81	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	135.44-	5,000.00	5,000.00
UTILITIES	5791	.00	.00	8,973.70	10,791.16	.00	
VOCATIONAL AUTOMOTIVE	5798	.00	.00	.00	.00	.00	
VOCATIONAL WELDING	5799	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	184,000.00	184,000.00	281,373.29	176,005.12	184,000.00	86,000.00
CAPITAL OUTLAY AUTO & TRU	5971	.00	.00	.00	.00	.00	
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	.00	1,070.56	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	5,768.05	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	5,768.05	1,070.56	.00	
TOTAL EXPENSES, FINANCING	7998	320,514.00	320,514.00	335,771.06	270,617.73	320,514.00	110,674.00

Run Date: 09/26/11
Run Time: 07:07:10
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Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
FINES COLLECTION (3300)							
SALARY & WAGE DEPUTY/ASSI	5102	68,061.00	68,061.00	71,051.95	78,366.68	68,061.00	37,441.00
SALARY & WAGE OTHER	5103	21,000.00	21,000.00	560.00	2,480.00	21,000.00	45,904.00
TOTAL SALARIES	5198	89,061.00	89,061.00	71,611.95	80,846.68	89,061.00	83,345.00
INSURANCE GROUP HEALTH	5201	5,304.00	5,304.00	10,361.71	11,213.07	5,304.00	11,698.00
INSURANCE WORKERS COMPENS	5202	650.00	650.00	.00	.00	650.00	650.00
INSURANCE SUPPLEMENTAL DE	5203	317.00	317.00	392.18	464.95	317.00	317.00
RETIREMENT	5210	6,515.00	6,515.00	6,480.05	7,064.62	6,515.00	6,515.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	6,665.00	6,665.00	5,719.99	6,617.74	6,665.00	6,375.00
TOTAL EMPLOYEE BENEFITS	5298	19,451.00	19,451.00	22,953.93	25,360.38	19,451.00	25,555.00
DUES OF OFFICE	5443	.00	.00	150.00	50.00	.00	
EDUCATION EXPENSE	5455	500.00	500.00	1,595.16	1,407.48	500.00	500.00
FIDELITY BONDS	5491	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	300.00	300.00	139.47	254.93	300.00	300.00
OFFICE SUPPLIES & EXPENSE	5635	1,500.00	1,500.00	5,671.65	6,914.21	1,500.00	1,500.00
POSTAGE	5655	5,100.00	5,100.00	2,152.85	2,749.57	5,100.00	5,100.00
RENT EQUIPMENT	5687	.00	.00	1,538.98	1,737.68	.00	
SUPPLIES	5751	.00	.00	.00	.00	.00	
TRAVEL IN COUNTY	5771	5,000.00	5,000.00	6,129.48	6,666.74	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	17,377.59	19,780.61	12,400.00	12,400.00
CAPITAL OUTLAY LIGHT EQUI	5978	1,750.00	1,750.00	.00	.00	1,750.00	750.00
TOTAL CAPITAL OUTLAY	5998	1,750.00	1,750.00	.00	.00	1,750.00	750.00
TOTAL EXPENSES, FINANCING	7998	122,662.00	122,662.00	111,943.47	125,987.67	122,662.00	122,050.00

Run Date: 09/26/11
Run Time: 07:07:10
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
COUNTY COURT AT LAW (3325)							
SALARY & WAGE OFFICER	5101	136,760.00	136,760.00	120,541.74	131,500.08	136,760.00	131,500.00
SALARY & WAGE DEPUTY/ASSI	5102	121,663.00	121,663.00	115,297.60	125,779.20	121,663.00	129,552.00
TOTAL SALARIES	5198	258,423.00	258,423.00	235,839.34	257,279.28	258,423.00	261,052.00
INSURANCE GROUP HEALTH	5201	15,912.00	15,912.00	11,804.43	13,078.22	15,912.00	11,698.00
INSURANCE WORKERS COMPENS	5202	950.00	950.00	.00	.00	950.00	950.00
INSURANCE SUPPLEMENTAL DE	5203	1,132.00	1,132.00	1,269.57	1,484.25	1,132.00	1,132.00
RETIREMENT	5210	18,834.00	18,834.00	20,945.75	22,608.48	18,834.00	18,834.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	19,366.00	19,366.00	16,353.62	17,941.60	19,366.00	19,970.00
TOTAL EMPLOYEE BENEFITS	5298	56,194.00	56,194.00	50,373.37	55,112.55	56,194.00	52,584.00
DUES OF OFFICE	5443	500.00	500.00	340.00	825.00	500.00	500.00
EDUCATION EXPENSE	5455	1,100.00	1,100.00	4,440.23	3,792.78	1,100.00	1,100.00
FIDELITY BONDS	5491	100.00	100.00	50.00	93.00	100.00	100.00
