SOMERVELL COUNTY, TEXAS

2014 BUDGET

Presented and Approved by the Commissioner's Court of Somervell County on August 26, 2013.

Voting Yea-County Judge Ford, Commissioners Wood, Curtis, and Hulsey

Voting Nay-Commissioner Barnard

Tax Rate Year	2013	2012
Budget Year	2014	2013
Total Tax Rate	$0.40159	$0.35665
Property Tax Rate M&O	$0.40159	$0.32735
Effective Tax Rate	$0.40361	$0.35665
Effective M&O Rate	$0.38326	$0.32699
Rollback Tax Rate	$0.41392	$0.38235
Debt Tax Rate	$0.00000	$0.02930
Total Debt Obligations	$0.00	$13,615,000

This budget will raise more total property taxes than last year's budget by $168,635 (1.49%), and of that amount $42,592 is tax revenue to be raised from new property added to the tax roll this year.

CERTIFICATE

Submitted herewith is the Budget of Somervell County, Texas for the Budget year beginning October 1, 2013 through September 30, 2014.

THE STATE OF TEXAS
COUNTY OF SOMERVELL

We Mike Ford, County Judge, Candy Garrett, County Clerk and Brian Watts, County Auditor all of Somervell County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Somervell County, Texas as passed and approved by the Commissioner's Court of said County on the 26th day of August 2013.

Mike Ford, County Judge

Candy Garrett, County Clerk

Brian Watts, County Auditor

Subscribed to and sworn before me, the undersigned authority, this the 26th day of August, 2013.

Notary Public, Pat Schneider
Somervell County, Texas
My Commission Expires: 1/22/2017

PAT SCHNEIDER
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
01-22-2017

SOMERVELL COUNTY BUDGET SUMMARY
FISCAL YEAR 2014

Tax Rate Summary		
2013 Adopted Tax Rate	$	0.40159
2013 Effective Tax Rate	$	0.40361
2013 Rollback Tax Rate	$	0.41392

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2013	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2014 BEGINNING FUND BALANCE	ESTIMATED 2014 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2014	ESTIMATED 2014 EXPENDITURES	ESTIMATED 2014 ENDING FUND BALANCE
GENERAL FUND	7,600,000	0	0	7,600,000	12,875,442	20,475,442	12,875,442	7,600,000
LATERAL ROAD	9,700	0	0	9,700	9,550	19,250	9,500	9,750
SHERIFF FORFEITURE	40,000	0	0	40,000	20,100	60,100	40,000	20,100
JUVENILE GRANT	5,000	0	0	5,000	77,549	82,549	77,499	5,050
JUV PROB IV-E	0	0	0	0	0	0	0	0
DEBT SERVICE I&S	0	0	0	0	0	0	0	0
BOND PROJECTS	0	0	0	0	0	0	0	0
HOTEL/MOTEL TAX	9,000	0	0	9,000	30,100	39,100	30,000	9,100
COUNTY LIBRARY	18,000	0	0	18,000	6,100	24,100	8,100	16,000
SHERIFF COMMISSARY	18,500	0	0	18,500	75,000	93,500	70,000	23,500
VOL FIRE DEPT	10,000	0	0	10,000	40,000	50,000	40,000	10,000
GOLF COURSE	0	0	0	0	2,028,646	2,028,646	2,028,646	0
PUBLIC EVENTS	0	0	0	0	1,398,680	1,398,680	1,398,680	0
HOT CHECK	15,000	0	0	15,000	15,000	30,000	15,000	15,000
TAX A/C	0	0	0	0	0	0	0	0
DISTRICT CLERK	0	0	0	0	0	0	0	0
COUNTY CLERK	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL-TAX FUNDS	7,725,200	0	0	7,725,200	16,576,167	24,301,367	16,592,867	7,708,500
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL-OPERATING FUNDS	7,725,200	0	0	7,725,200	16,576,167	24,301,367	16,592,867	7,708,500
TOTAL-ALL FUNDS	$ 7,725,200	$ -	$ -	$ 7,725,200	$ 16,576,167	$ 24,301,367	$ 16,592,867	$ 7,708,500

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
			$0.40159				
2014	010-310-000	AD VALOREM TAX	11,511,257	10,409,645	10,487,440	10,511,456	10,530,950
2014	010-310-050	DELINQUENT TAXES	41,985	38,690	46,145	52,404	45,560
2014	010-310-100	PENALTY & INTEREST-DELIN TAX	9,090	8,380	29,376	31,078	31,095
2014	010-321-100	RENT	11,000	11,000	6,940	7,365	10,165
2014	010-321-200	SEPTIC TANK INSP FEE	6,000	4,000	5,170	5,520	2,850
2014	010-321-500	ECON DEV LEASE/RENT REVENUE	3,600	2,400	3,400	0	3,600
2014	010-321-750	MINERAL RIGHT LEASE	1,000	1,000	9	8,699	9
2014	010-340-200	SHERIFFS FEES	11,000	11,000	5,623	11,299	8,250
2014	010-340-300	JUV PROB FEES	1,250	1,000	2,606	1,875	330
2014	010-340-400	COUNTY CLERK FEES	22,000	25,000	17,063	25,601	24,995
2014	010-340-500	TAX ASSESSOR FEES	28,000	25,000	25,081	29,674	35,006
2014	010-340-510	AUTO REGISTRATION	250,000	250,000	229,105	241,405	234,210
2014	010-340-520	AUTO TITLES	7,000	7,000	5,500	7,365	7,470
2014	010-340-530	ROAD AND BRIDGE FEE	42,000	45,000	37,073	40,173	41,521
2014	010-340-540	LANDFILL	10,000	2,000	5,784	1,714	3,429
2014	010-340-600	COUNTY COURT FINES AND FEES	42,500	45,000	33,777	47,340	33,769
2014	010-340-610	CLERK GUARDIAN FEE	1,000	1,000	740	580	580
2014	010-340-615	COUNTY CIVIL DIGITIZE/PRESER	500	500	510	420	410
2014	010-340-625	COUNTY CRIM COURT TECHNOLOGY	500	500	260	296	248
2014	010-340-700	DISTRICT COURT FINES AND FEE	40,000	60,000	26,287	52,898	27,344
2014	010-340-715	DIST CIVIL DIGITIZE/PRESERVA	1,000	1,000	780	1,016	1,194
2014	010-340-720	DIST CIVIL RECORDS TECHNOLOG	1,000	600	505	625	670
2014	010-340-725	DIST CRIM TECHNOLOGY FUND	200	500	40	100	12
2014	010-340-800	MIXED DRINK TAX	12,000	12,000	9,486	10,492	11,599
2014	010-340-820	RECORDING FEES	40,000	44,000	35,113	41,242	43,159
2014	010-340-830	RECORD MGMT FEE	20,000	13,000	8,482	10,871	11,769
2014	010-340-840	CLK PRESERVATION FEE	4,000	4,000	3,527	4,066	3,931
2014	010-340-850	SECURITY FEE	7,000	6,000	6,877	6,283	5,971
2014	010-340-860	CLERK ARCHIVE FEE	18,000	12,000	8,150	10,567	11,561
2014	010-340-900	LAW LIBRARY FEES	6,000	5,000	4,270	4,620	5,215
2014	010-340-909	ARREST FEES STATE OFFICERS	1,000	5,000	0	1,218	8,334
2011	010-340-920	FUGITIVE APPREHNENSION REVEN	0	0	0	0	1
2014	010-340-921	CONSOLIDATED CT COSTS REVENU	12,000	8,000	11,779	9,561	7,742
2014	010-350-100	JP FINES AND FEES	90,000	75,000	79,858	62,696	85,613
2014	010-350-200	DSC FEES	2,000	1,000	1,942	960	820
2014	010-350-250	JP COURT TECHNOLOGY FEE	4,000	2,500	4,136	2,989	2,376
2014	010-350-500	CONSTABLE FEES	4,000	2,500	2,965	1,560	3,285
2014	010-360-000	INTEREST INCOME	12,000	12,000	10,392	12,943	13,430
2014	010-367-200	GENEALOGY REVENUE	250	250	0	24	379
2014	010-368-100	MISCELLANEOUS INCOME	41,000	25,000	41,898	39,079	24,179
2014	010-369-200	HIST COMM REVENUE	500	500	118	131	50
2014	010-369-400	PAY TELEPHONE REVENUE	0	500	0	0	2,328
2014	010-369-500	EMS AMBULANCE FEES	200,000	200,000	141,749	221,839	213,814
2014	010-369-700	OUT OF COUNTY PRISONERS	245,810	215,000	231,230	271,738	238,450
2014	010-370-200	AMPHITHEATRE PROMISE RENT	0	21,000	27,705	19,356	27,801
2014	010-370-250	AMPHITHEATRE DAILY RENT	0	3,000	2,569	361	17,991
2014	010-370-400	AMPHITHEATRE CONCESSIONS	0	6,000	4,526	5,190	4,807
2014	010-370-650	AMPHI REVENUE CLEARING	0	0	-34,801	-24,906	-50,599
2014	010-376-000	GREEN FEE WEEKDAY	0	175,000	118,669	184,878	152,436
2014	010-376-025	GREEN FEE SENIOR CITIZEN	0	115,000	87,898	94,298	103,829
2014	010-376-050	GREEN FEE WEEKEND	0	230,000	162,443	208,227	209,990
2014	010-376-100	WEEKDAY TWILIGHT GREEN FEE	0	10,000	3,044	6,908	6,195
2014	010-376-150	WEEKEND TWILIGHT GREEN FEE	0	15,000	3,088	12,275	13,400
2014	010-376-160	REPLAY	0	15,000	13,433	16,301	15,208
2014	010-376-200	COUNTY RESIDENT GREEN FEE	0	33,000	28,184	37,141	29,116
2014	010-376-250	COUNTY JUNIOR GREEN FEE	0	5,000	2,111	2,966	10,184
2014	010-376-300	RESIDENT ANNUAL CARD	0	30,000	31,434	29,643	27,582
2014	010-376-350	RESIDENT ANNUAL H/W CARD	0	8,000	9,371	7,223	7,752
2014	010-376-400	RESIDENT JUNIOR SUMMER CARD	0	100	2,887	77	120
2014	010-376-450	GOLF CART RENTAL	0	300,000	243,369	309,890	254,814
2014	010-376-500	PRIVATE CART TRAIL FEE	0	100	0	0	10
2014	010-376-550	PRIVATE CART ANNUAL MEMBERSH	0	1,000	878	798	768
2014	010-376-575	ANNUAL USER TRAIL FEE(SINGLE	0	20,000	20,760	20,414	18,816
2014	010-376-580	ANNUAL USER TRAIL FEE W/SPOU	0	5,500	7,168	4,862	5,184
2014	010-376-590	GOLF NON RESIDENT ANNUAL	0	25,000	20,336	26,443	23,391
2014	010-376-595	GOLF NON RESIDENT WIFE	0	12,500	10,036	13,304	11,136
2014	010-376-650	GOLF REVENUE CLEARING	0	0	-697,120	-975,646	-889,930

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-377-000	EXPO BLDG RENT	0	120,000	83,348	121,413	112,251
2014	010-377-050	EXPO FURN/EQUIP RENTAL	0	10,000	8,477	10,249	9,882
2014	010-377-100	EXPO STALL RENT	0	150,000	124,375	138,673	139,511
2014	010-377-150	EXPO PANEL RENTAL	0	6,000	4,299	5,453	3,691
2014	010-377-250	EXPO MISCELLANEOUS	0	50,000	27,505	50,091	52,249
2014	010-377-400	EXPO SHAVINGS	0	100,000	73,480	89,175	94,114
2014	010-377-450	EXPO CONCESSION SALES	0	20,000	14,072	22,457	24,347
2014	010-377-500	EXPO ADVERTISING REVENUE	0	10,000	3,600	9,893	8,273
2014	010-377-650	EXPO REVENUE CLEARING	0	0	-326,712	-447,402	-444,306
2014	010-380-000	GRANT REVENUE	100,000	140,000	88,317	143,022	144,963
2014	010-381-000	HOSPITAL LEASE	0	10	0	0	0
2012	010-382-000	PROCEEDS CAPITAL LEASE	0	0	0	1,000,000	0
2014	010-383-000	SALE OF FIXED ASSETS	14,000	10,000	30,429	9,121	0
2014	010-390-000	TRANSFERS IN	0	0	-825,479	-1,228,446	-1,157,649
2014	010-399-999	**TOTAL REVENUES**	**12,875,442**	**13,239,675**	**10,944,885**	**11,715,478**	**10,724,996**
2014	010-400-105	TRSF STATION PART TIME	12,000	12,000	6,302	7,260	7,213
2014	010-400-201	TRSF STATION SOCIAL SECURITY	920	920	482	555	552
2014	010-400-203	TRSF STATION RETIREMENT	1,776	1,700	882	968	931
2014	010-400-204	TRSF STATION WORKERS COMP	685	685	256	331	451
2014	010-400-205	TRSF STATION DEATH BENEFITS	50	50	26	29	29
2014	010-400-330	TRSF STATION GAS & OIL	10,000	10,000	6,768	11,086	9,172
2014	010-400-350	TRSF STATION REP PTS/SUPPLIE	1,230	1,230	183	613	640
2014	010-400-354	TRSF STATION HVY EQUIP PTS	16,500	16,500	8,117	5,092	2,607
2014	010-400-410	TRSF STATION INSURANCE (PROP	1,315	1,315	934	996	977
2014	010-400-450	TRSF STATION VENDOR BLDG/GDS	17,000	15,000	2,015	9,059	1,450
2014	010-400-487	TRSF STATION MISCELLANEOUS	2,100	4,100	2,419	1,386	10
2014	010-400-570	TRSF STATION EQUIPMENT/FURNI	100	100	0	0	0
2014	010-400-998	**TRSF STATION TTL EXPENSE**	**63,676**	**63,600**	**28,384**	**37,376**	**24,032**
2014	010-401-102	LIBRARY HEAD SALARY	42,077	41,480	34,564	40,877	40,277
2014	010-401-103	LIBRARY ASSISTANT SALARY	36,860	36,260	30,216	35,660	35,060
2014	010-401-113	LIBRARY CLERK'S SALARIES	29,943	29,345	24,451	28,742	50,627
2014	010-401-140	LIBRARY PREMIUM PAY	10	10	0	0	0
2014	010-401-145	LIBRARY LONGEVITY PAY	3,840	3,660	3,050	3,480	4,560
2014	010-401-201	LIBRARY SOCIAL SECURITY	8,625	8,475	6,982	8,173	9,492
2014	010-401-202	LIBRARY GROUP MEDICAL	30,000	30,000	21,882	25,020	31,165
2014	010-401-203	LIBRARY RETIREMENT	16,685	15,840	12,956	14,506	16,850
2014	010-401-204	LIBRARY WORKERS COMP	480	450	267	329	478
2014	010-401-205	LIBRARY DEATH BENEFITS	475	555	389	430	530
2014	010-401-310	LIBRARY POSTAGE	3,500	3,500	2,170	2,446	2,948
2014	010-401-311	LIBRARY OFFICE SUPPLIES	425	425	324	397	376
2014	010-401-312	LIBRARY COMPUTER SUPPLIES	650	650	0	0	420
2014	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	31,000	31,000	21,279	31,275	29,750
2014	010-401-320	LIBRARY OPERATING SUPPLIES	1,500	1,500	736	1,400	1,403
2014	010-401-350	LIBRARY REP PTS/SUPPLIES	1,000	1,000	750	935	927
2014	010-401-351	LIBRARY JANITORIAL SUPPLIES	300	300	202	282	276
2014	010-401-400	LIBRARY DUES & SUBSCRIPTIONS	1,000	1,000	994	965	403
2014	010-401-401	LIBRARY SEMINAR EXPENSE	50	50	0	0	0
2014	010-401-406	LIBRARY MEDICAL (PHYSICAL)	150	150	0	0	133
2014	010-401-410	LIBRARY INSURANCE(PROPERTY)	2,750	2,750	1,296	1,554	2,008
2014	010-401-412	LIBRARY UNEMPLOYMENT EXPENSE	100	100	0	629	0
2014	010-401-420	LIBRARY TELEPHONE	1,000	2,000	1,386	1,830	1,742
2014	010-401-430	LIBRARY ADVERTISING	50	50	0	0	0
2014	010-401-435	LIBRARY PRINTING	50	50	0	0	0
2014	010-401-440	LIBRARY UTILITIES	25,000	25,000	12,722	16,954	16,903
2014	010-401-450	LIBRARY VENDOR BLDG/GDS REP	250	250	160	12	12
2014	010-401-452	LIBRARY COPIER/ OFF MACH MAI	10	10	0	0	0
2014	010-401-453	LIBRARY COMPUTER MAINTENANCE	2,500	2,500	1,408	1,408	1,645
2014	010-401-457	LIBRARY PEST CONTROL	500	500	360	360	360
2014	010-401-461	LIBRARY EQUIP RENTAL	2,400	2,400	1,847	1,917	1,938
2014	010-401-570	LIBRARY EQUIP/FURNITURE	100	100	0	9,494	0
2014	010-401-998	**LIBRARY TTL EXPENSE**	**243,280**	**241,360**	**180,390**	**229,075**	**250,284**
2014	010-402-102	BLDG MAINT SUPERVISOR	49,825	47,905	39,917	45,925	44,014

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-402-104	BLDG MAINT MAINTENANCE (2)	73,149	70,060	58,032	66,644	60,157
2014	010-402-105	BLDG MAINT PART TIME	2,000	2,000	0	0	0
2014	010-402-108	BLDG MAINT CUSTODIAL (2)	53,658	52,150	41,624	49,976	43,061
2014	010-402-140	BLDG MAINT PREMIUM PAY	2,000	2,000	1,245	1,242	1,321
2014	010-402-145	BLDG MAINT LONGEVITY PAY	10	10	0	1,440	1,380
2014	010-402-201	BLDG MAINT SOCIAL SECURITY	13,820	13,405	10,539	12,343	11,157
2014	010-402-202	BLDG MAINT GROUP MEDICAL	50,000	49,500	35,593	37,905	39,847
2014	010-402-203	BLDG MAINT RETIREMENT	26,735	24,880	19,973	22,244	19,502
2014	010-402-204	BLDG MAINT WORKERS COMP	6,375	6,375	1,375	3,610	4,511
2014	010-402-205	BLDG MAINT DEATH BENEFITS	775	880	599	659	615
2014	010-402-207	BLDG MAINT CELLPHONE ALLOW	1,080	1,080	900	1,080	720
2014	010-402-311	BLDG MAINT OFFICE SUPPLIES	100	100	40	0	0
2014	010-402-312	BLDG MAINT COMPUTER SUPPLIES	150	150	0	52	0
2014	010-402-330	BLDG MAINT GAS AND OIL	6,500	6,500	5,240	6,985	7,035
2014	010-402-332	BLDG MAINT TIRES AND TUBES	400	400	0	0	0
2014	010-402-334	BLDG MAINT SMALL TOOLS	600	600	372	512	580
2014	010-402-350	BLDG MAINT REP PTS/SUPPLIES	11,000	10,500	6,999	6,869	9,996
2014	010-402-351	BLDG MAINT JANITORIAL SUPPLI	1,750	2,250	1,842	1,673	1,537
2014	010-402-352	BLDG MAINT AUTO/SM EQ PARTS	1,000	1,000	488	387	687
2014	010-402-400	BLDG MAINT DUES/SUBSCRIPTION	50	50	0	0	25
2014	010-402-403	BLDG MAINT TRAINING	50	50	0	0	0
2014	010-402-406	BLDG MAINT MEDICAL (PHYSICAL	150	150	71	398	133
2014	010-402-410	BLDG MAINT INSURANCE(PROPERT	1,100	1,080	902	928	935
2014	010-402-412	BLDG MAINT UNEMPLOYMENT EXPE	100	100	0	0	0
2014	010-402-420	BLDG MAINT TELEPHONE	800	1,600	986	1,292	1,183
2014	010-402-421	BLDG MAINT PAGER/MOBILE PHON	10	10	0	0	0
2014	010-402-450	BLDG MAINT VENDOR BLDG/GDS R	17,000	22,000	15,194	17,358	1,829
2014	010-402-451	BLDG MAINT VENDOR AUTO/EQ RE	600	600	29	44	542
2014	010-402-453	BLDG MAINT COMPUTER MAINT	250	250	0	0	0
2014	010-402-455	BLDG MAINT UNIFORMS	1,500	1,500	755	907	962
2014	010-402-457	BLDG MAINT PEST CONTROL	300	300	150	575	200
2014	010-402-461	BLDG MAINT EQUIPMENT RENTAL	100	100	0	0	0
2014	010-402-570	BLDG MAINT EQUIP/FURNITURE	35,000	120	118	2,219	0
2014	010-402-998	**BUILDING MAINT TTL EXPENSE**	**357,937**	**319,655**	**242,982**	**283,264**	**251,929**
2014	010-403-103	EMER MGMT COORDINATOR	49,333	47,330	39,246	45,382	38,830
2014	010-403-140	EMER MGMT PREMIUM PAY	10	10	0	0	29
2014	010-403-145	EMER MGMT LONGEVITY PAY	10	10	0	0	0
2014	010-403-201	EMER MGMT SOCIAL SECURITY	3,805	3,650	2,410	2,765	2,412
2014	010-403-202	EMER MGMT GROUP MEDICAL	10,000	9,955	7,328	8,491	8,749
2014	010-403-203	EMER MGMT RETIREMENT	7,360	6,775	5,552	6,102	5,013
2014	010-403-204	EMER MGMT WORKERS COMP	765	145	141	56	57
2014	010-403-205	EMER MGMT DEATH BENEFITS	210	240	166	181	156
2014	010-403-207	EMER MGMT CELLPHONE ALLOWANC	360	360	300	360	0
2014	010-403-310	EMER MGMT POSTAGE	500	500	40	38	42
2014	010-403-311	EMER MGMT OFFICE SUPPLIES	500	1,000	567	234	478
2014	010-403-312	EMER MGMT COMPUTER SUPPLIES	400	400	105	231	391
2014	010-403-330	EMER MGMT GAS/OIL	3,000	2,800	1,838	1,501	0
2014	010-403-332	EMER MGMT TIRES/TUBES	1,000	500	0	0	0
2014	010-403-350	EMER MGMT REP PTS/SUPPLIES	800	800	210	0	12
2014	010-403-352	EMER MGMT AUTO REP PTS	1,000	1,000	0	66	0
2014	010-403-400	EMER MGMT DUES/PUBLICATIONS	1,500	1,500	292	264	1,477
2014	010-403-401	EMER MGMT SEMINAR EXPENSE	1,500	1,500	1,195	2,797	1,612
2014	010-403-403	EMER MGMT TRAINING	2,000	2,000	201	0	0
2014	010-403-404	EMER MGMT CONSULTING	100	100	0	0	0
2014	010-403-406	EMER MGMT MEDICAL(PHYSICAL)	150	150	0	0	133
2014	010-403-410	EMER MGMT INSURANCE(PROPERTY	500	500	271	461	0
2014	010-403-412	EMER MGMT UNEMPL0YMENT EXPEN	100	100	0	0	5,977
2014	010-403-420	EMER MGMT TELEPHONE	1,000	2,000	1,460	1,921	1,860
2014	010-403-421	EMER MGMT PAGER/MOBILE PHONE	600	600	219	0	0
2014	010-403-426	EMER MGMT TRAVEL	100	100	0	0	1,531
2014	010-403-430	EMER MGMT ADVERTISING/PROMOT	10	2,500	965	803	1,226
2014	010-403-435	EMER MGMT PRINTING	150	150	40	0	35
2011	010-403-440	ECON DEV UTILITIES	0	0	0	0	955
2014	010-403-451	EMER MGMT VENOR AUTO/EQ REP	250	250	0	15	0
2014	010-403-452	EMER MGMT COPIER/OFF MACH MN	10	10	0	0	0
2014	010-403-453	EMER MGMT COMPUTER MAINTENAN	250	250	120	0	0

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-403-455	EMER MGMT UNIFORMS	500	500	0	403	0
2014	010-403-461	EMER MGMT EQUIP RENTAL(COPIE	10	10	0	0	0
2014	010-403-462	EMER MGMT PROF SVCS	250	250	0	0	0
2014	010-403-487	EMER MGMT MISCELLANEOUS	100	100	0	0	123
2014	010-403-570	EMER MGMT EQUIP/FURNITURE	3,600	39,500	37,740	3,112	90
2014	010-403-998	**EMER MGMT TTL EXPENSE**	**91,733**	**127,545**	**100,405**	**75,181**	**71,189**
2014	010-404-101	AUDITOR SALARY	65,000	59,280	49,270	58,307	57,707
2014	010-404-103	AUDITOR ASSISTANTS SALARIES(	72,757	75,745	63,880	69,999	70,418
2014	010-404-140	AUDITOR PREMIUM PAY	10	10	0	0	0
2014	010-404-145	AUDITOR LONGEVITY PAY	600	1,260	1,260	1,200	1,140
2014	010-404-201	AUDITOR SOCIAL SECURITY	10,586	9,990	7,816	8,930	9,004
2014	010-404-202	AUDITOR GROUP MEDICAL	30,000	27,445	21,207	24,034	26,234
2014	010-404-203	AUDITOR RETIREMENT	20,479	19,715	16,076	17,269	16,685
2014	010-404-204	AUDITOR WORKERS COMP	415	385	384	150	206
2014	010-404-205	AUDITOR DEATH BENEFITS	655	655	482	511	524
2014	010-404-310	AUDITOR POSTAGE	600	600	119	485	587
2014	010-404-311	AUDITOR OFFICE SUPPLIES	675	675	377	215	294
2014	010-404-312	AUDITOR COMPUTER SUPPLIES	375	375	117	152	189
2014	010-404-400	AUDITOR DUES & SUBSCRIPTIONS	325	325	311	301	290
2014	010-404-401	AUDITOR SEMINAR EXPENSE	1,900	1,942	1,941	920	1,423
2014	010-404-406	AUDITOR MEDICAL (PHYSICAL)	150	108	57	0	0
2014	010-404-408	AUDITOR BONDS	100	100	92	0	93
2014	010-404-409	AUDITOR AUDIT EXPENSE	27,500	27,500	23,884	25,000	20,000
2014	010-404-412	AUDITOR UNEMPLOYMENT EXPENSE	10	0	0	0	0
2014	010-404-420	AUDITOR TELEPHONE	875	1,750	1,311	1,736	1,721
2014	010-404-430	AUDITOR ADS/NOTICES	1,900	2,800	2,153	1,492	1,172
2014	010-404-435	AUDITOR PRINTING	100	100	0	0	0
2014	010-404-452	AUDITOR COPIER/ OFF MACH MAI	10	10	0	0	0
2014	010-404-453	AUDITOR COMPUTER MAINTENANCE	10,000	9,750	9,504	8,800	5,867
2014	010-404-570	AUDITOR EQUIP/FURNITURE	4,500	100	65	0	0
2014	010-404-998	**AUDITOR TTL EXPENSE**	**249,522**	**240,620**	**200,305**	**219,500**	**213,552**
2014	010-405-101	TREASURER SALARY	47,792	47,195	39,326	46,591	45,991
2014	010-405-103	TREASURER DEPUTY SALARY	45,049	44,450	37,041	43,849	42,546
2014	010-405-105	TREASURER PART TIME	1,930	1,930	1,316	1,316	1,152
2014	010-405-140	TREASURER PREMIUM PAY	10	10	0	0	0
2014	010-405-145	TREASURER LONGEVITY PAY	600	10	0	0	0
2014	010-405-201	TREASURER SOCIAL SECURITY	7,305	7,165	5,858	6,774	6,601
2014	010-405-202	TREASURER GROUP MEDICAL	20,000	19,870	14,655	16,982	17,489
2014	010-405-203	TREASURER RETIREMENT	14,130	13,290	10,721	12,063	11,428
2014	010-405-204	TREASURER WORKERS COMP	160	140	136	45	71
2014	010-405-205	TREASURER DEATH BENEFITS	400	470	322	357	358
2014	010-405-310	TREASURER POSTAGE	2,500	2,500	783	1,565	1,470
2014	010-405-311	TREASURER OFFICE SUPPLIES	1,000	1,000	633	543	894
2014	010-405-312	TREASURER COMPUTER SUPPLIES	500	500	388	163	140
2014	010-405-400	TREASURER DUES/SUBSCRIPTIONS	2,175	2,175	698	1,070	600
2014	010-405-401	TREASURER SEMINAR EXPENSE	2,500	2,500	360	1,483	1,922
2014	010-405-402	TREASURER ADMIN FEES	3,000	3,000	0	1,507	1,512
2014	010-405-406	TREASURER MEDICAL (PHYSICAL)	150	150	0	0	0
2014	010-405-408	TREASURER BONDS	200	200	0	0	178
2014	010-405-412	TREASURER UNEMPLOYMENT EXPEN	100	100	0	0	0
2014	010-405-420	TREASURER TELEPHONE	700	1,400	1,044	1,381	1,321
2014	010-405-435	TREASURER PRINTING	1,000	1,000	308	0	0
2014	010-405-452	TREASURER COPIER/OFF MACH MN	50	50	0	0	0
2014	010-405-453	TREASURER COMPUTER MAINTENAN	10,000	9,850	9,849	9,120	5,867
2014	010-405-570	TREASURER EQUIP/FURNITURE	3,000	1,200	140	2,898	120
2014	010-405-998	**TREASURER TTL EXPENSE**	**164,251**	**160,155**	**123,576**	**147,709**	**139,660**
2014	010-406-101	TAX A/C SALARY	47,792	47,195	39,326	46,591	45,991
2014	010-406-103	TAX A/C DEPUTY SALARY (2)	84,279	82,040	68,305	79,348	76,705
2014	010-406-105	TAX A/C PART TIME	18,180	18,180	12,339	12,453	7,111
2014	010-406-140	TAX A/C PREMIUM PAY	600	600	544	464	1,489
2014	010-406-145	TAX A/C LONGEVITY PAY	840	780	650	720	660
2014	010-406-201	TAX A/C SOCIAL SECURITY	11,665	11,385	8,789	10,100	9,533

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-406-202	TAX A/C GROUP MEDICAL	30,000	30,000	21,944	25,424	26,184
2014	010-406-203	TAX A/C RETIREMENT	22,570	21,130	17,012	18,622	16,896
2014	010-406-204	TAX A/C WORKERS COMP	300	300	299	108	146
2014	010-406-205	TAX A/C DEATH BENEFITS	635	755	510	552	529
2014	010-406-310	TAX A/C POSTAGE	1,500	1,500	643	1,068	1,086
2014	010-406-311	TAX A/C OFFICE SUPPLIES	660	660	232	857	292
2014	010-406-312	TAX A/C COMPUTER SUPPLIES	350	350	154	216	341
2014	010-406-400	TAX A/C DUES/SUBSCRIPTIONS	500	200	180	180	484
2014	010-406-401	TAX A/C SEMINAR EXPENSE	2,300	2,300	2,110	2,284	110
2014	010-406-406	TAX A/C MEDICAL (PHYSICAL)	150	150	0	0	0
2014	010-406-408	TAX A/C BONDS	800	765	761	0	0
2014	010-406-412	TAX A/C UNEMPLOYMENT EXPENSE	100	100	0	0	0
2014	010-406-420	TAX A/C TELEPHONE	1,375	2,750	1,899	2,518	2,409
2014	010-406-426	TAX A/C TRAVEL EXPENSE	25	25	0	0	0
2014	010-406-430	TAX A/C ADS/NOTICES	100	100	0	0	0
2014	010-406-434	TAX A/C CR CD FEES	3,750	3,750	2,964	4,195	4,376
2014	010-406-435	TAX A/C PRINTING	100	100	16	0	0
2014	010-406-452	TAX A/C COPIER/OFF MACH MAIN	10	10	0	0	300
2014	010-406-453	TAX A/C COMPUTER MAINTENANCE	600	250	120	0	0
2014	010-406-461	TAX A/C EQUIP RENTAL(COPIER)	2,400	2,400	605	0	0
2014	010-406-570	TAX A/C EQUIP/FURNITURE	2,000	1,800	1,740	255	740
2014	010-406-998	**TAX A/C TTL EXPENSE**	**233,581**	**229,575**	**181,139**	**205,955**	**195,382**
2014	010-407-402	CAD ADMINISTRATIVE FEES	145,000	145,000	107,731	143,662	132,707
2014	010-407-998	**CENTRAL APP DIST TTL EXPENSE**	**145,000**	**145,000**	**107,731**	**143,662**	**132,707**
2014	010-408-101	CNTY ATTY SALARY	89,568	88,970	73,443	88,367	87,767
2014	010-408-102	CNTY ATTY DA SUPPLEMENTAL	9,313	8,315	6,927	8,313	8,313
2014	010-408-103	CNTY ATTY SECRETARY SALARY	44,124	43,000	35,830	41,784	40,289
2014	010-408-105	CNTY ATTY PART TIME	4,980	4,980	1,288	1,342	1,002
2014	010-408-140	CNTY ATTY PREMIUM PAY	120	120	0	35	0
2014	010-408-145	CNTY ATTY LONGEVITY PAY	10	10	0	0	0
2014	010-408-201	CNTY ATTY SOCIAL SECURITY	11,359	11,155	7,968	9,254	9,054
2014	010-408-202	CNTY ATTY GROUP MEDICAL	20,000	17,500	13,861	16,932	17,439
2014	010-408-203	CNTY ATTY RETIREMENT	21,975	20,700	16,455	18,520	17,648
2014	010-408-204	CNTY ATTY WORKERS COMP	110	100	17	33	44
2014	010-408-205	CNTY ATTY DEATH BENEFITS	625	725	493	549	554
2014	010-408-207	CNTY ATTY CELLPHONE ALLOW	360	360	300	360	360
2014	010-408-310	CNTY ATTY POSTAGE	800	800	149	255	277
2014	010-408-311	CNTY ATTY OFFICE SUPPLIES	500	500	169	275	146
2014	010-408-312	CNTY ATTY COMPUTER SUPPLIES	350	350	83	0	123
2014	010-408-400	CNTY ATTY DUES/SUBSCRIPTIONS	18,000	18,000	12,751	17,967	17,018
2014	010-408-401	CNTY ATTY SEMINAR EXPENSE	3,000	3,000	1,723	3,081	2,001
2014	010-408-406	CNTY ATTY MEDICAL (PHYSICAL)	150	150	0	0	0
2014	010-408-408	CNTY ATTY BOND	200	200	178	0	0
2014	010-408-412	CNTY ATTY UNEMPLOYMENT EXPEN	100	100	0	0	0
2014	010-408-414	CNTY ATTY OUTSIDE EXPENSE	3,000	15,500	9,814	675	740
2014	010-408-419	CNTY ATTY DA OFF SUPPLEMENTA	33,500	33,500	33,500	33,500	53,500
2014	010-408-420	CNTY ATTY TELEPHONE	875	1,750	1,317	1,750	1,655
2014	010-408-421	CNTY ATTY PAGER/MOBILE	10	10	0	0	0
2014	010-408-426	CNTY ATTY TRAVEL EXPENSE	100	100	82	0	0
2014	010-408-430	CNTY ATTY ADS/NOTICES	100	100	0	0	0
2014	010-408-435	CNTY ATTY PRINTING	500	500	47	0	65
2014	010-408-452	CNTY ATTY COPIER/OFF MACH MN	10	10	0	0	0
2014	010-408-453	CNTY ATTY COMPUTER MAINTENAN	7,000	6,500	6,272	5,808	3,872
2014	010-408-461	CNTY ATTY EQUIPMENT RENTAL	2,500	2,100	1,528	1,537	1,681
2014	010-408-570	CNTY ATTY EQUIP/FURNITURE	1,500	100	0	1,306	0
2014	010-408-998	**COUNTY ATTY TTL EXPENSE**	**274,739**	**279,205**	**224,193**	**251,643**	**263,546**
2014	010-409-311	NON DEPT COPIER/FAX SUPPLIES	3,000	3,000	1,962	2,561	2,942
2014	010-409-312	NON DEPT COMPUTER SUPPLIES	1,500	1,500	1,128	156	156
2012	010-409-323	NON DEPT SCHOOL EVENTS EXPEN		0	0	7,193	7,076
2012	010-409-324	NON DEPT YOUTH FAIR EXPENSE		0	0	7,738	7,565
2014	010-409-400	NON DEPT DUES/SUBSCRIPTIONS	2,575	2,750	2,147	2,643	1,717
2014	010-409-404	NON DEPT GENERAL CONSULTING	4,000	11,000	11,000	3,296	18,998