LIBRARY	5595	300.00	300.00	.00	.00	300.00	300.00
MISCELLANEOUS	5627	6,000.00	6,000.00	279.73	.00	6,000.00	6,000.00
OFFICE SUPPLIES & EXPENSE	5635	3,000.00	3,000.00	2,032.13	2,333.02	3,000.00	3,000.00
POSTAGE	5655	500.00	500.00	227.13	251.55	500.00	500.00
RENT EQUIPMENT	5687	500.00	500.00	304.46	1,144.80	500.00	500.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	584.07	500.00	500.00
STATE SUPPLEMENT SALARY R	5733	.00	.00	56,546.56-	75,000.00-	.00	
TELEPHONE	5755	1,500.00	1,500.00	1,881.55	2,196.49	1,500.00	1,500.00
TRAVEL IN COUNTY	5771	5,000.00	5,000.00	12,653.74	13,804.08	5,000.00	5,000.00
TRAVEL OUT OF COUNTY	5775	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	19,000.00	19,000.00	34,337.59-	49,975.21-	19,000.00	19,000.00
CAPITAL OUTLAY FURNITURE	5973	.00	.00	.00	.00	.00	
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	333,617.00	333,617.00	251,875.12	262,416.62	333,617.00	332,636.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
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	210.00	50.00	500.00	500.00
EDUCATION EXPENSE	5455	2,500.00	2,500.00	1,594.12	5,729.95	2,500.00	2,500.00
JURORS	5571	41,000.00	41,000.00	17,310.00	35,743.00	41,000.00	41,000.00
LEGAL	5591	.00	.00	.00	.00	.00	
MISCELLANEOUS	5627	1,500.00	1,500.00	.00	103.11	1,500.00	1,500.00
OFFICE SUPPLIES & EXPENSE	5635	34,000.00	34,000.00	51,524.84	57,995.60	34,000.00	34,000.00
POSTAGE	5655	2,000.00	2,000.00	1,162.79	1,367.34	2,000.00	2,000.00
REPAIR EQUIPMENT	5695	500.00	500.00	.00	146.50	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	44,204.00	41,077.85	50,000.00	50,000.00
TELEPHONE	5755	1,500.00	1,500.00	482.48	1,023.18	1,500.00	1,500.00
TRIAL EXPENSE	5779	60,000.00	60,000.00	54,036.60	50,367.19	60,000.00	60,000.00
WITNESS EXPENSE	5807	35,000.00	35,000.00	1,341.72	13,102.55	35,000.00	25,000.00
TOTAL OTHER EXPENSES	5898	229,500.00	229,500.00	171,866.55	206,706.27	229,500.00	219,500.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	.00	.00	.00	.00	.00	
TOTAL EXPENSES, FINANCING	7998	229,500.00	229,500.00	171,866.55	206,706.27	229,500.00	219,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
HIGHWAY PATROL (3340)							
SALARY & WAGE DEPUTY/ASSI	5102	53,806.00	53,806.00	48,323.00	52,716.00	53,806.00	54,287.00
SALARY & WAGE OTHER	5103	.00	.00	.00	.00	.00	
TOTAL SALARIES	5198	53,806.00	53,806.00	48,323.00	52,716.00	53,806.00	54,287.00
INSURANCE GROUP HEALTH	5201	5,304.00	5,304.00	7,324.68	8,103.60	5,304.00	7,798.00
INSURANCE WORKERS COMPENS	5202	275.00	275.00	.00	.00	275.00	275.00
INSURANCE SUPPLEMENTAL DE	5203	252.00	252.00	246.84	288.60	252.00	252.00
RETIREMENT	5210	3,909.00	3,909.00	4,073.24	4,396.56	3,909.00	3,909.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	4,019.00	4,019.00	3,577.42	3,902.64	4,019.00	4,153.00
TOTAL EMPLOYEE BENEFITS	5298	13,759.00	13,759.00	15,222.18	16,691.40	13,759.00	16,387.00
LICENSE WEIGHT EXPENSE	5599	500.00	500.00	.00	.00	500.00	500.00
MISCELLANEOUS	5627	1,500.00	1,500.00	12,216.52	353.79	1,500.00	1,500.00
OFFICE SUPPLIES & EXPENSE	5635	8,000.00	8,000.00	3,689.13	7,420.18	8,000.00	8,000.00
TELEPHONE	5755	2,500.00	2,500.00	2,989.21	2,555.44	2,500.00	2,500.00
TOTAL OTHER EXPENSES	5898	12,500.00	12,500.00	18,894.86	10,329.41	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	80,065.00	80,065.00	82,440.04	79,736.81	80,065.00	83,174.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
CONSTABLES (3430)							
SALARY & WAGE OFFICER	5101	.00	.00	.00	.00	.00	
SALARY & WAGE DEPUTY/ASSI	5102	102,935.00	102,935.00	89,504.14	97,640.88	102,935.00	100,570.00
TOTAL SALARIES	5198	102,935.00	102,935.00	89,504.14	97,640.88	102,935.00	100,570.00
INSURANCE GROUP HEALTH	5201	31,824.00	31,824.00	21,774.17	24,136.00	31,824.00	23,396.00
INSURANCE WORKERS COMPENS	5202	4,530.00	4,530.00	.00	.00	4,530.00	4,530.00
INSURANCE SUPPLEMENTAL DE	5203	469.00	469.00	522.05	610.17	469.00	469.00
RETIREMENT	5210	7,435.00	7,435.00	8,613.52	9,297.30	7,435.00	7,435.00
TAXES FICA	5221	7,714.00	7,714.00	7,171.56	7,817.04	7,714.00	7,692.00
TOTAL EMPLOYEE BENEFITS	5298	51,972.00	51,972.00	38,081.30	41,860.51	51,972.00	43,522.00
EDUCATION EXPENSE	5455	1,500.00	1,500.00	1,124.17	868.12	1,500.00	1,500.00
FIDELITY BONDS	5491	300.00	300.00	327.50	150.00	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	1,233.59	1,078.34	1,000.00	1,750.00
REPAIR EQUIPMENT	5695	300.00	300.00	668.88	150.41	300.00	300.00
TELEPHONE	5755	2,500.00	2,500.00	1,390.86	1,806.92	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	36.96	.00	750.00	750.00
TOTAL OTHER EXPENSES	5898	36,900.00	36,900.00	31,654.96	33,369.79	36,150.00	36,900.00
CAPITAL OUTLAY LIGHT EQUI	5978	3,000.00	3,000.00	.00	637.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	5998	3,000.00	3,000.00	.00	637.00	3,000.00	3,000.00
TOTAL EXPENSES, FINANCING	7998	194,807.00	194,807.00	159,240.40	173,508.18	194,057.00	183,992.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
PERSONAL BAIL BOND (3440)							
SALARY & WAGE DEPUTY/ASSI	5102	199,745.00	199,745.00	184,307.17	164,736.84	199,745.00	164,310.00
SALARY & WAGE OTHER	5103	4,944.00	4,944.00	1,440.00	5,820.00	4,944.00	
TOTAL SALARIES	5198	204,689.00	204,689.00	185,747.17	170,556.84	204,689.00	164,310.00
INSURANCE GROUP HEALTH	5201	26,520.00	26,520.00	37,297.86	27,471.80	26,520.00	15,597.00
INSURANCE WORKERS COMPENS	5202	450.00	450.00	.00	.00	450.00	450.00
INSURANCE SUPPLEMENTAL DE	5203	820.00	820.00	810.80	765.58	820.00	820.00
RETIREMENT	5210	14,560.00	14,560.00	12,197.52	10,867.26	14,560.00	14,560.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	15,685.00	15,685.00	12,265.72	10,982.45	15,685.00	12,569.00
TOTAL EMPLOYEE BENEFITS	5298	58,035.00	58,035.00	62,571.90	50,087.09	58,035.00	43,996.00
CASH OVER/SHORT	5359	.00	.00	.00	.00	.00	
CONTRACTUAL	5399	.00	.00	1,082.00-	.00	.00	
MISCELLANEOUS	5627	500.00	500.00	2,082.73	1,488.65	500.00	500.00
OFFICE SUPPLIES & EXPENSE	5635	4,000.00	4,000.00	3,023.71	1,488.71	4,000.00	4,000.00
POSTAGE	5655	100.00	100.00	.00	2.58	100.00	100.00
RENT EQUIPMENT	5687	1,500.00	1,500.00	5,383.34	1,652.53	1,500.00	1,500.00
TELEPHONE	5755	5,000.00	5,000.00	2,469.87	3,373.51	5,000.00	5,000.00
TRAVEL IN COUNTY	5771	3,600.00	3,600.00	1,280.45	262.20	3,600.00	3,600.00
TOTAL OTHER EXPENSES	5898	14,700.00	14,700.00	13,158.10	8,268.18	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	277,424.00	277,424.00	261,477.17	228,912.11	277,424.00	223,006.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
COMMISSIONER PCT. 1 (5111)							
SALARY & WAGE OFFICER	5101	57,827.00	57,827.00	53,007.90	57,826.80	57,827.00	59,561.00
SALARY & WAGE DEPUTY/ASSI	5102	233,281.00	233,281.00	185,571.90	202,114.80	233,281.00	211,886.00
SALARY & WAGE OTHER	5103	6,280.00	6,280.00	.00	.00	6,280.00	
TOTAL SALARIES	5198	297,388.00	297,388.00	238,579.80	259,941.60	297,388.00	271,447.00
INSURANCE GROUP HEALTH	5201	31,824.00	31,824.00	25,966.33	28,728.64	31,824.00	27,295.00
INSURANCE WORKERS COMPENS	5202	16,480.00	16,480.00	.00	.00	16,480.00	16,480.00
INSURANCE SUPPLEMENTAL DE	5203	1,337.00	1,337.00	1,265.66	1,477.41	1,337.00	1,337.00