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-409-410	NON DEPT INSURANCE(PROP/G/L)	46,000	45,000	40,596	38,274	61,840
2014	010-409-418	NON DEPT BANK EXPENSE	50	50	0	0	0
2014	010-409-420	NON DEPT FAX/COMPUTER MODEMS	4,500	3,500	2,521	3,789	3,353
2014	010-409-426	NON DEPT TRAVEL EXPENSE	100	200	179	0	0
2014	010-409-440	NON DEPT UTILITIES	55,000	49,000	38,056	57,897	59,386
2014	010-409-461	NON DEPT EQUIPMENT RENTAL	9,500	9,500	8,405	9,002	8,440
2014	010-409-472	NON DEPT INDIGENT/CRIME VICT	2,500	1,000	650	1,500	1,500
2014	010-409-474	NON DEPT ANIMAL CONTROL	58,000	58,000	0	57,247	51,750
2014	010-409-475	NON DEPT MHMR ASSISTANCE	13,200	13,200	9,900	13,200	13,200
2014	010-409-476	NON DEPT TRANSIT SYSTEM	35,000	35,000	35,000	35,000	35,000
2014	010-409-477	NON DEPT SOIL CONSERVATION	1,500	1,500	0	0	0
2014	010-409-478	NON DEPT WATER CONSERVATION	1,500	1,500	0	0	14,000
2014	010-409-487	NON DEPT MISCELLANEOUS	5,000	4,950	3,563	2,757	3,320
2014	010-409-998	**NON DEPT TTL EXPENSE**	**242,925**	**240,650**	**155,106**	**242,253**	**290,242**
2014	010-410-101	CNTY JUDGE SALARY	59,297	59,295	49,291	58,695	58,695
2014	010-410-103	CNTY JUDGE SECRETARY SALARY	35,815	34,240	28,503	32,647	39,023
2014	010-410-105	CNTY JUDGE PART TIME	2,855	2,855	1,100	594	224
2014	010-410-140	CNTY JUDGE PREMIUM PAY	10	10	0	0	7
2014	010-410-145	CNTY JUDGE LONGEVITY PAY	10	10	0	0	1,020
2014	010-410-201	CNTY JUDGE SOCIAL SECURITY	8,464	8,390	6,888	7,950	8,530
2014	010-410-202	CNTY JUDGE GROUP MEDICAL	20,000	19,995	14,523	16,828	17,295
2014	010-410-203	CNTY JUDGE RETIREMENT	16,375	15,575	12,402	13,869	14,388
2014	010-410-204	CNTY JUDGE WORKERS COMP	110	110	110	33	64
2014	010-410-205	CNTY JUDGE DEATH BENEFITS	465	550	372	411	455
2014	010-410-206	CNTY JUDGE TRAVEL ALLOWANCE	4,830	4,830	4,024	4,829	4,829
2014	010-410-310	CNTY JUDGE POSTAGE	500	500	323	474	381
2014	010-410-311	CNTY JUDGE OFFICE SUPPLIES	450	450	91	255	459
2014	010-410-312	CNTY JUDGE COMPUTER SUPPLIES	200	200	199	196	132
2014	010-410-400	CNTY JUDGE DUES/SUBSCRIPTION	1,000	1,000	225	610	390
2014	010-410-401	CNTY JUDGE SEMINAR EXPENSE	2,700	2,700	829	1,613	725
2014	010-410-404	CNTY JUDGE CONSULTING (ED)	250	250	0	0	0
2014	010-410-406	CNTY JUDGE MEDICAL (PHYSICAL	150	150	0	0	0
2014	010-410-408	CNTY JUDGE BONDS	200	200	0	0	178
2014	010-410-412	CNTY JUDGE UNEMPLOYMENT EXPE	100	100	0	0	0
2014	010-410-420	CNTY JUDGE TELEPHONE	875	1,750	1,305	1,738	1,638
2014	010-410-426	CNTY JUDGE ECON DEVELOPMENT	5,000	15,000	15,000	273	0
2014	010-410-430	CNTY JUDGE ADS/NOTICES	200	200	0	222	96
2014	010-410-435	CNTY JUDGE PRINTING	275	275	232	291	145
2014	010-410-452	CNTY JUDGE COPIER/OFF MACH M	10	10	0	0	0
2014	010-410-453	CNTY JUDGE COMPUTER MAINTENA	500	500	120	0	0
2014	010-410-462	CNTY JUDGE ENGR/SVYS (ED)	2,500	2,500	0	0	0
2014	010-410-570	CNTY JUDGE EQUIP/FURNITURE	100	100	0	2,898	0
2014	010-410-998	**CNTY JUDGE TTL EXPENSE**	**163,241**	**171,745**	**135,538**	**144,426**	**148,674**
2014	010-411-101	CLK OFF DIST/CNTY CLK SALARY	47,792	47,195	39,325	46,591	45,991
2014	010-411-103	CLK OFF DEPUTIES SALARIES (4	185,147	154,780	125,981	150,539	145,396
2014	010-411-105	CLK OFF PART TIME	22,600	22,600	13,185	14,680	9,036
2014	010-411-120	CLK OFF RECORDS MANAGEMENT	24,850	24,850	20,507	20,106	20,483
2014	010-411-140	CLK OFF PREMIUM PAY	1,500	1,500	45	54	294
2014	010-411-145	CLK OFF LONGEVITY PAY	1,920	660	550	600	0
2014	010-411-201	CLK OFF SOCIAL SECURITY	19,811	17,350	12,429	14,246	13,861
2014	010-411-202	CLK OFF GROUP MEDICAL	50,000	50,000	36,919	42,367	43,638
2014	010-411-203	CLK OFF RETIREMENT	38,326	32,200	25,134	28,343	25,834
2014	010-411-204	CLK OFF WORKERS COMP	800	750	529	202	272
2014	010-411-205	CLK OFF DEATH BENEFITS	1,080	1,135	754	839	809
2014	010-411-310	CLK OFF POSTAGE	3,000	3,000	1,534	1,792	1,946
2014	010-411-311	CLK OFF OFFICE SUPPLIES	3,950	3,950	3,089	2,252	2,946
2014	010-411-312	CLK OFF COMPUTER SUPPLIES	1,000	1,000	711	353	488
2014	010-411-314	CLK OFF MICROFILM/INDEXING	100	100	0	0	0
2014	010-411-315	CLK OFF ARCHIVAL EXPENSE	105,055	105,055	0	5,409	0
2014	010-411-400	CLK OFF DUES/SUBSCRIPTIONS	450	450	80	396	245
2014	010-411-401	CLK OFF SEMINAR EXPENSE	4,000	3,750	2,749	2,897	938
2014	010-411-406	CLK OFF MEDICAL (PHYSICAL)	150	150	133	0	0
2014	010-411-408	CLK OFF BONDS	400	400	0	0	355
2014	010-411-412	CLK OFFICE UNEMPLOYMENT EXPE	100	100	43	0	0

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-411-420	CLK OFF TELEPHONE	1,000	2,000	1,340	1,772	1,643
2014	010-411-426	CLK OFF TRAVEL EXPENSE	100	100	0	0	23
2014	010-411-430	CLK OFF ADS/NOTICES	100	100	70	21	62
2014	010-411-435	CLK OFF PRINTING	50	50	0	0	0
2014	010-411-452	CLK OFF COPIER/OFF MACH MAIN	1,200	1,250	1,067	750	0
2014	010-411-453	CLK OFF COMPUTER MAINT	67,000	24,650	23,533	20,960	14,253
2014	010-411-461	CLK OFF EQUIP RENTAL (COPIER	2,500	5,500	1,970	2,092	4,637
2014	010-411-570	CLK OFF EQUIP/FURNITURE	102,000	38,000	99	10,875	0
2014	010-411-998	**CNTY/DIST CLERK TTL EXPENSE**	**685,981**	**542,625**	**311,774**	**368,134**	**333,152**
2014	010-412-101	JUDICIAL JUDGES-10TH (3)	2,000	1,700	1,641	1,632	1,623
2014	010-412-102	JUDICIAL JUDGES-8TH ADMIN	428	0	0	0	0
2014	010-412-419	JUDICIAL/DIST VISITING JDGES	875	875	0	0	146
2014	010-412-420	JUDICIAL JUDGE TELEPHONE	340	675	488	647	622
2014	010-412-998	**JUDICIAL JUDGE TTL EXPENSE**	**3,643**	**3,250**	**2,129**	**2,279**	**2,391**
2014	010-413-101	JP SALARIES (2)	60,325	59,125	49,270	57,925	56,725
2014	010-413-103	JP COORDINATOR SALARY	42,077	41,480	34,564	40,877	40,277
2014	010-413-105	JP PART TIME	7,910	7,910	4,774	5,968	6,490
2014	010-413-140	JP PREMIUM PAY	225	225	0	0	168
2014	010-413-145	JP LONGEVITY PAY	2,160	2,100	1,750	2,040	1,980
2014	010-413-201	JP SOCIAL SECURITY	9,730	9,540	7,459	8,799	8,582
2014	010-413-202	JP GROUP MEDICAL	30,000	28,140	21,869	25,343	24,629
2014	010-413-203	JP RETIREMENT	18,824	17,705	14,310	16,096	15,427
2014	010-413-204	JP WORKERS COMP	155	155	152	51	80
2014	010-413-205	JP DEATH BENEFITS	535	625	429	476	484
2014	010-413-206	JP TRAVEL ALLOWANCE (2)	13,770	13,170	10,970	13,164	13,164
2014	010-413-207	JP CELLPHONE ALLOWANCE	720	720	600	720	720
2014	010-413-310	JP POSTAGE	850	800	487	442	635
2014	010-413-311	JP OFFICE SUPPLIES	1,000	900	583	275	338
2014	010-413-312	JP COMPUTER SUPPLIES	1,000	800	460	475	878
2014	010-413-400	JP DUES/SUBSCRIPTIONS	960	960	710	352	577
2014	010-413-401	JP SEMINAR EXPENSE	2,500	2,000	913	751	547
2014	010-413-406	JP MEDICAL (PHYSICAL)	150	150	0	0	0
2014	010-413-408	JP BONDS	600	600	0	0	355
2014	010-413-412	JP UNEMPLOYMENT EXPENSE	100	100	0	0	0
2014	010-413-420	JP TELEPHONE	900	1,800	1,322	1,731	1,681
2014	010-413-421	JP MOBILE PHONE/PAGER	10	10	0	0	0
2014	010-413-435	JP PRINTING	100	100	0	0	0
2014	010-413-452	JP COPIER/OFF MACH MAINT	600	600	0	0	322
2014	010-413-453	JP COMPUTER MAINTENANCE	9,500	9,000	8,506	7,738	6,049
2014	010-413-462	JP PROFESSIONAL SVCS(LAB)	25,000	25,000	19,989	31,719	13,720
2014	010-413-570	JP EQUIP/FURNITURE	5,000	1,595	939	1,330	3,850
2014	010-413-998	**JUSTICE/PEACE TTL EXPENSE**	**234,701**	**225,310**	**180,056**	**216,272**	**197,678**
2014	010-414-101	CONSTABLE 1 SALARY	37,613	29,565	24,634	28,962	28,362
2012	010-414-102	CONSTABLE PCT II	0	0	0	28,962	28,362
2014	010-414-201	CONSTABLE 1 SOCIAL SECURITY	2,910	2,290	1,560	4,068	3,992
2014	010-414-202	CONSTABLE 1 GROUP MEDICAL	10,000	10,000	7,276	16,862	17,369
2014	010-414-203	CONSTABLE 1 RETIREMENT	5,625	4,250	3,501	7,821	7,456
2014	010-414-205	CONSTABLE 1 DEATH BENEFITS	175	150	105	232	234
2014	010-414-207	CONSTABLE 1 CELLPHONE ALLOW	360	360	300	720	720
2014	010-414-310	CONSTABLE 1 POSTAGE	200	125	36	85	230
2014	010-414-311	CONSTABLE 1 OFFICE SUPPLIES	200	150	46	165	408
2014	010-414-312	CONSTABLE 1 COMPUTER SUPPLIE	150	150	0	299	242
2014	010-414-330	CONSTABLE 1 GAS AND OIL	1,500	750	469	582	839
2014	010-414-332	CONSTABLE 1 TIRES AND TUBES	500	500	0	0	0
2014	010-414-338	CONSTABLE 1 FILM RELATED	200	200	0	61	71
2014	010-414-351	CONSTABLE 1 JANITORIAL SUPPL	150	150	0	0	280
2014	010-414-352	CONSTABLE 1 AUTO/EQ REP PTS	400	400	280	0	322
2014	010-414-400	CONSTABLE 1 DUES/SUBSCRIPTIO	400	400	268	768	554
2014	010-414-403	CONSTABLE 1 TRAINING	1,800	3,500	1,242	2,830	2,717
2014	010-414-406	CONSTABLE 1 PHYSICAL(TRAININ	150	150	0	0	0
2014	010-414-408	CONSTABLE 1 BONDS	200	200	178	0	0
2014	010-414-410	CONSTABLE 1 INSURANCE(PROP/L	1,500	1,500	1,173	1,655	883

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-414-420	CONSTABLE 1 TELEPHONE	150	300	227	577	553
2014	010-414-421	CONSTABLE 1 PAGER/MOBILE PHO	720	10	0	0	0
2014	010-414-430	CONSTABLE 1 ADS/NOTICES	100	50	0	0	0
2014	010-414-435	CONSTABLE 1 PRINTING	200	200	63	0	0
2014	010-414-451	CONSTABLE 1 VENDOR AUTO REPA	200	200	57	39	1,011
2014	010-414-453	CONSTABLE 1 COMPUTER MAINT	1,200	250	0	0	10
2014	010-414-455	CONSTABLE 1 UNIFORMS	1,000	1,000	31	523	749
2014	010-414-459	CONSTABLE 1 RADIO REPAIRS	225	75	0	0	0
2014	010-414-462	CONSTABLE 1 PROFESSIONAL SER	750	0	0	0	0
2014	010-414-464	CONSTABLE 1 WRECKER SERVICE	400	0	0	0	0
2014	010-414-570	CONSTABLE 1 EQUIP/FURNITURE	6,000	9,053	5,455	6,549	22,992
2014	010-414-998	**CONSTABLES TTL EXPENSE**	**74,978**	**65,928**	**46,900**	**101,761**	**118,357**
2014	010-415-103	JURY/COURT COORDINATOR	3,000	3,000	2,500	3,000	3,000
2014	010-415-201	JURY/COURT SOCIAL SECURITY	230	230	191	229	229
2014	010-415-204	JURY/COURT WORKERS COMP	130	120	61	12	0
2014	010-415-419	JURY/COURT/REPORTING	16,300	17,800	15,889	17,960	14,381
2014	010-415-435	JURY/COURT PRINTING	500	500	0	339	0
2014	010-415-462	JURY/COURT PROF SVCS	6,500	6,500	5,168	5,022	4,413
2014	010-415-480	JURY COMMISSION	200	200	100	40	70
2014	010-415-481	GRAND JURORS	1,500	1,500	1,018	638	228
2014	010-415-482	DISTRICT JURORS	6,000	6,000	900	846	4,600
2014	010-415-483	COUNTY JURORS	1,000	1,000	680	0	-20
2014	010-415-484	JP JURORS	1,000	1,000	0	0	0
2014	010-415-485	JURY/COURT APPOINTED ATTY	60,000	58,500	33,800	59,125	55,887
2014	010-415-487	JURY/COURT MISCELLANEOUS	700	700	685	0	65
2014	010-415-998	**JURY/COURT TTL EXPENSE**	**97,060**	**97,050**	**60,993**	**87,211**	**82,854**
2014	010-416-102	JUV PROB CHIEF	30,000	29,000	28,325	28,550	28,182
2014	010-416-105	JUV PROB PART TIME	100	100	0	0	0
2014	010-416-109	JUV PROB OFFICER	44,927	44,330	36,939	43,727	43,127
2014	010-416-140	JUV PROB PREMIUM PAY	250	250	202	0	125
2014	010-416-145	JUV PROB LONGEVITY PAY	10	10	0	0	0
2014	010-416-201	JUV PROB SOCIAL SECURITY	3,506	3,445	2,797	3,286	3,252
2014	010-416-202	JUV PROB GROUP MEDICAL	10,000	9,775	7,278	8,516	8,684
2014	010-416-203	JUV PROB RETIREMENT	6,785	6,390	5,286	5,907	5,659
2014	010-416-204	JUV PROB WORKERS COMP	200	200	46	85	109
2014	010-416-205	JUV PROB DEATH BENEFITS	195	230	159	175	178
2014	010-416-207	JUV PROB CELLPHONE ALLOW	540	900	450	540	540
2014	010-416-310	JUV PROB POSTAGE	150	150	40	45	67
2014	010-416-311	JUV PROB OFFICE SUPPLIES	250	250	0	0	0
2014	010-416-312	JUV PROB COMPUTER SUPPLIES	100	100	0	0	0
2014	010-416-400	JUV PROB DUES/SUBSCRIPTIONS	550	550	60	50	0
2014	010-416-401	JUV PROB SEMINAR EXPENSE	300	300	0	0	0
2014	010-416-405	JUV PROB COUNSELING/MEDICAL	1,000	1,000	0	0	0
2014	010-416-406	JUV PROB MEDICAL (PHYSICAL)	150	150	0	0	0
2014	010-416-410	JUV PROB INSURANCE (PROP/AUT	290	0	0	0	0
2014	010-416-412	JUV PROB UNEMPLOYMENT EXPENS	100	100	0	0	0
2014	010-416-420	JUV PROB TELEPHONE	700	1,325	987	1,298	1,246
2014	010-416-421	JUV PROB MOBILE PHONE/PAGER	10	10	0	0	0
2014	010-416-426	JUV PROB TRAVEL EXPENSE	600	600	0	0	105
2014	010-416-435	JUV PROB PRINTING	100	100	0	0	0
2014	010-416-436	JUV PROB RESIDENTIAL SERVICE	20,000	46,000	30,385	0	0
2014	010-416-452	JUV PROB COPIER/OFF MACH MAI	10	10	0	0	0
2014	010-416-453	JUV PROB COMPUTER MAINTENANC	500	500	0	0	0
2014	010-416-461	JUV PROB COPIER LEASE	1,625	0	0	0	0
2014	010-416-570	JUV PROB EQUIP/FURNITURE	100	100	0	0	0
2014	010-416-998	**JUV PROB OFF TTL EXPENSE**	**123,048**	**145,875**	**112,953**	**92,179**	**91,273**
2014	010-417-101	JUVENILE BOARD SALARY	19,308	17,310	14,423	17,307	17,307
2014	010-417-203	JUVENILE BOARD RETIREMENT	2,255	2,255	1,812	2,066	1,999
2014	010-417-205	JUVENILE BOARD DEATH BENEFIT	90	90	54	61	63
2014	010-417-206	JUVENILE BOARD-TRAVEL ALLOWA	6,000	6,000	5,000	6,000	6,000
2014	010-417-998	**JUVENILE BOARD TTL EXPENSE**	**27,653**	**25,655**	**21,289**	**25,434**	**25,369**

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-418-103	ADULT PROB COMM SERVICE/MAIN	14,427	13,480	13,478	13,119	12,819
2014	010-418-140	ADULT PROB PREMIUM PAY	10	10	0	0	0
2014	010-418-145	ADULT PROB LONGEVITY PAY	10	10	0	0	0
2014	010-418-201	ADULT PROB SOCIAL SECURITY	1,110	1,035	1,031	1,009	946
2014	010-418-202	ADULT PROB GROUP MEDICAL	5,000	4,925	4,378	4,221	3,660
2014	010-418-203	ADULT PROB RETIREMENT	2,140	1,920	1,881	1,780	1,671
2014	010-418-204	ADULT PROB WORKERS COMP	590	590	210	561	412
2014	010-418-205	ADULT PROB DEATH BENEFITS	70	70	56	53	55
2014	010-418-310	ADULT PROB POSTAGE	855	855	666	854	620
2014	010-418-311	ADULT PROB OFFICE SUPPLIES	150	190	0	26	0
2014	010-418-312	ADULT PROB COMPUTER SUPPLIES	100	100	0	0	113
2014	010-418-330	ADULT PROB GAS AND OIL	1,500	1,500	1,118	1,712	1,683
2014	010-418-332	ADULT PROB TIRES AND TUBES	200	200	0	0	146
2014	010-418-334	ADULT PROB SMALL TOOLS	300	300	0	0	0
2014	010-418-350	ADULT PROB REP PTS/SUPPLIES	1,000	1,000	561	945	462
2014	010-418-351	ADULT PROB JANITORIAL SUPPLI	200	200	154	154	0
2014	010-418-352	ADULT PROB VEH REP PTS	500	700	33	285	380
2014	010-418-406	ADULT PROB EMPLOYEE PHSICAL	150	150	0	0	0
2014	010-418-412	ADULT PROB UNEMPLOYMENT EXP	100	100	0	0	0
2014	010-418-420	ADULT PROB TELEPHONE	1,300	2,575	1,931	2,466	2,381
2014	010-418-451	ADULT PROB VENDOR VEH REPAIR	200	250	15	15	15
2014	010-418-452	ADULT PROB COPIER/OFF MACH M	10	10	0	0	0
2014	010-418-453	ADULT PROB COMPUTER MAINTENA	250	250	0	0	0
2014	010-418-461	ADULT PROB EQUIP RENTAL	3,100	3,100	2,574	2,834	2,957
2014	010-418-570	ADULT PROB EQUIP/FURNITURE	100	100	0	350	0
2014	010-418-998	**ADULT PROBATION TTL EXPENSE**	**33,372**	**33,620**	**28,084**	**30,383**	**28,319**
2014	010-419-318	LAW BOOKS/CD'S	9,000	9,000	3,716	8,133	5,535
2014	010-419-998	**LAW LIBRARY TTL EXPENSE**	**9,000**	**9,000**	**3,716**	**8,133**	**5,535**
2014	010-420-350	COMM/AGING REP PTS/SUPPLIES	3,000	5,700	5,366	3,270	1,684
2014	010-420-402	COMM/AGING ADMIN FEES	250,000	214,815	164,880	226,505	228,300
2014	010-420-410	COMM/AGING INSURANCE(PROPERT	900	800	753	929	1,436
2014	010-420-440	COMM/AGING UTILITIES	20,000	27,800	12,477	18,753	18,018
2014	010-420-450	COMM/AGING VENDOR BLDG/GDS R	900	885	632	530	551
2014	010-420-998	**COMMITTEE ON AGING TTL EXPEN**	**274,800**	**250,000**	**184,108**	**249,987**	**249,988**
2014	010-421-103	ELECTIONS ADMIN SALARY	40,987	39,220	32,682	37,476	35,812
2014	010-421-105	ELECTIONS ADMIN PART TIME	7,000	5,400	4,854	2,443	6,664
2014	010-421-106	ELECTI0NS ADMIN ELECTION JDG	3,400	5,000	4,511	1,544	3,278
2014	010-421-140	ELECTIONS ADMIN PREMIUM PAY	2,000	2,310	2,300	2,074	288
2014	010-421-145	ELECTIONS ADMIN LONGEVITY PA	10	10	0	0	0
2014	010-421-201	ELECTIONS ADMIN SOCIAL SECUR	3,825	3,365	2,937	3,075	3,137
2014	010-421-202	ELECTIONS ADMIN GROUP MEDICA	10,000	8,910	7,339	8,491	8,744
2014	010-421-203	ELECTIONS ADMIN RETIREMENT	7,400	6,055	5,037	5,381	4,746
2014	010-421-204	ELECTIONS ADMIN WORKERS COMP	150	150	146	54	78
2014	010-421-205	ELECTIONS ADMIN DEATH BENEFI	225	220	151	159	149
2014	010-421-310	ELECTIONS ADMIN POSTAGE	500	500	200	354	394
2014	010-421-311	ELECTIONS ADMIN OFFICE SUPPL	500	500	87	487	168
2014	010-421-312	ELECTIONS ADMIN COMPUTER SUP	500	500	153	272	187
2014	010-421-313	ELECTIONS ADMIN ELECTION SUP	18,000	17,690	13,945	3,326	11,338
2014	010-421-316	ELECTIONS ADMIN VOTERS REG E	3,000	1,100	1,026	1,873	0
2014	010-421-400	ELECTIONS ADMIN DUES/SUBSCRI	175	175	150	75	0
2014	010-421-401	ELECTIONS ADMIN SEMINAR EXPE	1,300	1,300	673	1,018	1,261
2014	010-421-406	ELECTIONS ADMIN MEDICAL (PHY	150	150	0	0	0
2014	010-421-408	ELECTIONS ADMIN BOND	250	250	0	0	249
2014	010-421-412	ELECTIONS ADMIN UNEMPLOYMENT	100	100	0	0	0
2014	010-421-420	ELECTIONS ADMIN TELEPHONE	600	1,200	419	556	461
2014	010-421-430	ELECTIONS ADMIN ADS/NOTICES	400	400	389	229	77
2014	010-421-435	ELECTIONS ADMIN PRINTING	300	300	0	0	0
2014	010-421-452	ELECTIONS ADMIN COPIER/OFF M	10	10	0	0	0
2014	010-421-453	ELECTIONS ADMIN COMP MAINT	490	490	489	0	72
2014	010-421-486	ELECTIONS ADMIN VOTING RENT	100	225	50	0	150
2014	010-421-570	ELECTIONS ADMIN EQUIP/FURNIT	500	500	177	17,516	0

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-421-998	**ELECTIONS ADMIN TOTAL EXPENS**	**101,872**	**96,030**	**77,715**	**86,402**	**77,255**
2014	010-422-470	CHILD WELFARE CLIENT EXPENSE	1,500	1,500	436	1,109	84
2014	010-422-998	**CHILD WELFARE TTL EXPENSE**	**1,500**	**1,500**	**436**	**1,109**	**84**
2014	010-423-402	HOSPITAL ADMIN FEES	0	996,325	996,325	915,519	927,299
2014	010-423-471	INDIGENT MEDICAL/PRESCRIPTIO	0	476,540	439,441	353,306	411,250
2014	010-423-570	HOSPITAL EQUIPMENT/FURNITURE	0	175	0	0	0
2014	010-423-998	**HOSP/IHC TTL EXPENSE**	**0**	**1,473,040**	**1,435,766**	**1,268,825**	**1,338,549**
2014	010-424-102	PERSONNEL DIRECTOR	40,792	39,035	32,494	37,310	48,091
2014	010-424-105	PERSONNEL PART TIME	2,205	2,205	0	10,000	2,179
2014	010-424-106	PERSONNEL VET SVC OFFICE	10,000	10,000	8,343	0	0
2014	010-424-140	PERSONNEL PREMIUM PAY	10	10	0	0	0
2014	010-424-145	PERSONNEL OFFICE LONGEVITY P	10	10	0	0	1,020
2014	010-424-201	PERSONNEL SOCIAL SECURITY	3,295	3,160	2,491	2,862	3,780
2014	010-424-202	PERSONNEL GROUP INSURANCE	10,000	9,800	7,322	8,478	8,010
2014	010-424-203	PERSONNEL RETIREMENT	6,370	5,860	4,563	4,981	6,404
2014	010-424-204	PERSONNEL WORKERS COMP	175	175	122	50	91
2014	010-424-205	PERSONNEL DEATH BENEFITS	210	210	137	148	205
2012	010-424-206	PERSONNEL TRAVEL ALLOWANCE	0	0	0	0	394
2014	010-424-310	PERSONNEL POSTAGE	150	150	58	154	97
2014	010-424-311	PERSONNEL OFFICE SUPPLIES	200	150	106	1,243	798
2014	010-424-312	PERSONNEL COMPUTER SUPPLIES	50	50	0	0	443
2014	010-424-400	PERSONNEL DUES/SUBSCRIPTIONS	900	900	180	857	956
2014	010-424-401	PERSONNEL SEMINAR EXPENSE	1,500	1,500	716	1,361	878
2014	010-424-403	PERSONNEL EMPLOYEE RECOGNITI	5,000	8,000	5,222	1,097	24
2014	010-424-406	PERSONNEL MEDICAL (PHYSICAL)	500	1,500	146	0	398
2014	010-424-412	PERSONNEL UNEMPLOYMENT EXPEN	100	100	0	0	774
2014	010-424-420	PERSONNEL TELEPHONE	650	1,200	888	1,168	1,133
2014	010-424-430	PERSONNEL ADS/NOTICES	450	450	162	124	1,076
2014	010-424-435	PERSONNEL PRINTING	150	150	0	76	1,285
2014	010-424-452	PERSONNEL COPIER/MISC MAINT	10	10	0	0	0
2014	010-424-453	PERSONNEL COMPUTER MAINT	250	250	0	0	0
2014	010-424-461	PERSONNEL EQUIP RENTAL (COPI	2,000	2,000	1,256	801	774
2014	010-424-570	PERSONNEL EQUIP/FURNITURE	1,500	100	57	55	400
2014	010-424-998	**PERSONNEL OFFICE TTL EXPENSE**	**86,477**	**86,975**	**64,263**	**70,764**	**79,210**
2014	010-425-102	EXT OFF AGENT	16,601	15,405	12,834	7,679	4,850
2014	010-425-103	EXT OFF SECRETARY SALARY	34,861	34,265	27,584	33,453	33,061
2014	010-425-140	EXT OFF PREMIUM PAY	10	70	63	0	495
2014	010-425-145	EXT OFF LONGEVITY PAY	660	600	500	0	0
2014	010-425-201	EXT OFF SOCIAL SECURITY	4,720	4,375	3,686	3,505	3,129
2014	010-425-202	EXT OFF GROUP MEDICAL	10,000	9,950	7,350	8,501	8,764
2014	010-425-203	EXT OFF RETIREMENT	9,130	4,955	3,952	4,462	4,331
2014	010-425-204	EXT OFF WORKERS COMP	150	150	148	52	52
2014	010-425-205	EXT OFF DEATH BENEFITS	260	175	119	132	136
2014	010-425-206	EXT OFF TVL ALLOWANCE	10,000	9,195	7,662	5,162	3,260
2014	010-425-207	EXT OFF CELLPHONE ALLOWANCE	360	360	300	285	180
2014	010-425-310	EXT OFF POSTAGE	100	100	64	62	60
2014	010-425-311	EXT OFF OFFICE SUPPLIES	625	625	349	0	583
2014	010-425-312	EXT OFF COMPUTER SUPPLIES	475	475	99	0	402
2014	010-425-317	EXT OFF HOME DEMO MATL/SUPP	200	200	98	120	83
2014	010-425-321	EXT OFF CNTY AGENT MATL/SUPP	475	475	0	0	0
2012	010-425-322	EXT OFF 4-H/EXT EVENT EXP	0	0	0	9,494	12,802
2014	010-425-345	EXT OFF SHOWS/FAIRS EXPENSE	4,200	3,000	1,803	884	578
2014	010-425-350	EXT OFF REP PTS/SUPPLIES	575	575	53	369	206
2014	010-425-351	EXT OFF JANITORIAL SUPPLIES	85	85	15	0	45
2014	010-425-400	EXT OFF DUES/SUBSCRIPTIONS	450	450	110	110	110
2014	010-425-406	EXT OFF MEDICAL (PHYSICAL)	150	150	0	0	0
2014	010-425-410	EXT OFF PROPERTY INSURANCE	540	480	219	270	337
2014	010-425-412	EXT OFF UNEMPLOYMENT EXPENSE	100	100	0	0	0
2014	010-425-413	EXT OFF TRAPPER EXPENSE	16,200	17,400	12,900	26,400	28,200
2014	010-425-420	EXT OFF TELEPHONE	1,300	2,600	1,945	2,545	2,420

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-425-427	EXT OFF DEMO SEMINAR EXPENSE	400	400	232	0	0
2014	010-425-428	EXT OFF AGENT SEMINAR EXPENS	1,500	2,700	1,685	599	1,150
2014	010-425-430	EXT OFF ADVERTISING	100	100	0	0	0
2014	010-425-440	EXT OFF UTILITIES	3,000	3,000	1,770	2,420	2,510
2014	010-425-450	EXT OFF VENDOR BLDG REPAIR	50	50	4	8	8
2014	010-425-452	EXT OFF COPIER/MISC MAINT	10	10	0	0	0
2014	010-425-453	EXT OFF COMPUTER MAINTENANCE	250	250	0	0	30
2014	010-425-457	EXT OFF PEST CONTROL	90	90	90	75	0
2014	010-425-461	EXT OFF EQUIPMENT RENTAL (CO	2,600	2,600	1,895	1,917	1,987
2014	010-425-570	EXT OFF EQUIP/FURNITURE	1,350	700	0	600	78
2014	010-425-998	**EXTENSION OFFICE TTL EXPENSE**	**121,577**	**116,115**	**87,527**	**109,105**	**109,848**
2014	010-426-105	HIST COMM PART TIME	800	800	0	0	0
2011	010-426-113	HIST COMM CLERK	0	0	0	0	17,134
2014	010-426-201	HIST COMM SOCIAL SECURITY	65	65	0	0	1,311
2011	010-426-202	HIST COMM GROUP MEDICAL	0	0	0	0	3,645
2014	010-426-203	HIST COMM RETIREMENT	119	110	0	0	2,215
2014	010-426-204	HIST COMM WORKER'S COMP	155	145	0	1	102
2014	010-426-205	HIST COMM DEATH BENEFITS	5	5	0	0	71
2014	010-426-310	HIST COMM POSTAGE	50	50	28	33	49
2014	010-426-311	HIST COMM OFFICE SUPPLIES	100	100	0	0	22
2014	010-426-312	HIST COMM COMPUTER SUPPLIES	100	100	34	86	0
2014	010-426-319	HIST COMM BOOKS	300	300	0	0	0
2014	010-426-320	HIST COMM ARCHIVING SUPPLIES	250	250	0	0	0
2014	010-426-338	HIST COMM FILM/RELATED	100	100	0	0	0
2014	010-426-344	HIST COMM OPERATING PROJS EX	2,500	2,500	0	0	0
2014	010-426-350	HIST COMM REP PTS/SUPPLIES	50	50	0	0	22
2014	010-426-400	HIST COMM DUES/PUBLICATIONS	165	165	0	0	163
2014	010-426-406	HIST COMM PHYSICAL	150	150	0	0	0
2012	010-426-420	HIST COMM TELEPHONE	0	0	0	95	549
2011	010-426-430	HIST COMM ADVERTISING	0	0	0	0	44
2014	010-426-435	HIST COMM PRINTING	100	100	0	0	0
2014	010-426-453	HIST COMM COMPUTER MAINTENAN	250	250	0	0	0
2014	010-426-461	HIST COMM EQUIP RENTAL (COPI	10	10	0	744	774
2014	010-426-570	HIST COMM EQUIP/FURNITURE	1,300	100	96	125	0
2014	010-426-998	**HISTORICAL COMM TTL EXPENSE**	**6,569**	**5,350**	**158**	**1,083**	**26,101**
2014	010-427-103	ST OFFICES SECRETARY SALARY	10	26,329	15,961	31,428	30,634
2014	010-427-105	ST OFFICES PART TIME	3,000	0	0	0	0
2014	010-427-140	ST OFFICES PREMIUM PAY	10	100	12	13	0
2014	010-427-145	ST OFFICES LONGEVITY PAY	10	10	0	0	0
2014	010-427-201	ST OFFICES SOCIAL SECURITY	238	2,490	1,143	2,237	1,966
2014	010-427-202	ST OFFICES GROUP MEDICAL	10	10,000	3,644	8,431	8,744
2014	010-427-203	ST OFFICES RETIREMENT	461	4,625	2,219	4,194	3,954
2014	010-427-204	ST OFFICES WORKERS COMP	160	150	96	38	49
2014	010-427-205	ST OFFICES DEATH BENEFITS	30	165	66	124	124
2014	010-427-310	ST OFFICES POSTAGE	400	400	124	199	402
2014	010-427-311	ST OFFICES OFFICE SUPPLIES	500	500	0	499	606
2014	010-427-312	ST OFFICES COMPUTER SUPPLIES	400	400	0	245	622
2014	010-427-338	ST OFFICES FILM/RELATED	400	400	0	0	283
2014	010-427-350	ST OFFICES REP PTS/SUPPLIES	200	200	44	200	77
2014	010-427-351	ST OFFICES JANITORIAL SUPPLI	285	285	0	0	197
2014	010-427-400	ST OFFICES DUES/SUBSCRIPTION	200	200	0	0	35
2014	010-427-403	ST OFFICES RANGER TRAINING	100	100	0	450	0
2014	010-427-406	ST OFFICES MEDICAL (PHY/SHOT	150	150	0	0	0
2014	010-427-408	ST OFFICES BONDS (NOTARY)	75	75	0	0	71
2014	010-427-412	ST OFFICES UNEMPLOYMENT EXPE	100	100	0	0	0
2014	010-427-420	ST OFFICES OFF TELEPHONE	1,100	2,200	1,359	1,769	1,636
2011	010-427-421	DPS/ST OFFICER MOBILE PHONE	0	0	0	0	144
2014	010-427-430	ST OFFICES ADS/NOTICES	100	100	0	0	0
2014	010-427-450	ST OFFICES VENDOR BLDG/GDS R	100	100	0	12	66
2014	010-427-452	ST OFFICE COPIER/OFF MACH MA	10	10	0	0	0
2014	010-427-453	ST OFFICES COMPUTER MAINTENA	20,000	250	0	0	0
2014	010-427-457	ST OFFICES PEST CONTROL	75	75	0	0	25
2014	010-427-459	ST OFFICES RADIO/RELATED REP	200	200	0	0	146
2014	010-427-461	ST OFFICES EQUIP RENT (COPIE	1,730	1,730	1,668	1,687	1,705

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-427-570	ST OFFICES EQUIP/FURN	500	500	233	1,991	6,468
2014	010-427-998	**STATE OFFICES TTL EXPENSE**	**30,554**	**51,844**	**26,568**	**53,518**	**57,955**
2014	010-428-101	SHERIFF SALARY	52,364	51,765	43,135	51,163	50,563
2014	010-428-102	SHERIFF CHIEF DEP/SUPV/INV(1	574,146	575,165	459,062	547,527	546,239
2014	010-428-103	SHERIFF DISPATCH/911/ADM (7)	219,312	213,880	178,188	207,822	201,630
2014	010-428-105	SHERIFF PART TIME	10,000	10,000	4,979	1,800	0
2014	010-428-109	SHERIFF JAILERS (10)	356,097	348,275	265,216	347,311	340,270
2014	010-428-110	SHERIFF PATROL/BAILIF (11)	483,952	437,360	367,539	404,602	418,566
2014	010-428-140	SHERIFF PREMIUM PAY	60,000	60,000	56,060	51,150	61,757
2014	010-428-145	SHERIFF LONGEVITY PAY	11,400	12,000	9,710	12,035	10,560
2014	010-428-201	SHERIFF SOCIAL SECURITY	135,500	131,095	100,825	116,667	116,293
2014	010-428-202	SHERIFF GROUP MEDICAL	420,000	390,600	279,708	322,440	341,966
2014	010-428-203	SHERIFF RETIREMENT	262,142	243,305	194,745	217,034	210,957
2014	010-428-204	SHERIFF WORKERS COMP	29,000	29,000	19,642	23,757	22,919
2014	010-428-205	SHERIFF DEATH BENEFITS	7,400	8,570	5,840	6,428	6,623
2014	010-428-207	SHERIFF CELLPHONE ALLOW	4,320	3,960	3,000	3,855	3,960
2014	010-428-310	SHERIFF POSTAGE	3,100	3,100	1,731	3,100	1,930
2014	010-428-311	SHERIFF OFFICE SUPPLIES	3,250	3,250	1,931	9,542	4,250
2014	010-428-312	SHERIFF COMPUTER SUPPLIES	2,000	2,000	1,304	1,837	1,983
2014	010-428-330	SHERIFF GAS AND OIL	75,000	75,000	58,934	68,253	67,996
2014	010-428-332	SHERIFF TIRES AND TUBES	5,300	5,300	5,200	5,218	5,939
2014	010-428-333	SHERIFF 911 EXPENSE	10,000	10,000	0	2,873	844
2014	010-428-337	SHERIFF PRISONER FOOD EXPENS	70,000	70,000	60,697	64,338	67,470
2014	010-428-338	SHERIFF FILM/TAPES	500	500	0	487	0
2014	010-428-346	SHERIFF OUT/CTY PRISONER EXP	100	100	27	0	0
2014	010-428-350	SHERIFF REP PTS/SUPPLIES	6,950	6,950	6,152	8,387	11,628
2014	010-428-351	SHERIFF JANITORIAL SUPPLIES	14,500	14,850	12,297	14,021	13,964
2014	010-428-352	SHERIFF AUTO REP PTS/SUPPLIE	7,000	7,000	4,214	3,369	5,219
2014	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	4,730	4,730	3,474	3,798	2,515
2014	010-428-401	SHERIFF SEMINAR EXPENSE	750	750	1,731	757	139
2014	010-428-403	SHERIFF TRAINING	12,000	12,000	4,370	11,571	4,467
2014	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	2,050	2,050	1,346	1,223	795
2014	010-428-407	SHERIFF PRISONER MEDICAL	60,000	60,000	42,976	40,426	85,975
2014	010-428-408	SHERIFF BONDS	650	800	799	190	213
2014	010-428-410	SHERIFF INSURANCE(PROP/LE)	35,750	35,600	29,390	33,609	38,081
2014	010-428-412	SHERIFF UNEMPLOYMENT EXPENSE	100	100	0	0	8,320
2014	010-428-420	SHERIFF TELEPHONE	7,000	13,550	10,421	13,979	13,158
2014	010-428-421	SHERIFF MOBILE PHONES/PAGERS	10	10	0	0	0
2014	010-428-430	SHERIFF ADS/NOTICES	350	350	225	172	97
2014	010-428-435	SHERIFF PRINTING	1,800	1,800	1,092	1,093	1,400
2014	010-428-440	SHERIFF UTILITIES	65,000	65,000	39,897	53,757	58,883
2014	010-428-450	SHERIFF VENDOR BLDG/GDS REP	15,000	15,000	1,937	13,744	9,538
2014	010-428-451	SHERIFF VENDOR AUTO REPAIR	5,700	5,700	1,610	2,184	1,222
2014	010-428-452	SHERIFF COPIER/MISC MAINT	100	100	0	0	0
2014	010-428-453	SHERIFF COMPUTER MAINTENANCE	45,000	45,000	33,050	40,909	26,525
2014	010-428-455	SHERIFF UNIFORMS	15,000	10,500	9,699	9,434	4,533
2014	010-428-457	SHERIFF PEST CONTROL	1,000	1,000	325	1,171	338
2014	010-428-459	SHERIFF RADIO/RELATED REPAIR	17,100	17,100	5,805	4,632	611
2014	010-428-461	SHERIFF EQUIPMENT RENTAL	5,800	5,800	4,887	4,125	4,008
2014	010-428-462	SHERIFF PROF SVCS (LAB,ETC)	9,200	9,200	5,926	10,592	3,595
2014	010-428-464	SHERIFF WRECKER SERVICE	1,250	1,250	219	705	814
2014	010-428-490	SHERIFF MISC PRISONER EXPENS	250	250	119	190	0
2014	010-428-570	SHERIFF EQUIP/FURNITURE	210,000	85,800	77,029	99,355	259,508
2014	010-428-998	**SHERIFF TTL EXPENSE**	**3,338,923**	**3,106,465**	**2,413,242**	**2,842,632**	**3,038,262**
2014	010-429-101	FIRE CHIEF	50,000	0	0	0	0
2014	010-429-103	EMS PERSONNEL (5)	201,188	0	0	0	0
2014	010-429-105	EMS PART TIME	10,000	0	0	0	0
2014	010-429-140	EMS PREMIUM PAY	44,607	0	0	0	0
2014	010-429-145	EMS LONGEVITY PAY	10	0	0	0	0
2014	010-429-201	EMS SOCIAL SECURITY	23,436	0	0	0	0
2014	010-429-202	EMS GROUP MEDICAL	60,000	0	0	0	0
2014	010-429-203	EMS RETIREMENT	45,340	0	0	0	0
2014	010-429-204	EMS WORKERS COMP	1,210	0	0	0	0
2014	010-429-205	EMS DEATH BENEFITS	1,350	0	0	0	0