RETIREMENT	5210	20,671.00	20,671.00	20,874.96	22,504.80	20,671.00	20,671.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	22,819.00	22,819.00	18,837.65	20,524.04	22,819.00	20,765.00
TOTAL EMPLOYEE BENEFITS	5298	93,131.00	93,131.00	66,944.60	73,234.89	93,131.00	86,548.00
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	963.26	480.56	2,125.00	2,125.00
EQUIPMENT AND SMALL TOOLS	5475	3,500.00	3,500.00	1,009.17	927.82	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	22,000.00	44,066.03	29,781.27	22,000.00	22,000.00
INSURANCE MISCELLANEOUS	5547	14,000.00	14,000.00	14,250.00	14,441.00	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	5,388.38	90,667.09	90,000.00	90,000.00
MISCELLANEOUS	5627	6,184.00	6,184.00	1,151.66	866.20	6,184.00	6,184.00
OFFICE SUPPLIES & EXPENSE	5635	250.00	250.00	175.69	345.99	250.00	250.00
PLANTER MAINTENANCE	5651	.00	.00	.00	.00	.00	
RENT EQUIPMENT	5687	4,000.00	4,000.00	381.59	4,133.16	4,000.00	4,000.00
REPAIR BUILDING	5691	2,000.00	2,000.00	.00	299.75	2,000.00	2,000.00
REPAIR EQUIPMENT	5695	15,000.00	15,000.00	24,713.92	12,068.13	15,000.00	15,000.00
SUBCONTRACT	5743	36,000.00	36,000.00	14,460.84	121,035.00	36,000.00	36,000.00
SUPPLIES	5751	5,000.00	5,000.00	3,208.98	3,035.52	5,000.00	5,000.00
TELEPHONE	5755	2,700.00	2,700.00	2,582.55	3,563.47	2,700.00	2,700.00
TIRES & TUBES	5759	8,000.00	8,000.00	840.80	8,157.22	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	27.89	.00	1,500.00	1,500.00
UTILITIES	5791	2,500.00	2,500.00	1,526.63	1,750.76	2,500.00	2,500.00
TOTAL OTHER EXPENSES	5898	229,159.00	229,159.00	126,162.39	303,792.94	229,159.00	229,159.00
TIME WARRANT/LEASE PAYMEN	5900	.00	.00	100,701.32	.00	.00	
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	.00	99,073.00-	.00	
CAPITAL OUTLAY AUTO & TRU	5971	20,000.00	20,000.00	.00	.00	20,000.00	20,000.00
CAPITAL OUTLAY BUILDINGS	5972	.00	.00	.00	.00	.00	
CAPITAL OUTLAY HEAVY EQUI	5974	55,000.00	55,000.00	140,833.48	127,618.00	55,000.00	15,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	6,100.00	6,100.00	.00	.00	6,100.00	5,000.00
TOTAL CAPITAL OUTLAY	5998	81,100.00	81,100.00	241,534.80	28,545.00	81,100.00	40,000.00
TOTAL EXPENSES, FINANCING	7998	700,778.00	700,778.00	673,221.59	665,514.43	700,778.00	627,154.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
COMMISSIONER PCT. 2 (5222)							
SALARY & WAGE OFFICER	5101	57,827.00	57,827.00	53,007.90	57,826.80	57,827.00	59,561.00
SALARY & WAGE DEPUTY/ASSI	5102	184,674.00	163,910.00	144,231.18	149,947.57	184,674.00	154,141.00
SALARY & WAGE OTHER	5103	4,939.00	19,703.00	25,090.00	17,262.80	4,939.00	
TOTAL SALARIES	5198	247,440.00	241,440.00	222,329.08	225,037.17	247,440.00	213,702.00
INSURANCE GROUP HEALTH	5201	29,261.00	19,261.00	23,200.67	24,564.64	29,261.00	23,396.00
INSURANCE WORKERS COMPENS	5202	11,379.00	1,379.00	.00	.00	11,379.00	11,379.00
INSURANCE SUPPLEMENTAL DE	5203	1,050.00	1,050.00	1,047.77	1,183.74	1,050.00	1,050.00
RETIREMENT	5210	13,884.00	13,884.00	17,292.30	18,029.46	13,884.00	13,884.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	18,590.00	18,590.00	17,482.31	17,815.01	18,590.00	16,348.00
TOTAL EMPLOYEE BENEFITS	5298	74,164.00	54,164.00	59,023.05	61,592.85	74,164.00	66,057.00
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	240.00	240.00	240.00	200.00	200.00
EDUCATION EXPENSE	5455	1,625.00	1,625.00	1,513.26	175.00	1,625.00	1,625.00
EQUIPMENT AND SMALL TOOLS	5475	2,500.00	500.00-	255.78-	3,795.58	2,500.00	2,500.00
FIDELITY BONDS	5491	355.00	355.00	177.50	.00	355.00	355.00
GAS & OIL	5503	15,000.00	15,000.00	23,804.20	21,751.71	15,000.00	15,000.00
INSURANCE MISCELLANEOUS	5547	14,000.00	.00	14,000.00	14,000.00	14,000.00	14,000.00
INTERGOVERNMENTAL COOPERA	5559	16,000.00	20,000.00	20,000.00	13,000.00	16,000.00	16,000.00
MATERIALS	5611	57,000.00	57,000.00	23,241.85	99,236.96	57,000.00	57,000.00
MISCELLANEOUS	5627	31,494.00	6,494.00	4,336.06	4,310.73	31,494.00	31,494.00
OFFICE SUPPLIES & EXPENSE	5635	10,000.00	2,000.00	1,135.19	322.67	10,000.00	10,000.00
RENT EQUIPMENT	5687	1,000.00	1,000.00	516.99	853.79	1,000.00	1,000.00
REPAIR BUILDING	5691	1,000.00	4,575.00	6,813.74	147.80	1,000.00	1,000.00
REPAIR EQUIPMENT	5695	15,000.00	9,000.00	11,813.88	23,260.98	15,000.00	15,000.00
SUBCONTRACT	5743	100,000.00	176,261.00	247,396.67	120,021.92	100,000.00	100,000.00
SUPPLIES	5751	10,000.00	10,000.00	3,847.62	3,769.65	10,000.00	10,000.00
TELEPHONE	5755	2,000.00	2,000.00	1,814.18	1,703.26	2,000.00	2,000.00
TIRES & TUBES	5759	3,500.00	3,500.00	4,187.75	1,972.46	3,500.00	3,500.00
TRAVEL IN COUNTY	5771	18,500.00	18,500.00	8,325.24	9,417.62	18,500.00	18,500.00
UNIFORMS	5787	2,500.00	2,500.00	752.91	109.95	2,500.00	2,500.00
UTILITIES	5791	1,500.00	1,500.00	2,042.95	2,150.22	1,500.00	1,500.00
TOTAL OTHER EXPENSES	5898	303,174.00	331,050.00	375,704.21	320,240.30	303,174.00	303,174.00
TIME WARRANT/LEASE PAYMEN	5900	50,000.00	50,000.00	.00	68,754.24	50,000.00	20,000.00
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	.00	.00	.00	
TOTAL FINANCE/TIME WARRAN	5918	50,000.00	50,000.00	.00	68,754.24	50,000.00	20,000.00
CAPITAL OUTLAY AUTO & TRU	5971	1,000.00	1,000.00	14,029.35	.00	1,000.00	1,000.00
CAPITAL OUTLAY HEAVY EQUI	5974	15,000.00	15,000.00	232,948.00	.00	15,000.00	10,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	10,000.00	10,000.00	.00	.00	10,000.00	5,000.00
TOTAL CAPITAL OUTLAY	5998	26,000.00	26,000.00	246,977.35	.00	26,000.00	16,000.00
TOTAL EXPENSES, FINANCING	7998	700,778.00	702,654.00	904,033.69	675,624.56	700,778.00	618,933.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
COMMISSIONER PCT. 3 (5333)							
SALARY & WAGE OFFICER	5101	57,827.00	57,827.00	53,007.90	57,826.80	57,827.00	59,561.00
SALARY & WAGE DEPUTY/ASSI	5102	455,598.00	455,598.00	288,097.04	283,509.84	455,598.00	503,691.00
SALARY & WAGE OTHER	5103	55,151.00	55,151.00	52,114.00	88,144.92	55,151.00	20,000.00
TOTAL SALARIES	5198	568,576.00	568,576.00	393,218.94	429,481.56	568,576.00	583,252.00
INSURANCE GROUP HEALTH	5201	58,344.00	58,344.00	40,728.30	40,985.36	58,344.00	58,344.00
INSURANCE WORKERS COMPENS	5202	30,900.00	30,900.00	.00	.00	30,900.00	30,900.00
INSURANCE SUPPLEMENTAL DE	5203	2,591.00	2,591.00	1,854.37	1,995.51	2,591.00	2,591.00
RETIREMENT	5210	40,158.00	40,158.00	30,591.55	30,399.19	40,158.00	40,158.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	41,291.00	41,291.00	29,535.19	32,375.88	41,291.00	32,720.00
TOTAL EMPLOYEE BENEFITS	5298	173,284.00	173,284.00	102,709.41	105,755.94	173,284.00	164,713.00
AUCTION COMMISSION	5331	.00	.00	.00	.00	.00	
BUDGET BALANCE BROUGHT FO	5353	.00	.00	.00	.00	.00	
DUES OF OFFICE	5443	200.00	240.00	240.00	240.00	200.00	200.00
EDUCATION EXPENSE	5455	2,125.00	2,125.00	631.50	745.06	2,125.00	2,125.00
EQUIPMENT AND SMALL TOOLS	5475	3,000.00	300.00	21,316.28	1,971.85	3,000.00	3,000.00
FIDELITY BONDS	5491	200.00	200.00	50.00	.00	200.00	200.00
GAS & OIL	5503	85,000.00	85,000.00	147,479.70	175,025.78	85,000.00	140,700.00
INSURANCE MISCELLANEOUS	5547	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
INTERGOVERNMENTAL COOPERA	5559	3,000.00	1,500.00	.00	.00	3,000.00	3,000.00
MATERIALS	5611	64,800.00	97,342.00	134,955.11	463,869.87	64,800.00	100,000.00