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-429-207	FIRE/EMS CELL PHONE ALLOW	540	0	0	0	0
2014	010-429-310	FIRE/EMS POSTAGE	100	100	2	6	150
2014	010-429-311	FIRE/EMS OFFICE SUPPLIES	750	400	76	387	400
2014	010-429-312	FIRE/EMS COMPUTER SUPPLIES	400	300	75	5	70
2014	010-429-330	FIRE/EMS GAS AND OIL	16,000	8,500	3,962	7,241	9,738
2014	010-429-332	FIRE/EMS TIRES AND TUBES	2,000	2,400	0	2,182	5,689
2014	010-429-343	FIRE/EMS AMBULANCE SUPPLIES	20,000	0	0	0	0
2014	010-429-344	FIRE/EMS OPERATING SUPPLIES	2,000	2,625	1,005	2,336	1,144
2014	010-429-347	FIRE/EMS DIESEL TAX	900	500	236	415	494
2014	010-429-350	FIRE/EMS REPAIR PTS/SUPPLIES	7,000	4,375	3,749	3,256	1,681
2014	010-429-351	FIRE/EMS JANITORIAL SUPPLIES	750	424	268	229	838
2014	010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPLIE	11,000	9,900	5,057	9,461	11,194
2014	010-429-400	FIRE/EMS DUES/SUBSCRIPTIONS	2,700	1,230	578	280	250
2014	010-429-403	FIRE/EMS TRAINING	10,000	4,820	4,204	5,570	4,369
2014	010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	1,000	450	257	0	240
2014	010-429-410	FIRE/EMS INSURANCE (PROPERTY	20,000	15,550	15,531	10,335	10,109
2014	010-429-411	FIRE/EMS INSURANCE (MEDICAL)	23,900	23,940	23,277	23,259	23,045
2014	010-429-412	FIRE/EMS UNEMPLOYMENT EXPENS	100	100	0	0	0
2014	010-429-416	FIRE/EMS BONUSES/ALLOWANCES	10,650	10,650	10,103	8,954	9,726
2014	010-429-420	FIRE/EMS TELEPHONE	2,450	1,700	1,131	1,512	1,462
2014	010-429-421	FIRE/EMS MOBILE TELEPHONE	2,800	1,385	1,019	1,418	1,333
2014	010-429-430	FIRE/EMS ADS/NOTICES	200	275	0	0	90
2014	010-429-435	FIRE/EMS PRINTING	300	300	0	5	300
2014	010-429-440	FIRE/EMS UTILITIES	15,000	14,700	6,277	8,848	11,539
2014	010-429-450	FIRE/EMS VENDOR BLDG/GDS REP	5,000	3,775	1,361	4,750	3,256
2014	010-429-451	FIRE/EMS VENDOR AUTO/EQ REP	18,000	16,185	11,450	15,852	15,991
2014	010-429-452	FIRE/EMS COPIER/MISC MAINT	100	10	0	0	0
2014	010-429-453	FIRE/EMS COMPUTER MAINT	3,000	1,800	1,347	368	368
2014	010-429-455	FIRE/EMS UNIFORMS	8,000	6,300	5,599	5,925	8,292
2014	010-429-457	FIRE/EMS PEST CONTROL	750	300	280	200	188
2014	010-429-459	FIRE/EMS RADIO/PAGER REPAIR	14,950	6,750	584	2,425	1,956
2014	010-429-461	FIRE/EMS EQUIP RENTAL	2,400	1,200	916	1,079	1,036
2014	010-429-462	FIRE/EMS THIRD PARTY BILLING	21,500	100	0	0	0
2014	010-429-570	FIRE/EMS EQUIP/FURNITURE	485,300	376,600	336,179	1,383,955	322,044
2014	010-429-998	**FIRE DEPT TTL EXPENSE**	**1,146,681**	**517,644**	**434,525**	**1,500,255**	**446,991**
2014	010-430-102	RD SUPT/MAINT SALARY (1)	68,487	67,890	56,572	67,287	66,687
2014	010-430-103	RD MAINT SECRETARY SALARY	34,861	34,265	28,551	33,282	32,355
2014	010-430-104	RD MAINT MECHANIC SALARY (3)	139,118	137,320	114,370	132,301	133,717
2014	010-430-105	RD MAINT PART TIME	7,000	7,000	384	3,050	4,168
2014	010-430-111	RD MAINT MOW/UTIL SALARY (3.	88,142	102,115	70,074	97,002	96,916
2014	010-430-112	RD MAINT PCT 1 AND 3 (6)	179,222	176,710	125,483	151,370	171,286
2014	010-430-115	RD MAINT PART TIME PCT 1&3	100	100	0	0	0
2014	010-430-117	RD MAINT SIGNS SALARIES (1)	47,937	46,890	39,074	45,211	43,404
2014	010-430-118	RD MAINT WELDING/CONC SALARY	40,163	38,545	32,076	36,899	35,244
2014	010-430-134	RD MAINT PCT 2 AND 4 (5)	181,888	182,405	142,412	136,166	176,439
2014	010-430-135	RD MAINT PART TIME PCT 2&4	100	100	0	0	0
2014	010-430-140	RD MAINT PREMIUM PAY	7,000	7,000	1,402	1,393	4,227
2014	010-430-145	RD MAINT LONGEVITY PAY	10,380	9,960	8,200	10,560	9,960
2014	010-430-201	RD MAINT SOCIAL SECURITY	61,633	62,085	45,287	54,092	56,593
2014	010-430-202	RD MAINT GROUP MEDICAL	210,000	187,600	137,113	161,797	178,131
2014	010-430-203	RD MAINT RETIREMENT	119,238	115,240	87,367	98,499	100,409
2014	010-430-204	RD MAINT WORKERS COMP	34,500	34,500	11,290	24,297	24,962
2014	010-430-205	RD MAINT DEATH BENEFITS	3,500	4,060	2,620	2,917	3,144
2014	010-430-207	RD MAINT CELLPHONE ALLOW	1,260	1,260	1,050	1,260	1,260
2014	010-430-310	RD MAINT POSTAGE	400	400	127	336	475
2014	010-430-311	RD MAINT OFFICE SUPPLIES	1,700	1,700	254	677	367
2014	010-430-312	RD MAINT COMPUTER SUPPLIES	2,000	2,000	144	527	746
2014	010-430-330	RD MAINT GAS AND OIL	75,000	75,000	66,634	75,295	88,035
2014	010-430-331	RD MAINT ROAD MATERIALS	1,000	1,000	402	0	0
2014	010-430-332	RD MAINT TIRES AND TUBES	11,500	11,500	11,226	9,397	7,603
2014	010-430-333	RD MAINT SIGNS & SIGNALS	10,000	10,000	9,632	9,403	8,478
2014	010-430-334	RD MAINT SMALL TOOLS	6,000	6,000	4,921	3,185	5,109
2014	010-430-335	RD MAINT LUMBER/HARDWARE	200	200	18	0	0
2014	010-430-339	RD MAINT CHEMICALS/FERTILIZE	1,000	1,000	438	1,000	0
2014	010-430-347	RD MAINT DIESEL TAX	3,000	3,000	1,696	2,092	2,973
2014	010-430-350	RD MAINT REP PTS/SUPPLIES	15,000	15,000	13,765	12,048	13,727

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-430-351	RD MAINT JANITORIAL SUPPLIES	3,000	3,000	1,398	2,312	1,455
2014	010-430-352	RD MAINT AUTO/EQ REPAIR PTS	21,500	29,500	25,658	24,161	20,407
2014	010-430-354	RD MAINT HVY EQUIP PTS	10,500	10,500	5,503	4,774	15,492
2014	010-430-400	RD MAINT DUES/SUBSCRIPTIONS	300	300	162	285	162
2014	010-430-401	RD MAINT SEMINAR EXPENSE	1,200	1,200	1,096	656	1,217
2014	010-430-406	RD MAINT MEDICAL (PHYSICAL)	600	600	573	265	450
2014	010-430-410	RD MAINT INSURANCE(PROPERTY)	18,000	18,000	15,626	15,744	14,778
2014	010-430-412	RD MAINT UNEMPLOYMENT EXPENS	2,100	2,100	2,058	0	0
2014	010-430-420	RD MAINT TELEPHONE	1,125	2,250	1,735	2,257	2,184
2014	010-430-421	RD MAINT MOBILE PHONE/PAGER	10	10	0	0	0
2014	010-430-426	RD MAINT TRAVEL EXPENSE	100	100	0	0	0
2014	010-430-435	RD MAINT PRINTING	300	300	132	176	274
2014	010-430-440	RD MAINT UTILITIES	20,000	20,000	12,539	13,945	13,395
2014	010-430-450	RD MAINT VENDOR BLDG/GDS REP	5,000	5,000	1,070	6,665	433
2014	010-430-451	RD MAINT VENDOR AUTO/EQ REP	12,500	12,500	5,054	5,037	7,366
2014	010-430-452	RD MAINT COPIER/MISC MAINT	100	100	0	0	0
2014	010-430-453	RD MAINT COMPUTER MAINTENANC	5,800	5,800	3,592	5,692	3,817
2014	010-430-455	RD MAINT UNIFORMS	8,000	8,000	3,686	5,125	4,992
2014	010-430-457	RD MAINT PEST CONTROL	600	600	125	450	200
2014	010-430-459	RD MAINT RADIO REP/REPEATER	100	100	0	0	0
2014	010-430-461	RD MAINT EQUIP RENTAL	4,000	4,000	1,430	1,430	1,430
2014	010-430-462	RD MAINT PROF SVCS (SURVEY)	3,000	3,000	0	0	0
2014	010-430-487	RD MAINT MISCELLANEOUS	2,000	2,000	446	467	820
2014	010-430-500	RD MAINT RIGHT OF WAY PURCHA	100	100	0	0	0
2014	010-430-570	RD MAINT EQUIP/FURNITURE	20,000	125,000	73,380	56,858	96,191
2014	010-430-998	**R&B MAINT TTL EXPENSE**	**1,501,264**	**1,595,905**	**1,167,845**	**1,317,641**	**1,451,481**
2014	010-431-101	PCT 1 COMMISSIONER SALARY	38,889	38,890	32,407	38,289	37,689
2014	010-431-201	PCT I COMM SOCIAL SECURITY	3,590	3,545	2,656	3,395	3,337
2014	010-431-202	PCT 1 COMM GROUP MEDICAL	10,000	9,650	5,831	8,417	8,667
2014	010-431-203	PCT 1 COMM RETIREMENT	6,945	6,605	5,488	6,177	5,900
2014	010-431-205	PCT 1 COMM DEATH BENEFITS	235	235	165	183	185
2014	010-431-206	PCT 1 COMM TRAVEL ALLOWANCE	8,030	8,030	6,686	8,023	8,023
2014	010-431-331	PCT 1 COMM ROAD MATERIALS	80,000	80,000	11,208	44,743	71,483
2014	010-431-400	PCT 1 COMM DUES/SUBSCRIPTION	250	250	225	225	225
2014	010-431-401	PCT 1 COMM SEMINAR EXPENSE	3,000	3,000	1,047	1,060	2,027
2014	010-431-408	PCT 1 COMM BOND	200	200	0	0	0
2014	010-431-998	**PCT I COMMISSIONER TTL EXPEN**	**151,139**	**150,405**	**65,712**	**110,510**	**137,536**
2014	010-432-101	PCT 2 COMMISSIONER SALARY	38,889	38,890	32,407	37,689	37,689
2014	010-432-201	PCT 2 COMM SOCIAL SECURITY	3,590	3,555	3,012	3,515	3,484
2014	010-432-202	PCT 2 COMM GROUP MEDICAL	10,000	9,650	7,278	8,360	7,210
2014	010-432-203	PCT 2 COMM RETIREMENT	6,945	6,605	5,488	6,097	5,900
2014	010-432-205	PCT 2 COMM DEATH BENEFITS	235	235	165	181	185
2014	010-432-206	PCT 2 COMM TRAVEL ALLOWANCE	8,030	8,030	6,686	8,023	8,023
2014	010-432-331	PCT 2 COMM ROAD MATERIALS	115,000	115,000	15,572	68,977	98,144
2014	010-432-400	PCT 2 COMM DUES/SUBSCRIPTION	250	250	225	225	225
2014	010-432-401	PCT 2 COMM SEMINAR EXPENSE	2,000	2,000	1,441	659	1,615
2014	010-432-408	PCT 2 COMM BOND	200	200	0	0	178
2014	010-432-998	**PCT 2 COMMISSIONER TTL EXPEN**	**185,139**	**184,415**	**72,274**	**133,725**	**162,652**
2014	010-433-101	PCT 3 COMMISSIONER SALARY	38,889	38,890	32,406	38,289	37,689
2014	010-433-201	PCT 3 COMM SOCIAL SECURITY	3,590	3,545	2,891	2,826	2,780
2014	010-433-202	PCT 3 COMM GROUP MEDICAL	10,000	9,650	5,821	8,456	8,708
2014	010-433-203	PCT 3 COMM RETIREMENT	6,945	6,605	5,488	6,177	5,900
2014	010-433-205	PCT 3 COMM DEATH BENEFITS	235	235	165	183	185
2014	010-433-206	PCT 3 COMM TRAVEL ALLOWANCE	8,030	8,030	6,686	8,023	8,023
2014	010-433-331	PCT 3 COMM ROAD MATERIALS	80,000	80,000	37,453	48,454	64,931
2014	010-433-400	PCT 3 COMM DUES/SUBSCRIPTION	250	250	225	225	225
2014	010-433-401	PCT 3 COMM SEMINAR EXPENSE	3,000	3,000	1,038	1,504	1,736
2014	010-433-408	PCT 3 COMM BOND	200	200	178	0	0
2014	010-433-998	**PCT 3 COMMISSIONER TTL EXPEN**	**151,139**	**150,405**	**17,445**	**114,136**	**130,177**
2014	010-434-101	PCT 4 COMMISSIONER SALARY	38,889	38,890	32,407	38,289	37,689

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-434-201	PCT 4 COMM SOCIAL SECURITY	3,590	3,555	3,001	3,547	3,513
2014	010-434-202	PCT 4 COMM GROUP MEDICAL	10,000	9,650	295	390	396
2014	010-434-203	PCT 4 COMM RETIREMENT	6,945	6,605	5,488	6,177	5,900
2014	010-434-205	PCT 4 COMM DEATH BENEFITS	235	235	165	183	185
2014	010-434-206	PCT 4 COMM TRAVEL ALLOWANCE	8,030	8,030	6,686	8,023	8,023
2014	010-434-331	PCT 4 COMM ROAD MATERIALS	80,000	80,000	11,690	45,347	56,668
2014	010-434-400	PCT 4 COMM DUES/SUBSCRIPTION	250	250	225	225	225
2014	010-434-401	PCT 4 COMM SEMINAR EXPENSE	2,000	2,000	816	1,849	1,884
2014	010-434-408	PCT 4 COMM BOND	200	200	0	0	178
2014	010-434-998	**PCT 4 COMMISSIONER TTL EXPEN**	**150,139**	**149,415**	**60,772**	**104,029**	**114,661**
2014	010-435-103	COMM OFF SECRETARY SALARY	29,719	28,355	23,524	26,905	20,024
2014	010-435-105	COMM OFF PART-TIME	300	1,600	0	0	6,852
2014	010-435-140	COMM OFF PREMIUM PAY	10	10	0	5	47
2014	010-435-145	COMM OFF LONGEVITY PAY	10	10	0	0	0
2014	010-435-201	COMM OFF SOCIAL SECURITY	2,298	2,295	1,802	2,062	1,997
2014	010-435-202	COMM OFF GROUP MEDICAL	10,000	10,000	7,278	7,752	7,253
2014	010-435-203	COMM OFF RETIREMENT	4,446	4,260	3,303	3,595	2,596
2014	010-435-204	COMM OFF WORKERS COMP	100	100	88	35	53
2014	010-435-205	COMM OFF DEATH BENEFITS	130	145	99	106	84
2014	010-435-310	COMM OFF POSTAGE	400	400	38	118	115
2014	010-435-311	COMM OFF OFFICE SUPPLIES	200	200	16	25	495
2014	010-435-312	COMM OFF COMPUTER SUPPLIES	300	300	0	89	109
2014	010-435-400	COMM OFF DUES/SUBSCRIPTIONS	275	275	0	0	0
2014	010-435-401	COMM OFF SEMINAR EXPENSE	10	10	0	0	677
2014	010-435-406	COMM OFF MEDICAL (PHYSICAL)	150	150	0	0	0
2014	010-435-412	COMM OFF UNEMPLOYMENT EXPENS	100	100	0	7,163	0
2014	010-435-420	COMM OFF TELEPHONE	1,250	2,500	1,761	2,276	2,247
2014	010-435-430	COMM OFF ADS/NOTICES	200	200	70	26	383
2014	010-435-435	COMM OFF PRINTING	250	250	80	47	105
2014	010-435-452	COMM OFF COPIER/OFF MACH MAI	10	10	0	0	0
2014	010-435-453	COMM OFF COMPUTER MAINTENANC	250	250	0	0	0
2014	010-435-461	COMM OFF EQUIPMENT RENTAL	2,000	2,000	1,937	1,799	1,819
2014	010-435-570	COMM OFF EQUIP/FURNITURE	100	100	26	0	115
2014	010-435-998	**COMM OFFICE TTL EXPENSE**	**52,508**	**53,520**	**40,021**	**52,004**	**44,970**
2014	010-436-103	EMS DEPT PERSONNEL (6)	0	154,970	134,076	67,581	59,089
2014	010-436-105	EMS PART TIME	0	22,000	15,446	117,586	135,200
2014	010-436-140	EMS PREMIUM PAY	0	95,105	67,308	48,904	37,311
2014	010-436-145	EMS LONGEVITY PAY	0	10	0	0	0
2014	010-436-201	EMS SOCIAL SECURITY	0	20,815	16,285	17,239	16,981
2014	010-436-202	EMS GROUP MEDICAL	0	49,300	38,759	23,465	21,216
2014	010-436-203	EMS RETIREMENT	0	38,635	31,012	31,213	29,896
2014	010-436-204	EMS WORKERS COMP	0	9,000	4,491	4,330	6,071
2014	010-436-205	EMS DEATH BENEFITS	0	1,365	930	924	939
2014	010-436-310	EMS POSTAGE	0	100	0	6	162
2014	010-436-311	EMS OFFICE SUPPLIES	0	650	173	622	482
2014	010-436-312	EMS COMPUTER SUPPLIES	0	300	75	5	70
2014	010-436-330	EMS GAS AND OIL	0	8,500	4,435	7,241	7,968
2014	010-436-332	EMS TIRES AND TUBES	0	845	0	727	913
2014	010-436-336	EMS AMBULANCE SUPPLIES	0	20,000	15,858	19,459	19,795
2014	010-436-344	EMS OPERATING SUPPLIES	0	875	319	728	936
2014	010-436-347	EMS DIESEL TAX	0	500	236	415	405
2014	010-436-350	EMS REPAIR PTS/SUPPLIES	0	2,625	1,718	2,050	415
2014	010-436-351	EMS JANITORIAL SUPPLIES	0	326	246	234	550
2014	010-436-352	EMS AUTO/EQ REP PTS/SUPPLIES	0	2,250	763	3,235	741
2014	010-436-400	EMS DUES AND SUBSCRIPTIONS	0	1,275	389	1,270	0
2014	010-436-403	EMS TRAINING	0	5,400	4,934	5,700	5,001
2014	010-436-406	EMS MEDICAL (PHYSICAL/SHOTS)	0	1,500	461	312	591
2014	010-436-410	EMS PROPERTY INSURANCE	0	3,300	3,248	3,300	2,758
2014	010-436-412	EMS UNEMPLOYMENT EXPENSE	0	100	0	0	0
2014	010-436-420	EMS TELEPHONE	0	1,600	1,131	1,512	1,462
2014	010-436-421	EMS MOBILE TELEPHONE/PAGER	0	1,325	978	974	829
2014	010-436-430	EMS ADS/NOTICES	0	275	0	0	135
2014	010-436-435	EMS PRINTING	0	400	0	5	479
2014	010-436-440	EMS UTILITIES	0	5,900	3,932	5,447	3,993