MISCELLANEOUS	5627	7,277.00	2,277.00	2,904.42	2,908.44	7,277.00	7,277.00
OFFICE SUPPLIES & EXPENSE	5635	750.00	750.00	5,082.34	1,408.89	750.00	750.00
RENT EQUIPMENT	5687	4,000.00	1,000.00	1,981.14	1,183.16	4,000.00	4,000.00
REPAIR BUILDING	5691	2,000.00	500.00	146.30	319.75	2,000.00	2,000.00
REPAIR EQUIPMENT	5695	43,000.00	43,000.00	55,828.65	65,773.84	43,000.00	43,000.00
SUBCONTRACT	5743	75,000.00	75,000.00	88,672.31	141,475.21	75,000.00	75,000.00
SUPPLIES	5751	6,000.00	2,000.00	3,817.32	5,048.89	6,000.00	6,000.00
TELEPHONE	5755	32,000.00	7,000.00	4,364.75	5,276.84	32,000.00	7,000.00
TIRES & TUBES	5759	15,000.00	15,000.00	16,734.79	24,591.08	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	3,500.00	4,575.20	9,287.01	3,500.00	3,500.00
UTILITIES	5791	6,000.00	6,000.00	5,633.39	10,774.56	6,000.00	6,000.00
TOTAL OTHER EXPENSES	5898	383,222.00	373,104.00	523,388.20	939,600.23	383,222.00	449,122.00
TIME WARRANT/LEASE PAYMEN	5900	20,000.00	20,000.00	1,072,469.44	1,295,538.22	20,000.00	30,270.00
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	1,029,254.00-	1,260,254.00-	.00	
TOTAL FINANCE	5918	20,000.00	20,000.00	43,215.44	35,284.22	20,000.00	30,270.00
CAPITAL OUTLAY AUTO & TRU	5971	.00	30,492.00	135,491.58	258,643.50	.00	
CAPITAL OUTLAY HEAVY EQUI	5974	10,000.00	10,000.00	20,000.00	.00	10,000.00	10,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	10,000.00	10,000.00	.00	5,140.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	5998	20,000.00	50,492.00	155,491.58	263,783.50	20,000.00	20,000.00
TOTAL EXPENSES, FINANCING	7998	1,165,082.00	1,185,456.00	1,218,023.57	1,773,905.45	1,165,082.00	1,247,357.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
COMMISSIONER PCT. 4 (5444)							
SALARY & WAGE OFFICER	5101	57,827.00	57,827.00	53,007.90	57,826.80	57,827.00	59,561.00
SALARY & WAGE DEPUTY/ASSI	5102	430,236.00	430,236.00	361,611.78	405,509.82	430,236.00	503,691.00
SALARY & WAGE OTHER	5103	35,010.00	35,010.00	51,955.36	108,300.08	35,010.00	
TOTAL SALARIES	5198	523,073.00	523,073.00	466,575.04	571,636.70	523,073.00	563,252.00
INSURANCE GROUP HEALTH	5201	47,736.00	47,736.00	43,698.24	45,603.80	47,736.00	50,692.00
INSURANCE WORKERS COMPENS	5202	27,000.00	27,000.00	.00	.00	27,000.00	27,000.00
INSURANCE SUPPLEMENTAL DE	5203	2,365.00	2,365.00	2,243.70	2,675.73	2,365.00	2,365.00
RETIREMENT	5210	36,770.00	36,770.00	37,036.68	40,739.49	36,770.00	36,770.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	37,810.00	37,810.00	35,035.90	42,485.49	37,810.00	44,618.00
TOTAL EMPLOYEE BENEFITS	5298	151,681.00	151,681.00	118,014.52	131,504.51	151,681.00	161,445.00
AUCTION COMMISSION	5331	.00	.00	.00	.00	.00	
BUDGET BALANCE BROUGHT FO	5353	.00	.00	.00	.00	.00	
DUES OF OFFICE	5443	200.00	240.00	240.00	240.00	200.00	240.00
EDUCATION EXPENSE	5455	2,125.00	2,125.00	1,199.14	1,205.82	2,125.00	2,125.00
EQUIPMENT AND SMALL TOOLS	5475	2,000.00	1,000.00-	3,899.95	1,821.62	2,000.00	1,000.00
FIDELITY BONDS	5491	200.00	200.00	100.00	100.00	200.00	200.00
GAS & OIL	5503	92,670.00	146,420.00	185,540.31	201,363.33	92,670.00	165,000.00
INSURANCE MISCELLANEOUS	5547	21,300.00	23,045.00	23,045.00	21,464.00	21,300.00	24,000.00
INTERGOVERNMENTAL COOPERA	5559	8,000.00	8,000.00	5,000.00	5,000.00	8,000.00	8,000.00
MATERIALS	5611	100,000.00	70,000.00	91,574.80	709,991.54	100,000.00	155,000.00
MISCELLANEOUS	5627	1,000.00	1,825.00	3,272.58	4,015.84	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	1,200.00	1,200.00	3,633.36	1,241.37	1,200.00	1,200.00
RENT EQUIPMENT	5687	20,000.00	10,000.00	913.95	3,110.43	20,000.00	7,500.00
REPAIR BUILDING	5691	5,433.00	2,433.00	2,009.85	714.75	5,433.00	3,000.00
REPAIR EQUIPMENT	5695	35,000.00	35,000.00	43,907.47	45,475.10	35,000.00	52,000.00
SUBCONTRACT	5743	70,000.00	35,000.00	22,511.49	149,785.66	70,000.00	10,000.00
SUPPLIES	5751	7,000.00	7,000.00	4,437.20	2,518.51	7,000.00	6,000.00
TELEPHONE	5755	4,500.00	1,000.00	4,625.67	5,063.40	4,500.00	4,500.00
TIRES & TUBES	5759	15,000.00	15,000.00	12,993.00	17,122.34	15,000.00	12,000.00
TRAVEL IN COUNTY	5771	10,000.00	10,000.00	10,050.00	11,100.00	10,000.00	11,200.00
UNIFORMS	5787	6,000.00	4,750.00	3,892.82	7,941.71	6,000.00	5,000.00
UTILITIES	5791	10,700.00	10,700.00	8,888.86	12,933.67	10,700.00	10,700.00
TOTAL OTHER EXPENSES	5898	412,328.00	382,938.00	431,735.45	1,202,209.09	412,328.00	479,665.00
TIME WARRANT/LEASE PAYMEN	5900	50,000.00	50,000.00	1,127,654.01	1,460,095.65	50,000.00	15,000.00
TIME WARRANT/LEASE ISSUAN	5910	.00	.00	1,072,508.00-	1,609,521.00-	.00	
TOTAL FINANCE	5918	50,000.00	50,000.00	55,146.01	149,425.35-	50,000.00	15,000.00
CAPITAL OUTLAY AUTO & TRU	5971	18,000.00	18,000.00	.00	318,386.00	18,000.00	18,000.00
CAPITAL OUTLAY HEAVY EQUI	5974	10,000.00	10,000.00	948,008.00	259,672.00	10,000.00	10,000.00
CAPITAL OUTLAY LIGHT EQUI	5978	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5998	28,000.00	28,000.00	948,008.00	578,058.00	28,000.00	28,000.00
TOTAL EXPENSES, FINANCING	7998	1,165,082.00	1,135,692.00	2,019,479.02	2,333,982.95	1,165,082.00	1,247,362.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
COUNTY AGENT (9240)							
SALARY & WAGE OFFICER	5101	36,519.00	36,519.00	43,028.48	31,339.28	36,519.00	
SALARY & WAGE DEPUTY/ASSI	5102	30,284.00	30,284.00	26,756.62	30,867.93	30,284.00	78,413.00
SALARY & WAGE OTHER	5103	340.00	340.00	.00	.00	340.00	
TOTAL SALARIES	5198	67,143.00	67,143.00	69,785.10	62,207.21	67,143.00	78,413.00
INSURANCE GROUP HEALTH	5201	5,304.00	5,304.00	3,674.11	4,064.64	5,304.00	3,899.00
INSURANCE WORKERS COMPENS	5202	340.00	340.00	.00	.00	340.00	340.00
INSURANCE SUPPLEMENTAL DE	5203	314.00	314.00	136.70	159.84	314.00	314.00
RETIREMENT	5210	4,869.00	4,869.00	2,255.28	2,434.38	4,869.00	4,869.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	5,007.00	5,007.00	5,311.24	4,728.99	5,007.00	5,995.00
TOTAL EMPLOYEE BENEFITS	5298	15,834.00	15,834.00	11,377.33	11,387.85	15,834.00	15,417.00
INSURANCE LIABILITY	5543	600.00	600.00	600.00	380.00	600.00	600.00
MISCELLANEOUS	5627	1,000.00	1,000.00	807.09	564.97	1,000.00	1,000.00
OFFICE SUPPLIES & EXPENSE	5635	5,100.00	5,100.00	4,726.04	9,688.43	5,100.00	5,100.00
POSTAGE	5655	800.00	800.00	135.21	354.80	800.00	800.00
REPAIR EQUIPMENT	5695	400.00	400.00	.00	.00	400.00	400.00
TRAVEL & EQUALIZATION & S	5767	2,500.00	2,500.00	4,631.47	3,087.80	2,500.00	3,000.00
TRAVEL IN COUNTY	5771	8,000.00	8,000.00	8,250.00	7,375.00	8,000.00	9,000.00
TRAVEL OUT OF COUNTY	5775	5,790.00	5,790.00	5,788.72	5,044.53	5,790.00	5,790.00
TOTAL OTHER EXPENSES	5898	24,190.00	24,190.00	24,938.53	26,495.53	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	107,167.00	107,167.00	106,100.96	100,090.59	107,167.00	119,520.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
ENVIRONMENTAL LOSS CONTROL (9270)							
SALARY & WAGE DEPUTY/ASSI	5102	38,938.00	38,938.00	21,514.24	27,713.40	38,938.00	38,938.00
TOTAL SALARIES	5198	38,938.00	38,938.00	21,514.24	27,713.40	38,938.00	38,938.00
INSURANCE GROUP HEALTH	5201	5,304.00	5,304.00	.00	3,138.03	5,304.00	
INSURANCE WORKERS COMPENS	5202	250.00	250.00	.00	.00	250.00	250.00
INSURANCE SUPPLEMENTAL DE	5203	182.00	182.00	.00	211.07	182.00	182.00