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-436-450	EMS VENDOR BLDG/GDS REPAIR	0	1,925	767	1,584	2,389
2014	010-436-451	EMS VENDOR AUTO/EQ REPAIR	0	8,700	2,602	4,478	7,547
2014	010-436-452	EMS COPIER/OFF MACH REPAIR	0	100	0	0	0
2014	010-436-453	EMS COMPUTER MAINTENANCE	0	2,300	1,347	674	368
2014	010-436-455	EMS UNIFORMS	0	3,950	1,627	3,747	5,875
2014	010-436-457	EMS PEST CONTROL	0	450	420	300	250
2014	010-436-459	EMS RADIO/PAGER REPAIR	0	6,750	584	2,073	1,500
2014	010-436-461	EMS EQUIP RENTAL	0	1,200	916	1,079	1,037
2014	010-436-462	EMS THIRD PARTY BILLING	0	25,000	15,112	24,096	19,616
2014	010-436-570	EMS EQUIP/FURNITURE	0	150,000	0	46,476	12,852
2014	010-436-998	**EMS TOTAL EXPENSE**	**0**	**649,621**	**370,579**	**448,990**	**405,820**
2014	010-437-101	CONSTABLE PCT II SALARY	37,613	29,565	24,635	0	0
2014	010-437-201	CONSTABLE PCT II SOCIAL SECU	2,910	2,290	1,919	0	0
2014	010-437-202	CONSTABLE PCT II GROUP MEDIC	10,000	8,600	5,817	0	0
2014	010-437-203	CONSTABLE PCT II RETIREMENT	5,625	4,250	3,501	0	0
2014	010-437-205	CONSTABLE PCT II DEATH BENEF	175	150	105	0	0
2014	010-437-207	CONSTABLE PCT II CELLPHONE A	360	360	300	0	0
2014	010-437-310	CONSTABLE PCT II POSTAGE	200	125	0	0	0
2014	010-437-311	CONSTABLE PCT II OFFICE SUPP	200	150	66	0	0
2014	010-437-312	CONSTABLE PCT II COMPUTER SU	150	150	0	0	0
2014	010-437-330	CONSTABLE PCT II GAS AND OIL	1,500	1,250	691	0	0
2014	010-437-332	CONSTABLE PCT II TIRES AND T	500	500	0	0	0
2014	010-437-338	CONSTABLE PCT II FILM RELATE	200	200	0	0	0
2014	010-437-351	CONSTABLE PCT II JANITORIAL	150	150	0	0	0
2014	010-437-352	CONSTABLE PCT II AUTO EQ/REP	400	400	150	0	0
2014	010-437-400	CONSTABLE PCT II DUES AND SU	400	400	243	0	0
2014	010-437-403	CONSTABLE PCT II TRAINING	1,800	1,350	600	0	0
2014	010-437-406	CONSTABLE PCT II PHYSICAL (T	150	250	225	0	0
2014	010-437-408	CONSTABLE PCT II BONDS	200	200	178	0	0
2014	010-437-410	CONSTABLE PCT II INSURANCE	1,500	1,490	0	0	0
2014	010-437-420	CONSTABLE PCT II TELEPHONE	150	300	227	0	0
2014	010-437-421	CONSTABLE PCT II MOBILE PHON	720	10	0	0	0
2014	010-437-430	CONSTABLE PCT II ADS/NOTICES	100	50	0	0	0
2014	010-437-435	CONSTABLE PCT II PRINTING	200	200	197	0	0
2014	010-437-451	CONSTABLE PCT II VENDOR AUTO	1,000	1,010	1,007	0	0
2014	010-437-453	CONSTABLE PCT II COMPUTER MA	1,200	250	0	0	0
2014	010-437-455	CONSTABLE PCT II UNIFORMS	1,000	1,000	71	0	0
2014	010-437-459	CONSTABLE PCT II RADIO REPAI	225	75	0	0	0
2014	010-437-462	CONSTABLE PCT II PROF SERVIC	750	0	0	0	0
2014	010-437-464	CONSTABLE PCT II WRECKER SER	400	0	0	0	0
2014	010-437-570	CONSTABLE PCT II EQUIP/FURNI	5,300	8,353	5,155	0	0
2014	010-437-998	**CONSTABLE PCT II TOTAL EXPEN**	**75,078**	**63,078**	**44,944**	**0**	**0**
2014	010-440-102	EXPO PAYROLL CLEARING	1	80,000	66,667	79,000	12,000
2014	010-440-103	EXPO/AMPHI ADMIN SALARIES (3	0	107,100	85,299	136,279	104,893
2014	010-440-104	EXPO/AMPHI MAINTENANCE (4)	0	136,870	111,280	123,669	128,800
2014	010-440-105	EXPO/AMPHI PART TIME	0	16,100	11,062	0	0
2014	010-440-108	EXPO/AMPHI CUSTODIAL (6)	0	179,155	146,232	136,307	155,570
2014	010-440-140	EXPO/AMPHI PREMIUM PAY	0	11,500	8,141	12,078	15,754
2014	010-440-145	EXPO/AMPHI LONGEVITY PAY	0	2,940	2,450	3,480	3,240
2014	010-440-201	EXPO SOCIAL SECURITY CLEARIN	1	39,620	31,656	29,913	29,525
2014	010-440-202	EXPO GROUP MEDICAL CLEARING	1	122,600	98,410	92,129	103,696
2014	010-440-203	EXPO RETIREMENT CLEARING	1	76,270	60,842	55,186	52,941
2014	010-440-204	EXPO/AMPHI WORKERS COMP	0	9,450	6,175	7,764	7,985
2014	010-440-205	EXPO DEATH BENEFITS CLEARING	1	2,605	1,825	1,634	1,660
2014	010-440-207	EXPO CELLPHONE ALLOW CLEARIN	1	1,080	900	720	720
2014	010-440-310	EXPO/AMPHI POSTAGE	0	1,600	536	1,456	1,043
2014	010-440-311	EXPO/AMPHI OFFICE SUPPLIES	0	1,400	593	1,351	639
2014	010-440-312	EXPO/AMPHI COMPUTER SUPPLIES	0	900	856	399	239
2014	010-440-330	EXPO/AMPHI GAS AND OIL	0	11,500	9,345	12,415	10,893
2014	010-440-332	EXPO/AMPHI TIRES AND TUBES	0	3,300	2,012	4,492	858
2014	010-440-334	EXPO/AMPHI SMALL TOOLS	0	600	529	577	564
2014	010-440-335	EXPO/AMPHI LUMBER/HARDWARE	0	1,400	1,386	1,324	193
2014	010-440-342	EXPO/AMPHI SAND/GRAVEL	0	2,000	895	1,026	1,540
2014	010-440-350	EXPO/AMPHI REP PTS/SUPPLIES	0	46,500	42,258	27,351	15,239

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-440-351	EXPO/AMPHI JANITORIAL SUPPLI	0	13,500	10,979	12,092	10,149
2014	010-440-352	EXPO/AMPHI AUTO/EQ REP PTS	0	8,500	1,993	9,764	11,123
2014	010-440-355	EXPO/AMPHI AGRICULTURE EXPEN	0	57,300	38,857	52,495	67,480
2014	010-440-358	EXPO/AMPHI LIGHTING SUPPLIES	0	13,500	10,515	3,480	5,433
2014	010-440-400	EXPO/AMPHI DUES/SUBSCRIPTION	0	1,750	600	582	1,700
2014	010-440-401	EXPO/AMPHI SEMINAR EXPENSE	0	500	136	0	0
2014	010-440-406	EXPO/AMPHI MEDICAL (PHYSICAL	0	750	720	663	0
2014	010-440-410	EXPO/AMPHI INSURANCE(PROP/LI	0	19,000	18,223	22,663	24,385
2014	010-440-412	EXPO/AMPHI UNEMPLOYMENT EXPE	0	100	0	0	11,336
2014	010-440-420	EXPO/AMPHI TELEPHONE	0	3,900	2,902	3,865	3,778
2014	010-440-426	EXPO/AMPHI TRAVEL/PROMOTION	0	10,000	4,200	3,861	0
2014	010-440-430	EXPO/AMPHI ADVERTISING	0	2,100	1,063	1,395	1,352
2014	010-440-433	EXPO/AMPHI EVENT PROCUREMENT	0	4,750	2,928	2,611	726
2014	010-440-434	EXPO/AMPHI CR CD FEES	0	3,300	2,314	2,065	2,879
2014	010-440-435	EXPO/AMPHI PRINTING	0	1,500	831	388	0
2014	010-440-440	EXPO/AMPHI UTILITIES	0	217,325	144,727	206,297	228,498
2014	010-440-450	EXPO/AMPHI VENDOR BLDG/GDS R	0	20,800	15,375	33,364	27,527
2014	010-440-451	EXPO/AMPHI VENDOR AUTO/EQ RE	0	6,600	550	669	3,296
2014	010-440-452	EXPO/AMPHI COPIER/MISC MAINT	0	10	0	0	0
2014	010-440-453	EXPO/AMPHI COMPUTER MAINT	0	5,900	3,682	0	0
2014	010-440-454	EXPO/AMPHI BUILDING CLEANING	0	13,500	11,885	42,155	24,094
2014	010-440-455	EXPO/AMPHI UNIFORMS	0	3,500	2,095	2,223	2,382
2014	010-440-457	EXPO/AMPHI PEST CONTROL	0	500	350	625	488
2014	010-440-459	EXPO/AMPHI RADIO/RELATED REP	0	1,900	1,525	1,060	0
2014	010-440-461	EXPO/AMPHI EQUIPMENT RENTAL	0	30,800	23,697	17,689	16,688
2014	010-440-570	EXPO/AMPHI EQUIP/FURNITURE	0	49,500	48,154	81,593	16,819
2014	010-440-650	EXPO/AMPHI EXPENSE CLEARING	0	0	-967,858	-1,230,147	-1,108,129
2014	010-440-998	**EXPO/AMPHITHEATRE TTL EXPENS**	**6**	**1,345,275**	**69,791**	**0**	**0**
2014	010-441-102	G/C PAYROLL CLEARING	1	63,450	52,874	62,849	62,249
2014	010-441-104	G/C MAINTENANCE (10)	0	340,965	278,344	328,065	311,872
2014	010-441-105	G/C PART TIME	0	100,000	68,874	87,434	81,544
2014	010-441-140	G/C PREMIUM PAY	0	7,000	1,340	1,536	4,710
2014	010-441-145	G/C LONGEVITY PAY	0	3,900	3,400	3,000	2,820
2014	010-441-201	G/C SOCIAL SECURITY CLEARING	1	39,450	30,013	35,794	34,032
2014	010-441-202	G/C GROUP MEDICAL CLEARING	1	100,000	78,303	93,191	90,393
2014	010-441-203	G/C RETIREMENT CLEARING	1	73,230	55,525	64,742	60,118
2014	010-441-204	G/C WORKERS COMP	0	7,000	3,292	6,100	6,347
2014	010-441-205	G/C DEATH BENEFITS CLEARING	1	2,580	1,665	1,917	1,888
2014	010-441-207	G/C CELL PHONE ALLOW CLEARIN	1	1,080	900	1,080	1,080
2014	010-441-310	G/C POSTAGE	0	100	0	13	0
2014	010-441-311	G/C OFFICE SUPPLIES	0	400	79	45	166
2014	010-441-312	G/C COMPUTER SUPPLIES	0	400	135	335	413
2014	010-441-330	G/C GAS AND OIL	0	30,000	23,712	34,095	36,418
2014	010-441-332	G/C TIRES AND TUBES	0	3,400	1,272	2,999	3,194
2014	010-441-334	G/C SMALL TOOLS	0	1,500	1,120	517	1,500
2014	010-441-339	G/C CHEMICALS/FERTILIZERS	0	100,000	59,322	89,235	97,169
2014	010-441-340	G/C SEED AND SOD	0	5,000	0	4,506	4,708
2014	010-441-341	G/C LANDSCAPING	0	2,000	931	604	973
2014	010-441-342	G/C SAND AND GRAVEL	0	25,000	7,073	20,737	19,316
2014	010-441-343	G/C IRRIGATION RIGHTS	0	33,000	29,952	87,496	0
2014	010-441-344	G/C OPERATING SUPPLIES	0	16,000	7,737	15,213	5,996
2014	010-441-350	G/C REPAIR PTS/SUPPLIES	0	9,500	6,301	9,919	9,174
2014	010-441-351	G/C JANITORIAL SUPPLIES	0	2,000	731	1,778	1,928
2014	010-441-352	G/C PU/TRK REP PTS/SUPPLIES	0	1,500	190	183	478
2014	010-441-353	G/C IRRIGATION PTS	0	62,500	24,181	31,475	32,042
2014	010-441-400	G/C DUES/SUBSCRIPTIONS	0	2,000	1,386	1,691	1,516
2014	010-441-401	G/C SEMINAR EXPENSE	0	2,000	1,447	1,324	1,256
2014	010-441-403	G/C TRAINING	0	2,000	0	80	0
2014	010-441-404	G/C CONSULTING FEES	0	1,800	0	1,800	1,800
2014	010-441-406	G/C MEDICAL (PHYSICAL)	0	2,800	1,079	795	2,519
2014	010-441-410	G/C INSURANCE(PROPERTY/LIAB)	0	10,400	3,318	3,244	3,220
2014	010-441-412	G/C UNEMPLOYMENT EXPENSE	0	500	394	187	803
2014	010-441-420	G/C MAINT TELEPHONE	0	1,600	1,185	1,561	1,512
2014	010-441-421	G/C MOBILE PHONE	0	10	0	0	0
2014	010-441-426	G/C TRAVEL EXPENSE	0	100	21	13	13
2014	010-441-430	G/C ADVERTISING (EMPLOYEES)	0	100	0	0	0

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-441-440	G/C UTILITIES	0	75,000	42,719	72,070	76,693
2014	010-441-450	G/C VENDOR BLDG/GDS REPAIR	0	8,000	315	595	2,010
2014	010-441-451	G/C VENDOR AUTO/EQ REPAIR	0	200	70	38	94
2014	010-441-453	G/C COMPUTER MAINTENANCE	0	450	290	0	0
2014	010-441-455	G/C UNIFORMS	0	6,000	1,765	2,413	2,355
2014	010-441-457	G/C PEST CONTROL	0	1,500	0	333	0
2014	010-441-459	G/C RADIO REPAIRS	0	1,000	0	0	0
2014	010-441-461	G/C EQUIPMENT RENTAL	0	3,000	1,485	1,854	2,093
2014	010-441-570	G/C EQUIP/FURNITURE	0	203,370	178,677	25,955	102,364
2014	010-441-650	G/C MAINT EXPENSE CLEARING	0	0	-901,644	-1,098,810	-1,068,776
2014	010-441-998	**GOLF COURSE TTL EXPENSE**	**6**	**1,352,785**	**69,774**	**0**	**0**
2014	010-442-102	PRO SHOP MGMT FEE	0	15,000	15,000	15,000	0
2014	010-442-311	PRO SHOP OFFICE SUPPLIES	0	300	215	181	182
2014	010-442-312	PRO SHOP COMPUTER SUPPLIES	0	300	0	215	234
2014	010-442-344	PRO SHOP OPERATING SUPPLIES	0	600	583	516	512
2014	010-442-350	PRO SHOP REPAIR PTS/SUPPLIES	0	3,500	67	1,236	375
2014	010-442-352	PRO SHOP CART REP PTS/SUPPLI	0	5,000	1,768	3,107	3,843
2014	010-442-404	PRO SHOP CONSULTING	0	50	0	0	0
2014	010-442-410	PRO SHOP INSURANCE (PROPERTY	0	1,500	1,451	1,422	1,878
2014	010-442-420	PRO SHOP TELEPHONE	0	2,800	1,981	2,659	2,476
2014	010-442-430	PRO SHOP/G/C ADVERTISING	0	9,000	904	1,270	350
2014	010-442-434	PRO SHOP CR/CD FEES	0	18,000	11,696	16,845	15,423
2014	010-442-435	PRO SHOP PRINTING	0	3,000	2,497	2,235	405
2014	010-442-440	PRO SHOP UTILITIES	0	35,000	21,750	34,174	29,593
2014	010-442-450	PRO SHOP VENDOR BLDG/GDS REP	0	4,700	1,195	1,196	1,552
2014	010-442-452	PRO SHOP COPIER/MISC MAINT	0	10	0	0	0
2014	010-442-453	PRO SHOP COMPUTER MAINTENANC	0	3,500	0	2,995	2,995
2014	010-442-457	PRO SHOP PEST CONTROL	0	300	275	190	335
2014	010-442-461	PRO SHOP EQUIPMENT RENTAL	0	7,000	4,465	3,285	6,825
2014	010-442-570	PRO SHOP EQUIPMENT/FURNITURE	0	105,900	105,885	98,324	107,992
2014	010-442-650	PRO SHOP EXPENSE CLEARING	0	0	-166,682	-184,849	-174,970
2014	010-442-998	**PRO SHOP TTL EXPENSE**	**0**	**215,460**	**3,050**	**0**	**0**
2014	010-443-104	LANDSCAPE/PARKS MAINT (2)	42,590	59,810	37,702	55,086	52,871
2014	010-443-105	LANDSCAPE/PARKS PART TIME	11,430	11,430	3,636	5,364	1,836
2014	010-443-140	LANDSCAPE/PARKS PREMIUM PAY	1,000	1,000	625	377	168
2014	010-443-145	LANDSCAPE/PARKS LONGEVITY PA	10	10	0	0	0
2014	010-443-201	LANDSCAPE/PARKS SOCIAL SEC	4,210	5,530	3,218	4,663	4,182
2014	010-443-202	LANDSCAPE/PARKS GROUP MEDICA	20,000	18,500	10,925	16,130	14,450
2014	010-443-203	LANDSCAPE/PARKS RETIREMENT	8,145	10,260	5,370	7,449	7,116
2014	010-443-204	LANDSCAPE/PARKS WORKERS COMP	3,500	3,500	1,135	1,757	2,212
2014	010-443-205	LANDSCAPE/PARKS DEATH BENEFI	250	365	161	221	225
2014	010-443-330	LANDSCAPE/PARKS GAS & OIL	4,500	4,500	2,220	7,675	6,038
2014	010-443-332	LANDSCAPE/PARKS TIRES & TUBE	500	500	286	0	273
2014	010-443-339	LANDSCAPE/PARKS CHEMICALS/FE	3,500	3,500	0	2,639	811
2014	010-443-340	LANDSCAPE/PARKS SEED AND SOD	1,400	1,400	0	544	94
2014	010-443-341	LANDSCAPE/PARKS LANDSCAPING	2,000	2,000	328	596	0
2014	010-443-344	LANDSCAPE/PARKS OPERATING EX	1,500	1,500	0	1,331	35
2014	010-443-350	LANDSCAPE/PARKS REP PTS/SUPP	8,500	8,500	5,156	12,262	6,730
2014	010-443-351	LANDSCAPE/PARKS JANITORIAL S	1,500	2,000	1,644	972	1,477
2014	010-443-352	LANDSCAPE/PARKS AUTO/EQ REP	500	500	98	13	92
2014	010-443-353	LANDSCAPE/PARKS IRRIGATION P	2,000	2,000	728	4,679	1,894
2014	010-443-406	LANDSCAPE/PARKS MEDICAL (PHY	750	750	153	133	398
2014	010-443-410	LANDSCAPE/PARKS INSURANCE	1,425	1,425	1,194	1,187	1,222
2014	010-443-412	LANDSCAPE/PARKS UNEMPLOYMENT	100	100	0	0	0
2014	010-443-440	LANDSCAPE/PARKS UTILITIES	20,000	20,000	10,973	12,973	12,810
2014	010-443-450	LANDSCAPE/PARKS VENDOR GDS R	600	600	0	333	0
2014	010-443-451	LANDSCAPE/PARKS VENDOR AUTO	600	600	495	0	680
2014	010-443-455	LANDSCAPE/PARKS UNIFORMS	825	825	272	314	460
2014	010-443-457	LANDSCAPE/PARKS PEST CONTROL	1,000	1,000	145	0	0
2014	010-443-461	LANDSCAPE/PARKS EQUIP RENTAL	500	500	0	0	128
2014	010-443-570	LANDSCAPE/PARKS EQUIP/FURNIT	100	100	0	0	14,252
2014	010-443-998	**LANDSCAPE/PARKS TTL EXPENSE**	**142,935**	**162,705**	**86,463**	**136,697**	**130,453**

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-444-104	G/C MAINT EQUIP MECHANIC (2)	0	71,715	59,701	70,160	68,200
2014	010-444-105	G/C MAINT EQUIP PART TIME	0	100	0	0	0
2014	010-444-140	G/C MAINT EQUIP PREMIUM PAY	0	3,000	230	484	890
2014	010-444-145	G/C MAINT EQUIP LONGEVITY PA	0	1,260	1,050	1,200	1,140
2014	010-444-201	G/C MAINT EQUIP SOCIAL SECUR	0	5,820	4,265	5,027	4,959
2014	010-444-202	G/C MAINT EQUIP GROUP MEDICA	0	20,000	14,555	16,862	17,369
2014	010-444-203	G/C MAINT EQUIP RETIREMENT	0	10,805	8,583	9,614	9,106
2014	010-444-204	G/C MAINT EQUIP WORKER'S COM	0	1,100	574	1,033	1,216
2014	010-444-205	G/C MAINT EQUIP DEATH BENEFI	0	380	257	285	286
2014	010-444-208	G/C MAINT EQUIP NON-CASH FRI	0	0	0	0	0
2014	010-444-330	G/C MAINT EQUIP GAS/OIL	0	100	0	0	0
2014	010-444-332	G/C MAINT EQUIP TIRES/TUBES	0	300	0	0	0
2014	010-444-334	G/C MAINT EQUIP SMALL TOOLS	0	4,000	1,647	3,988	3,834
2014	010-444-350	G/C MAINT EQUIP REP PTS/SUPP	0	61,000	31,629	51,797	51,514
2014	010-444-351	G/C MAINT EQUIP JANITORIAL S	0	750	557	560	494
2014	010-444-352	G/C MAINT EQUIP VEH REP PTS	0	1,200	169	439	597
2014	010-444-403	G/C MAINT EQUIP TRAINING	0	100	50	0	0
2014	010-444-406	G/C MAINT EQUIP MEDICAL (PHY	0	150	0	0	0
2014	010-444-410	G/C MAINT EQUIP INSURANCE	0	675	198	201	208
2014	010-444-412	G/C MAINT EQUIP UNEMPLOYMENT	0	100	0	0	0
2014	010-444-451	G/C MAINT EQUIP VENDOR EQ RE	0	2,500	629	461	466
2014	010-444-455	G/C MAINT EQUIP UNIFORMS	0	1,200	283	484	531
2014	010-444-570	G/C MAINT EQUIP FURNITURE/EQ	0	100	0	0	0
2014	010-444-650	G/C EQUIP MAINT EXP CLEARING	0	0	-114,954	-162,595	-160,809
2014	010-444-998	**G/C MAINT EQUIP TTL EXPENSE**	**0**	**186,355**	**9,422**	**0**	**0**
2014	010-446-103	GENEALOGY LIBRARIAN	39,378	38,780	32,305	38,177	37,577
2014	010-446-105	GENEALOGY PART TIME	2,000	2,000	192	0	0
2012	010-446-113	GENEALOGY CLERK SALARY	0	0	0	0	29,764
2014	010-446-140	GENEALOGY PREMIUM PAY	20	20	12	7	0
2014	010-446-145	GENEALOGY LONGEVITY PAY	1,080	1,020	850	960	900
2014	010-446-201	GENEALOGY SOCIAL SECURITY	3,250	3,200	2,493	2,919	5,027
2014	010-446-202	GENEALOGY GROUP MEDICAL	10,000	9,930	7,251	8,332	16,690
2014	010-446-203	GENEALOGY RETIREMENT	6,290	5,685	4,656	5,221	8,807
2014	010-446-204	GENEALOGY WORKERS COMP	175	165	101	71	241
2014	010-446-205	GENEALOGY DEATH BENEFITS	200	200	140	155	276
2014	010-446-310	GENEALOGY POSTAGE	100	100	0	39	45
2014	010-446-311	GENEALOGY OFFICE SUPPLIES	1,000	1,000	600	989	810
2014	010-446-312	GENEALOGY COMPUTER SUPPLIES	525	525	201	482	203
2014	010-446-314	GENEALOGY MICROFILM	2,000	2,000	1,849	1,936	0
2014	010-446-315	GENEALOBY BOOK BINDING/REPAI	1,000	1,000	0	899	1,022
2014	010-446-319	GENEALOGY BOOKS/TAPES	7,000	6,875	1,182	5,806	8,160
2014	010-446-320	GENEALOGY OPERATING SUPPLIES	1,125	1,125	0	1,048	0
2014	010-446-350	GENEALOGY REP PTS/SUPPLIES	1,200	1,200	87	607	957
2014	010-446-351	GENEALOGY JANITORIAL SUPPLIE	350	350	0	120	0
2014	010-446-400	GENEALOGY DUES & SUBSCRIPTIO	1,300	825	815	780	740
2014	010-446-401	GENEALOGY SEMINAR EXPENSE	65	65	0	0	0
2014	010-446-406	GENEALOGY EMPLOYEE PHYSICAL	150	150	0	0	0
2014	010-446-410	GENEALOGY INSURANCE(PROPERTY	520	520	514	635	707
2014	010-446-412	GENEALOGY UNEMPLOYMENT EXPEN	100	100	0	7,306	0
2014	010-446-420	GENEALOGY TELEPHONE	850	1,700	889	1,171	1,138
2014	010-446-426	GENEALOGY TRAVEL EXPENSE	75	75	0	0	0
2014	010-446-435	GENEALOGY PRINTING	100	100	0	0	0
2014	010-446-440	GENEALOGY UTILITIES	6,000	6,000	3,765	5,942	6,292
2014	010-446-450	GENEALOGY VENDOR BLDG REPAIR	175	175	769	8	403
2014	010-446-452	GENEALOGY COPIER/OFF MACH MN	25	25	0	0	0
2014	010-446-453	GENEALOGY COMPUTER MAINTENAN	10	10	0	0	0
2014	010-446-457	GENEALOGY PEST CONTROL	550	550	300	485	0
2014	010-446-461	GENEALOGY EQUIPMENT RENTAL	2,600	2,600	1,855	2,231	2,140
2014	010-446-570	GENEALOGY EQUIP/FURNITURE	3,350	100	96	219	390
2014	010-446-998	**GENEALOGY/LEMENS TTL EXPENSE**	**92,563**	**88,170**	**59,382**	**86,545**	**122,288**
2014	010-447-350	COMM CENTER REP PTS/SUPPLIES	1,300	1,300	915	901	770
2014	010-447-351	COMM CENTER JANITORIAL SUPPL	300	300	273	227	275
2014	010-447-410	COMM CENTER INSURANCE (PROP)	590	590	308	380	469
2014	010-447-440	COMM CENTER UTILITIES	3,750	3,750	3,703	4,789	4,213

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	010-447-450	COMM CENTER VENDOR BLDG REPA	100	100	8	5,508	8
2014	010-447-457	COMM CENTER PEST CONTROL	300	300	250	300	300
2014	010-447-570	COMM CENTER EQUIP/FURNITURE	250	250	176	0	0
2014	010-447-998	**COMM CENTER TTL EXPENSE**	**6,590**	**6,590**	**5,632**	**12,105**	**6,035**
2014	010-448-102	MIS DIRECTOR SALARY	69,873	69,275	57,725	68,672	68,072
2014	010-448-103	MIS ASSISTANT SALARY	41,567	40,565	33,756	39,047	37,430
2014	010-448-105	MIS PART TIME	100	100	0	0	0
2014	010-448-140	MIS PREMIUM PAY	100	100	7	0	6
2014	010-448-145	MIS LONGEVITY PAY	960	900	750	840	780
2014	010-448-201	MIS SOCIAL SECURITY	8,685	8,560	6,361	7,546	7,396
2014	010-448-202	MIS GROUP MEDICAL	20,000	20,000	14,655	16,922	17,429
2014	010-448-203	MIS RETIREMENT	16,800	15,885	13,056	14,600	13,789
2014	010-448-204	MIS WORKER'S COMPENSATION	1,130	1,130	329	649	709
2014	010-448-205	MIS DEATH BENEFITS	560	560	392	433	433
2014	010-448-207	MIS CELLPHONE ALLOW	900	900	750	900	540
2014	010-448-310	MIS POSTAGE	100	100	36	36	36
2014	010-448-311	MIS OFFICE SUPPLIES	400	400	142	109	38
2014	010-448-312	MIS COMPUTER SUPPLIES	400	400	259	593	243
2014	010-448-334	MIS SMALL TOOLS	250	200	12	53	294
2014	010-448-400	MIS DUES/SUBSCRIPTIONS	600	600	579	240	220
2014	010-448-401	MIS SEMINAR EXPENSE	2,500	2,500	2,130	1,954	2,689
2014	010-448-406	MIS MEDICAL (PHYSICAL)	150	150	0	0	0
2014	010-448-420	MIS TELEPHONE	1,000	2,000	923	1,436	1,154
2014	010-448-421	MIS MOBILE PHONE/PAGER	10	10	0	0	0
2014	010-448-426	MIS TRAVEL EXPENSE	2,500	2,500	1,698	454	623
2014	010-448-452	MIS COPIER/OFF MACH MAINT	10	10	0	0	0
2014	010-448-453	MIS COMPUTER MAINTENANCE	20,800	19,000	15,513	15,066	11,080
2014	010-448-461	MIS EQUIPMENT RENTAL	100	100	0	0	0
2014	010-448-570	MIS EQUIPMENT/FURNITURE	70,000	5,100	1,043	10,677	1,199
2014	010-448-998	**MIS TTL EXPENSE**	**259,495**	**191,045**	**150,116**	**180,228**	**164,160**
2011	010-450-530	CAPITAL IMPS GOLF COURSE	0	0	0	0	9,034
2012	010-450-533	FIRE DEPT CAPITAL	0	0	0	36,668	9,517
2011	010-450-534	CAPITAL IMPS COMMUNITY CENTE	0	0	0	0	0
2011	010-450-535	CAPITAL IMP LIBRARY	0	0	0	0	6,524
2014	010-450-538	CAP IMPS EXPO	0	28,865	28,193	0	46,082
2014	010-450-544	CAPITAL IMP HERITAGE CENTER	0	13,000	12,997	0	4,596
2014	010-450-545	CAPITAL IMP C/H/ANNEX	100,000	9,775	9,677	0	10,402
2011	010-450-548	COUNTY PARKS/GROUNDS CAPITAL	0	0	0	0	2,733
2011	010-450-551	CAPITAL IMPS HOSPITAL	0	0	0	0	112,217
2012	010-450-554	CAPITAL IMPS AUCTION BLDG	0	0	0	6,597	8,500
2014	010-450-559	CAPITAL IMP SR CIT CTR	0	10,000	10,000	0	6,524
2012	010-450-570	CAP IMP EQ/FURN (FIBER OPTIC	0	0	0	187,483	0
2014	010-450-998	**CAPITAL IMPROVEMENTS TTL EXP**	**100,000**	**61,640**	**60,868**	**230,748**	**216,129**
2014	010-950-000	TRANSFER OUT-GOLF COURSE	457,987	0	267,026	0	0
2014	010-950-100	TRANSFER OUT-EXPO	921,180	0	0	0	0
2014	010-999-999	**TOTAL EXPENDITURES**	**12,875,442**	**15,679,175**	**9,793,069**	**12,022,869**	**11,376,729**
			LATERAL ROAD				
2014	015-360-000	INTEREST INCOME	50	50	14	14	7
2014	015-367-300	STATE LATERAL ROAD REVENUES	9,500	9,500	10,430	9,456	9,476
2014	015-399-999	**TOTAL REVENUES**	**9,550**	**9,550**	**10,444**	**9,470**	**9,483**
2014	015-431-331	RD MATL-LAT RD PCT I	2,375	2,375	1,281	2,375	2,364
2014	015-431-998	LATERAL ROAD TTL EXPENDITURE	2,375	2,375	1,281	2,375	2,364
2014	015-432-331	RD MATL- LAT RD PCT II	2,375	2,375	1,281	2,375	2,364
2014	015-432-998	LATERAL RD TTL EXPENDITURES	2,375	2,375	1,281	2,375	2,364
2014	015-433-331	RD MATL-LAT RD PCT III	2,375	2,375	1,281	2,375	2,364

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	015-433-998	LATERAL ROAD TTL EXPENDITURE	2,375	2,375	1,281	2,375	2,364
2014	015-434-331	RD MATL-LAT RD PCT IV	2,375	2,375	1,281	2,375	2,364
2014	015-434-998	LATERAL ROAD TTL EXPENDITURE	2,375	2,375	1,281	2,375	2,364
2014	015-999-999	**TOTAL EXPENDITURES**	**9,500**	**9,500**	**5,123**	**9,501**	**9,455**
		SHERIFF FORFEITURE					
2014	018-340-910	FORFEITURE PROCEEDS	20,000	20,000	19,749	20,698	9,647
2014	018-360-000	INTEREST	100	100	55	53	33
2014	018-399-999	**TOTAL REVENUES**	**20,100**	**20,100**	**19,804**	**20,751**	**9,681**
2014	018-428-572	DEPT EQUIP	40,000	40,000	6,577	3,050	19,487
2014	018-428-998	TOTAL EXPENSE	40,000	40,000	6,577	3,050	19,487
2014	018-999-999	**TOTAL EXPENDITURES**	**40,000**	**40,000**	**6,577**	**3,050**	**19,487**
		JUVENILE GRANT					
2014	060-360-000	INTEREST INCOME	50	50	20	76	46
2014	060-368-300	JUVENILE TJPC STATE AID	82,199	64,999	59,582	56,666	21,329
2014	060-368-600	JUVENILE COMMITTMENT RED (C)	0	12,500	11,458	10,457	28,929
2014	060-368-900	JUVENILE IV-E/MISC STATE FUN	0	0	4,650	40	-13,432
2014	060-399-999	**TOTAL REVENUES**	**82,249**	**77,549**	**66,411**	**67,159**	**63,736**
2014	060-645-101	SALARY ADJUSTMENT (A)	2,850	2,850	2,850	2,850	2,850
2014	060-645-102	SALARY/FRINGE	0	0	0	29,006	25,438
2014	060-645-352	OPER SUPPLIES (A)	2,000	4,250	3,237	1,195	3,923
2014	060-645-401	TRAVEL AND TRAINING	2,900	2,168	1,697	2,616	2,233
2014	060-645-405	COUN/DRUG/SCHL/YAP/LIFE SKIL	0	17,140	8,327	2,005	1,394
2014	060-645-409	OPERATING SUPPLIS (A) AUDIT	3,000	0	0	3,000	0
2014	060-645-426	EXT CONTRACT-MENTAL HEALTH	8,005	0	0	0	0
2014	060-645-433	EXT CONTRACT-RESIDENTIAL	28,278	25,200	21,770	14,904	1,520
2014	060-645-437	NON-RES/OTHER EXTERNAL CONTRACT	20,020	0	0	1,529	24,745
2014	060-645-438	INTER-COUNTY SECURE	2,646	13,391	8,360	6,308	0
2014	060-645-439	EXTERNAL CONTRACTS (YAP)	12,500	12,500	12,500	12,500	0
2014	060-645-487	MISCELLANEOUS	50	0	0	0	0
2014	060-645-570	FAMILY CAMPS/RETREATS (A)	0	0	0	3,933	3,119
2014	060-645-998	JUV PROB TTL EXPENDITURES	82,249	77,499	58,741	79,847	65,222
2014	060-999-999	**TOTAL EXPENDITURES**	**82,249**	**77,499**	**58,741**	**79,847**	**65,222**
		HOTEL/MOTEL TAX					
2014	080-310-500	HOTEL/MOTEL TAX	30,000	40,000	22,507	31,579	35,453
2014	080-360-000	INTEREST INCOME	100	500	15	22	10
2014	080-399-999	**TOTAL REVENUE**	**30,100**	**40,500**	**22,522**	**31,601**	**35,463**
2014	080-440-430	HOTEL TAX ADVERTISING	15,000	20,000	12,894	13,941	13,789
2014	080-440-433	HOTEL TAX PROCUREMENT EXPENS	15,000	20,000	10,691	18,346	14,705
2014	080-440-998	TOTAL EXPENDITURES HOTEL TAX	30,000	40,000	23,586	32,286	28,494
2014	080-999-999	**TOTAL EXPENDITURES**	**30,000**	**40,000**	**23,586**	**32,286**	**28,494**
		COUNTY LIBRARY					
2014	081-350-300	LIBRARY FINES & FEES	5,000	5,000	4,066	4,565	4,996
2014	081-350-350	DONATIONS/MEMORIALS	1,000	1,000	470	630	410
2014	081-360-000	INTEREST INCOME	100	100	28	33	14
2014	081-399-999	**TOTAL REVENUES**	**6,100**	**6,100**	**4,564**	**5,227**	**5,420**
2014	081-401-320	LIBRARY OPERATING EXPENSE	3,000	3,000	2,674	2,539	2,479
2014	081-401-487	LIBRARY MISCELLANEOUS	100	100	0	0	0
2014	081-401-570	LIBRARY EQUIP/FURNITURE	5,000	5,000	0	0	415
2014	081-401-998	TOTAL EXPENDITURES LIBRARY	8,100	8,100	2,674	2,539	2,894
2014	081-999-999	**TOTAL EXPENDITURES**	**8,100**	**8,100**	**2,674**	**2,539**	**2,894**
		SHERIFF COMMISSARY					
2014	082-345-000	COMMISSARY REVENUE	75,000	25,000	75,730	97,695	101,594