RETIREMENT	5210	2,823.00	2,823.00	.00	3,190.73	2,823.00	2,823.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	2,902.00	2,902.00	1,645.82	2,924.69	2,902.00	1,849.00
TOTAL EMPLOYEE BENEFITS	5298	11,461.00	11,461.00	1,645.82	9,464.52	11,461.00	5,104.00
EDUCATION EXPENSE	5455	800.00	800.00	.00	923.10	800.00	500.00
MISCELLANEOUS	5627	500.00	500.00	478.35	402.66	500.00	500.00
OFFICE SUPPLIES & EXPENSE	5635	800.00	800.00	23.59	44.60	800.00	800.00
POSTAGE	5655	200.00	200.00	25.59	145.89	200.00	200.00
REPAIR BUILDING	5691	.00	.00	.00	.00	.00	
SUPPLIES	5751	500.00	500.00	.00	119.94	500.00	500.00
TELEPHONE	5755	1,000.00	1,000.00	.00	508.25	1,000.00	1,000.00
TRAVEL IN COUNTY	5771	8,700.00	8,700.00	.00	9,250.00	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	12,820.00	12,820.00	527.53	11,394.44	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	63,219.00	63,219.00	23,687.59	48,572.36	63,219.00	53,862.00

Description	Line Item	Beginning 10/11 Budget	10/11 Budget	Rev. 08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
CODE ENFORCEMENT (9271)							
SALARY & WAGE DEPUTY/ASSI	5102	36,352.00	36,352.00	33,803.22	36,876.24	36,352.00	37,982.00
TOTAL SALARIES	5198	36,352.00	36,352.00	33,803.22	36,876.24	36,352.00	37,982.00
INSURANCE GROUP HEALTH	5201	5,304.00	5,304.00	3,728.23	4,123.68	5,304.00	3,899.00
INSURANCE WORKERS COMPENS	5202	150.00	150.00	.00	.00	150.00	150.00
INSURANCE SUPPLEMENTAL DE	5203	166.00	166.00	203.59	238.08	166.00	166.00
RETIREMENT	5210	2,639.00	2,639.00	3,359.22	3,625.86	2,639.00	2,639.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	2,712.00	2,712.00	3,048.65	3,325.80	2,712.00	2,905.00
TOTAL EMPLOYEE BENEFITS	5298	10,971.00	10,971.00	10,339.69	11,313.42	10,971.00	9,759.00
EDUCATION EXPENSE	5455	1,300.00	1,300.00	764.10	561.54	1,300.00	1,300.00
MISCELLANEOUS	5627	200.00	225.00	412.09	149.65	200.00	200.00
OFFICE SUPPLIES & EXPENSE	5635	400.00	288.00	99.98	333.72	400.00	400.00
POSTAGE	5655	200.00	200.00	90.83	96.79	200.00	200.00
TRAVEL IN COUNTY	5771	6,600.00	6,600.00	6,050.00	6,600.00	6,600.00	6,600.00
UTILITIES	5791	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES	5898	8,700.00	8,613.00	7,417.00	7,741.70	8,700.00	8,700.00
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	56,523.00	56,436.00	51,559.91	55,931.36	56,523.00	56,941.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) GENERAL FUND
For BOWIE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
LICENSE & WEIGHT	0000	.00	.00	.00	.00	.00	
SALARY & WAGE DEPUTY/ASSI	5102	31,827.00	31,827.00	29,710.78	32,411.76	31,827.00	33,384.00
TOTAL SALARIES	5198	31,827.00	31,827.00	29,710.78	32,411.76	31,827.00	33,384.00
INSURANCE GROUP HEALTH	5201	5,304.00	5,304.00	3,687.53	4,079.28	5,304.00	3,899.00
INSURANCE WORKERS COMPENS	5202	.00	.00	.00	.00	.00	
INSURANCE SUPPLEMENTAL DE	5203	141.00	141.00	151.74	177.42	141.00	141.00
RETIREMENT	5210	2,186.00	2,186.00	2,504.40	2,703.12	2,186.00	2,186.00
ACCRUED COMPENSATED ABSEN	5211	.00	.00	.00	.00	.00	
TAXES FICA	5221	2,384.00	2,384.00	2,272.82	2,479.44	2,384.00	2,553.00
TOTAL EMPLOYEE BENEFITS	5298	10,015.00	10,015.00	8,616.49	9,439.26	10,015.00	8,779.00
LICENSE WEIGHT EXPENSE	5599	.00	87.00	1,224.46	2,625.85	.00	1,000.00
TRAVEL IN COUNTY	5771	.00	7,140.00	13,126.96	14,280.00	.00	12,900.00
TOTAL OTHER EXPENSE	5898	.00	.00	.00	.00	.00	

Description	Line Item	Beginning 10/11 Budget	10/11 Budget Rev.	08/31/11	09/10 Revenue	09/10 Budget	Draft 2011/2012
TOTAL GENERAL FUND	9999	31,141,867.00	31,141,867.00	26,074,280.52	29,861,849.70	31,143,895.00	26,087,591.00

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