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	082-399-999	**TOTAL REVENUES**	**75,000**	**25,000**	**75,730**	**97,695**	**101,594**
2014	082-428-572	COMMISSARY EXPENSE	70,000	20,000	62,440	81,123	101,590
2014	082-428-998	TOTAL EXPENDITURES SHER COMM	70,000	20,000	62,440	81,123	101,590
2014	082-999-999	**TOTAL EXPENDITURES**	**70,000**	**20,000**	**62,440**	**81,123**	**101,590**
			VOLUNTEER FIRE DEPARTMENT				
2014	083-345-000	VFD REVENUE	40,000	40,000	15,717	38,692	70,173
2014	083-399-999	**TOTAL REVENUES**	**40,000**	**40,000**	**15,717**	**38,692**	**70,173**
2014	083-429-572	VOL FIRE DEPT EXPENSE	40,000	40,000	16,442	45,103	55,263
2014	083-429-998	TOTAL EXPENDITURES VOL FIRE	40,000	40,000	16,442	45,103	55,263
2014	083-999-999	**TOTAL EXPENDITURES**	**40,000**	**40,000**	**16,442**	**45,103**	**55,263**
			GOLF COURSE ENTERPRISE FUND				
2014	084-376-100	GREEN FEES	686,550	0	0	0	0
2014	084-376-200	CART FEES	389,700	0	0	0	0
2014	084-376-300	ANNUAL MEMBERSHIPS	127,970	0	0	0	0
2014	084-376-400	MERCHANDISE	97,425	0	0	0	0
2014	084-376-500	DRIVING RANGE	30,000	0	0	0	0
2014	084-376-600	FOOD & BEVERAGE	270,625	0	0	0	0
2014	084-376-650	G/C REVENUE	0	0	697,120	975,646	889,930
2014	084-390-000	TRANSFER FROM GENERAL FUND	457,987	0	486,159	470,608	527,410
2014	084-399-999	**TOTAL REVENUES**	**2,060,257**	**0**	**1,183,280**	**1,446,254**	**1,417,340**
2014	084-441-102	G/C SUPERINTENDENT	64,049	0	0	0	0
2014	084-441-104	G/C MAINTENANCE (10)	224,560	0	0	0	0
2014	084-441-105	G/C PART TIME	100,000	0	0	0	0
2014	084-441-140	G/C PREMIUM PAY	7,000	0	0	0	0
2014	084-441-145	G/C LONGEVITY PAY	2,820	0	0	0	0
2014	084-441-201	G/C SOCIAL SECURITY	30,563	0	0	0	0
2014	084-441-202	G/C GROUP MEDICAL	100,000	0	0	0	0
2014	084-441-203	G/C RETIREMENT	59,128	0	0	0	0
2014	084-441-204	G/C WORKERS COMP	7,000	0	0	0	0
2014	084-441-205	G/C DEATH BENEFITS	1,665	0	0	0	0
2014	084-441-207	G/C CELLPHONE ALLOW	1,080	0	0	0	0
2014	084-441-310	G/C POSTAGE	100	0	0	0	0
2014	084-441-311	G/C OFFICE SUPPLIES	400	0	0	0	0
2014	084-441-312	G/C COMPUTER SUPPLIES	400	0	0	0	0
2014	084-441-330	G/C GAS AND OIL	30,000	0	0	0	0
2014	084-441-332	G/C TIRES AND TUBES	3,400	0	0	0	0
2014	084-441-334	G/C SMALL TOOLS	1,500	0	0	0	0
2014	084-441-339	G/C CHEMICALS/FERTILIZERS	100,000	0	0	0	0
2014	084-441-340	G/C SEED AND SOD	5,000	0	0	0	0
2014	084-441-341	G/C LANDSCAPING	2,000	0	0	0	0
2014	084-441-342	G/C SAND AND GRAVEL	25,000	0	0	0	0
2014	084-441-343	G/C IRRIGATION RIGHTS	33,000	0	0	0	0
2014	084-441-344	G/C OPERATING SUPPLIES	16,000	0	0	0	0
2014	084-441-350	G/C REPAIR PTS/SUPPLIES	9,500	0	0	0	0
2014	084-441-351	G/C JANITORIAL SUPPLIES	2,000	0	0	0	0
2014	084-441-352	G/C PU/TRK REP PTS/SUPPLIES	1,500	0	0	0	0
2014	084-441-353	G/C IRRIGATION PTS	62,500	0	0	0	0
2014	084-441-400	G/C DUES/SUBSCRIPTIONS	2,000	0	0	0	0
2014	084-441-401	G/C SEMINAR EXPENSE	2,000	0	0	0	0
2014	084-441-403	G/C TRAINING	2,000	0	0	0	0
2014	084-441-404	G/C CONSULTING FEES	1,800	0	0	0	0
2014	084-441-406	G/C MEDICAL (PHYSICAL)	2,800	0	0	0	0
2014	084-441-410	G/C INSURANCE(PROPERTY/LIAB)	10,400	0	0	0	0
2014	084-441-412	G/C UNEMPLOYMENT EXPENSE	500	0	0	0	0
2014	084-441-420	G/C MAINT TELEPHONE	1,600	0	0	0	0
2014	084-441-421	G/C MOBILE PHONE	10	0	0	0	0
2014	084-441-426	G/C TRAVEL EXPENSE	100	0	0	0	0
2014	084-441-430	G/C ADVERTISING (EMPLOYEES)	100	0	0	0	0
2014	084-441-440	G/C UTILITIES	75,000	0	0	0	0
2014	084-441-450	G/C VENDOR BLDG/GDS REPAIR	8,000	0	0	0	0
2014	084-441-451	G/C VENDOR AUTO/EQ REPAIR	200	0	0	0	0

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	084-441-453	G/C COMPUTER MAINTENANCE	450	0	0	0	0
2014	084-441-455	G/C UNIFORMS	5,000	0	0	0	0
2014	084-441-457	G/C PEST CONTROL	1,500	0	0	0	0
2014	084-441-459	G/C RADIO REPAIRS	1,000	0	0	0	0
2014	084-441-461	G/C EQUIPMENT RENTAL	3,000	0	0	0	0
2014	084-441-570	G/C EQUIP/FURNITURE	150,000	0	0	0	0
2014	084-441-650	G/C MAINT EXPENSE	0	0	901,644	1,098,810	1,068,776
2014	084-441-998	**GOLF COURSE OPERATIONS TTL**	**1,157,625**	**0**	**901,644**	**1,098,810**	**1,068,776**
2014	084-442-102	PRO SHOP MANAGEMENT (3)	137,000	0	0	0	0
2014	084-442-105	PRO SHOP SUPPORT STAFF	57,000	0	0	0	0
2014	084-442-106	PRO SHOP FOOD & BEVERAGE STA	25,000	0	0	0	0
2014	084-442-140	PRO SHOP PREMIUM PAY	10	0	0	0	0
2014	084-442-145	PRO SHOP LONGEVITY PAY	10	0	0	0	0
2014	084-442-201	PRO SHOP SOCIAL SECURITY	16,755	0	0	0	0
2014	084-442-202	PRO SHOP GROUP MEDICAL	30,000	0	0	0	0
2014	084-442-203	PRO SHOP RETIREMENT	32,415	0	0	0	0
2014	084-442-204	PRO SHOP WORKERS COMP	1,300	0	0	0	0
2014	084-442-205	PRO SHOP DEATH BENEFITS	913	0	0	0	0
2014	084-442-311	PRO SHOP OFFICE SUPPLIES	300	0	0	0	0
2014	084-442-312	PRO SHOP COMPUTER SUPPLIES	300	0	0	0	0
2014	084-442-344	PRO SHOP OPERATING SUPPLIES	600	0	0	0	0
2014	084-442-350	PRO SHOP REPAIR PTS/SUPPLIES	3,500	0	0	0	0
2014	084-442-352	PRO SHOP CART REP PTS/SUPPLI	10,000	0	0	0	0
2014	084-442-404	PRO SHOP CONSULTING	50	0	0	0	0
2014	084-442-410	PRO SHOP INSURANCE (PROPERTY	1,500	0	0	0	0
2014	084-442-420	PRO SHOP TELEPHONE	2,800	0	0	0	0
2014	084-442-430	PRO SHOP/G/C ADVERTISING	9,000	0	0	0	0
2014	084-442-434	PRO SHOP CR/CD FEES	18,000	0	0	0	0
2014	084-442-435	PRO SHOP PRINTING	3,000	0	0	0	0
2014	084-442-440	PRO SHOP UTILITIES	35,000	0	0	0	0
2014	084-442-450	PRO SHOP VENDOR BLDG/GDS REP	4,700	0	0	0	0
2014	084-442-452	PRO SHOP COPIER/MISC MAINT	10	0	0	0	0
2014	084-442-453	PRO SHOP COMPUTER MAINTENANC	3,500	0	0	0	0
2014	084-442-457	PRO SHOP PEST CONTROL	300	0	0	0	0
2014	084-442-461	PRO SHOP EQUIPMENT RENTAL	7,000	0	0	0	0
2014	084-442-570	PRO SHOP EQUIPMENT/FURNITURE	96,000	0	0	0	0
2014	084-442-600	PRO SHOP MERCHANDISE	55,000	0	0	0	0
2014	084-442-610	PRO SHOP FOOD & BEVERAGE	75,000	0	0	0	0
2014	084-442-640	PRO SHOP SALES TAX EXPENSE	62,820	0	0	0	0
2014	084-442-649	PRO SHOP CONTRACT TERM FEE	90,000	0	0	0	0
2014	084-442-650	G/C PRO SHOP EXPENSE	0	0	166,682	184,849	174,970
2014	084-442-998	**PRO SHOP TTL EXPENSE**	**778,783**	**0**	**166,682**	**184,849**	**174,970**
2014	084-444-104	G/C MAINT EQUIP MECHANIC	28,600	0	0	0	0
2014	084-444-105	G/C MAINT EQUIP PART TIME	100	0	0	0	0
2014	084-444-140	G/C MAINT EQUIP PREMIUM PAY	3,000	0	0	0	0
2014	084-444-145	G/C MAINT EQUIP LONGEVITY PA	1,320	0	0	0	0
2014	084-444-201	G/C MAINT EQUIP SOCIAL SECUR	2,527	0	0	0	0
2014	084-444-202	G/C MAINT EQUIP GROUP MEDICA	10,000	0	0	0	0
2014	084-444-203	G/C MAINT EQUIP RETIREMENT	4,887	0	0	0	0
2014	084-444-204	G/C MAINT EQUIP WORKER'S COM	1,100	0	0	0	0
2014	084-444-205	G/C MAINT EQUIP DEATH BENEFI	140	0	0	0	0
2014	084-444-330	G/C MAINT EQUIP GAS/OIL	100	0	0	0	0
2014	084-444-332	G/C MAINT EQUIP TIRES/TUBES	300	0	0	0	0
2014	084-444-334	G/C MAINT EQUIP SMALL TOOLS	4,000	0	0	0	0
2014	084-444-350	G/C MAINT EQUIP REP PTS/SUPP	61,000	0	0	0	0
2014	084-444-351	G/C MAINT EQUIP JANITORIAL S	750	0	0	0	0
2014	084-444-352	G/C MAINT EQUIP VEH REP PTS	1,200	0	0	0	0
2014	084-444-403	G/C MAINT EQUIP TRAINING	100	0	0	0	0
2014	084-444-406	G/C MAINT EQUIP MEDICAL (PHY	150	0	0	0	0
2014	084-444-410	G/C MAINT EQUIP INSURANCE	675	0	0	0	0
2014	084-444-412	G/C MAINT EQUIP UNEMPLOYMENT	100	0	0	0	0
2014	084-444-451	G/C MAINT EQUIP VENDOR EQ RE	2,500	0	0	0	0
2014	084-444-455	G/C MAINT EQUIP UNIFORMS	1,200	0	0	0	0
2014	084-444-570	G/C MAINT EQUIP FURNITURE/EQ	100	0	0	0	0
2014	084-444-650	G/C EQUIP MAINT EXPENSE	0	0	114,954	162,595	160,809
2014	084-444-998	**G/C MAINT EQUIP TTL EXPENSE**	**123,849**	**0**	**114,954**	**162,595**	**160,809**

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	084-999-999	**TOTAL EXPENDITURES**	**2,060,257**	**0**	**1,183,280**	**1,446,254**	**1,404,555**
			PUBLIC EVENTS ENTERPRISE FUND				
2014	085-370-200	AMPHITHEATRE PROMISE RENT	30,000	0	0	0	0
2014	085-370-400	AMPHITHEATRE CONCESSIONS	6,000	0	0	0	0
2014	085-370-650	AMPHI REVENUE	0	0	34,801	24,906	50,599
2014	085-377-001	EXPO BLDG RENT	120,000	0	0	0	0
2014	085-377-050	EXPO FURN/EQUIP RENTAL	10,000	0	0	0	0
2014	085-377-100	EXPO STALL RENT	150,000	0	0	0	0
2014	085-377-150	EXPO PANEL RENTAL	6,000	0	0	0	0
2014	085-377-250	EXPO MISCELLANEOUS	45,000	0	0	0	0
2014	085-377-400	EXPO SHAVINGS	80,000	0	0	0	0
2014	085-377-450	EXPO CONCESSION SALES	18,500	0	0	0	0
2014	085-377-500	EXPO ADVERTISING REVENUE	12,000	0	0	0	0
2014	085-377-650	EXPO REVENUE	0	0	326,712	447,402	444,316
2014	085-390-000	TRANSFER FROM GENERAL FUND	921,180	0	606,346	757,839	630,229
2014	085-399-999	**TOTAL REVENUE**	**1,398,680**	**0**	**967,858**	**1,230,147**	**1,125,144**
2014	085-440-102	EXPO/AMPHI DIRECTOR	80,601	0	0	0	0
2014	085-440-103	EXPO/AMPHI ADMIN SALARIES (3	112,539	0	0	0	0
2014	085-440-104	EXPO/AMPHI MAINTENANCE (4)	140,384	0	0	0	0
2014	085-440-105	EXPO/AMPHI PART TIME	18,500	0	0	0	0
2014	085-440-108	EXPO/AMPHI CUSTODIAL (6)	186,026	0	0	0	0
2014	085-440-140	EXPO/AMPHI PREMIUM PAY	12,000	0	0	0	0
2014	085-440-145	EXPO/AMPHI LONGEVITY PAY	3,720	0	0	0	0
2014	085-440-201	EXPO/AMPHI SOCIAL SECURITY	42,985	0	0	0	0
2014	085-440-202	EXPO/AMPHI GROUP MEDICAL	140,000	0	0	0	0
2014	085-440-203	EXPO/AMPHI RETIREMENT	83,155	0	0	0	0
2014	085-440-204	EXPO/AMPHI WORKERS COMP	9,450	0	0	0	0
2014	085-440-205	EXPO/AMPHI DEATH BENEFITS	2,605	0	0	0	0
2014	085-440-207	EXPO/AMPHI CELLPHONE ALLOW	1,080	0	0	0	0
2014	085-440-310	EXPO/AMPHI POSTAGE	1,600	0	0	0	0
2014	085-440-311	EXPO/AMPHI OFFICE SUPPLIES	1,400	0	0	0	0
2014	085-440-312	EXPO/AMPHI COMPUTER SUPPLIES	700	0	0	0	0
2014	085-440-330	EXPO/AMPHI GAS AND OIL	11,500	0	0	0	0
2014	085-440-332	EXPO/AMPHI TIRES AND TUBES	3,300	0	0	0	0
2014	085-440-334	EXPO/AMPHI SMALL TOOLS	600	0	0	0	0
2014	085-440-335	EXPO/AMPHI LUMBER/HARDWARE	1,400	0	0	0	0
2014	085-440-342	EXPO/AMPHI SAND/GRAVEL	2,000	0	0	0	0
2014	085-440-350	EXPO/AMPHI REP PTS/SUPPLIES	44,500	0	0	0	0
2014	085-440-351	EXPO/AMPHI JANITORIAL SUPPLI	12,000	0	0	0	0
2014	085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	8,500	0	0	0	0
2014	085-440-355	EXPO/AMPHI AGRICULTURE EXPEN	68,000	0	0	0	0
2014	085-440-358	EXPO/AMPHI LIGHTING SUPPLIES	8,500	0	0	0	0
2014	085-440-400	EXPO/AMPHI DUES/SUBSCRIPTION	1,750	0	0	0	0
2014	085-440-401	EXPO/AMPHI SEMINAR EXPENSE	500	0	0	0	0
2014	085-440-406	EXPO/AMPHI MEDICAL (PHYSICAL	750	0	0	0	0
2014	085-440-410	EXPO/AMPHI INSURANCE(PROP/LI	19,000	0	0	0	0
2014	085-440-412	EXPO/AMPHI UNEMPLOYMENT EXPE	100	0	0	0	0
2014	085-440-420	EXPO/AMPHI TELEPHONE	1,950	0	0	0	0
2014	085-440-426	EXPO/AMPHI TRAVEL/PROMOTION	10,000	0	0	0	0
2014	085-440-430	EXPO/AMPHI ADVERTISING	1,500	0	0	0	0
2014	085-440-433	EXPO/AMPHI EVENT PROCUREMENT	4,750	0	0	0	0
2014	085-440-434	EXPO/AMPHI CR CD FEES	2,500	0	0	0	0
2014	085-440-435	EXPO/AMPHI PRINTING	1,500	0	0	0	0
2014	085-440-440	EXPO/AMPHI UTILITIES	182,325	0	0	0	0
2014	085-440-450	EXPO/AMPHI VENDOR BLDG/GDS R	20,800	0	0	0	0
2014	085-440-451	EXPO/AMPHI VENDOR AUTO/EQ RE	9,600	0	0	0	0
2014	085-440-452	EXPO/AMPHI COPIER/MISC MAINT	10	0	0	0	0
2014	085-440-453	EXPO/AMPHI COMPUTER MAINT	5,900	0	0	0	0
2014	085-440-454	EXPO/AMPHI BUILDING CLEANING	11,000	0	0	0	0
2014	085-440-455	EXPO/AMPHI UNIFORMS	3,500	0	0	0	0
2014	085-440-457	EXPO/AMPHI PEST CONTROL	500	0	0	0	0
2014	085-440-459	EXPO/AMPHI RADIO/RELATED REP	1,900	0	0	0	0
2014	085-440-461	EXPO/AMPHI EQUIPMENT RENTAL	21,800	0	0	0	0
2014	085-440-570	EXPO/AMPHI EQUIP/FURNITURE	100,000	0	0	0	0
2014	085-440-650	EXPO/AMPHI EXPENSE	0	0	967,858	1,230,147	1,108,129

SOMERVELL COUNTY 2014 APPROVED BUDGET

FISCAL YEAR	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	2012 ACTUAL	2011 ACTUAL
2014	085-999-999	**TOTAL EXPENDITURES**	**1,398,680**	**0**	**967,858**	**1,230,147**	**1,108,129**
			COUNTY ATTORNEY HOT CHECK FUND				
2014	086-345-000	HOT CHECK REVENUE	15,000	12,000	20,603	15,275	39,354
2014	086-399-999	**TOTAL REVENUES**	**15,000**	**12,000**	**20,603**	**15,275**	**39,354**
2014	086-408-572	HOT CHECK EXPENSE	15,000	12,000	22,478	18,435	33,988
2014	086-408-998	TOTAL EXPENDITURES HOT CHECK	15,000	12,000	22,478	18,435	33,988
2014	086-999-999	**TOTAL EXPENDITURES**	**15,000**	**12,000**	**22,478**	**18,435**	**33,988**