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MICHELLE REYNOLDS
COUNTY/DISTRICT CLERK
SOMERVELL CO., TEXAS

2017 JUL 31 PM 3:50

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BY MR

SOMERVELL COUNTY, TEXAS

2018 PROPOSED BUDGET

Tax Rate Year	2017	2016
Budget Year	2018	2017
Proposed Tax Rate	\$0.46159000	\$0.46159000
Property Tax Rate M&O	\$0.46159000	\$0.46159000
Effective Tax Rate	\$0.44816280	\$0.46578770
Effective M&O Rate	\$0.44816280	\$0.46578770
Rollback Tax Rate	\$0.48401580	\$0.50305000
Debt Tax Rate	\$0	\$0
Total Debt Obligations	\$0	\$0

This budget will raise more revenue from property taxes than last year's budget by an amount of \$443,081, which is a 4.37 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$95,398.

**SOMERVELL COUNTY BUDGET SUMMARY
FISCAL YEAR 2018**



Tax Rate Summary		
2017 Adopted Tax Rate	\$	0.4615900
2018 Effective Tax Rate*	\$	0.4481628
2018 Rollback Tax Rate*	\$	0.4840158

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2017	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2018 BEGINNING FUND BALANCE	ESTIMATED 2018 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2018	ESTIMATED 2018 EXPENDITURES	ESTIMATED 2018 ENDING FUND BALANCE
GENERAL FUND	11,388,497	0	0	11,388,497	12,390,372	23,778,869	12,390,372	11,388,497
LATERAL ROAD	10,000	0	0	10,000	10,050	20,050	10,000	10,050
SHERIFF FORFEITURE	30,000	0	0	30,000	2,000	32,000	2,000	30,000
JUVENILE GRANT	10,000	0	0	10,000	78,951	88,951	78,951	10,000
HOTEL/MOTEL TAX	57,000	0	0	57,000	35,000	92,000	35,000	57,000
COUNTY LIBRARY	27,500	0	0	27,500	6,350	33,850	8,100	25,750
SHERIFF COMMISSARY	35,000	0	0	35,000	75,000	110,000	70,000	40,000
VOL FIRE DEPT	11,000	0	0	11,000	25,000	36,000	25,000	11,000
GOLF COURSE	325,000	0	0	325,000	1,966,500	2,291,500	2,177,068	114,432
PUBLIC EVENTS	365,000	0	0	365,000	954,000	1,319,000	1,089,759	229,241
TOTAL-TAX FUNDS	<u>12,258,997</u>	<u>0</u>	<u>0</u>	<u>12,258,997</u>	<u>15,543,223</u>	<u>27,802,220</u>	<u>15,886,250</u>	<u>11,915,970</u>
INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL-OPERATING FUNDS	<u>12,258,997</u>	<u>0</u>	<u>0</u>	<u>12,258,997</u>	<u>15,543,223</u>	<u>27,802,220</u>	<u>15,886,250</u>	<u>11,915,970</u>
TOTAL-ALL FUNDS	<u>\$ 12,258,997</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,258,997</u>	<u>\$ 15,543,223</u>	<u>\$ 27,802,220</u>	<u>\$ 15,886,250</u>	<u>\$ 11,915,970</u>

* Rates estimated on preliminary tax calculations pending certification of final values from Somervell Central Appraisal District.



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
	TAX RATE PER \$100	\$0.46159					
010-310-000	AD VALOREM TAX	10,575,672	9,303,864	10,117,226.00	9,995,098.77	6,485,468.50	10,196,335.43
010-310-050	DELINQUENT TAXES	50,000	50,000	3,700,000.00	3,707,218.02	30,916.62	72,980.16
010-310-100	PENALTY & INTEREST-DELIN TAX	12,000	12,000	830,000.00	842,114.45	32,574.21	33,245.49
010-321-100	RENT	12,000	12,000	12,000.00	9,590.00	10,540.00	13,615.00
010-321-200	SEPTIC TANK INSP FEE	11,000	6,000	6,000.00	9,690.00	11,760.00	6,650.00
010-321-750	MINERAL RIGHT LEASE	100	100	100.00	-	-	-
010-340-200	SHERIFFS FEES	6,500	6,000	6,000.00	5,692.86	7,347.86	5,704.39
010-340-300	JUV PROB FEES	500	500	500.00	260.00	40.00	185.00
010-340-400	COUNTY CLERK FEES	30,000	30,000	30,000.00	12,559.12	19,137.91	30,625.37
010-340-500	TAX ASSESSOR FEES	28,000	28,000	28,000.00	22,846.38	25,964.74	27,148.63
010-340-510	AUTO REGISTRATION	250,000	250,000	250,000.00	188,577.86	245,853.16	237,258.63
010-340-520	AUTO TITLES	7,250	7,250	7,250.00	4,720.00	6,573.44	9,813.00
010-340-530	ROAD AND BRIDGE FEE	85,000	84,000	84,000.00	67,095.00	83,919.55	75,935.00
010-340-540	LANDFILL	2,000	2,500	2,500.00	978.00	1,605.32	2,272.13
010-340-550	SALES TAX COMMISSION	15,000	15,000	15,000.00	326.20	13,635.29	14,641.49
010-340-600	COUNTY COURT FINES AND FEES	85,000	80,000	80,000.00	71,031.60	85,812.40	84,076.86
010-340-605	JURY FEES	-	-	-	120.00	410.00	-
010-340-610	CLERK GUARDIAN FEE	1,000	1,000	1,000.00	500.00	440.00	740.00
010-340-615	COUNTY CIVIL DIGITIZE/PRESER	1,000	1,000	1,000.00	391.00	410.00	570.00
010-340-625	COUNTY CRIM COURT TECHNOLOGY	500	500	500.00	319.32	360.57	425.46
010-340-700	DISTRICT COURT FINES AND FEE	31,000	31,000	31,000.00	26,054.14	32,658.12	25,818.95
010-340-715	DIST CIVIL DIGITIZE/PRESERVA	1,200	1,200	1,200.00	750.00	960.00	810.00
010-340-720	DIST CIVIL RECORDS TECHNOLOG	1,000	1,000	1,000.00	825.00	1,105.00	905.00
010-340-725	DIST CRIM TECHNOLOGY FUND	200	200	200.00	64.74	66.61	65.38
010-340-800	MIXED DRINK TAX	13,500	12,000	12,000.00	8,925.21	13,271.34	12,836.13
010-340-820	RECORDING FEES	48,000	45,000	45,000.00	36,308.00	45,558.25	43,285.00
010-340-830	RECORD MGMT FEE	25,000	20,000	20,000.00	17,192.00	22,613.00	22,874.00
010-340-840	CLK PRESERVATION FEE	5,000	5,000	5,000.00	3,671.86	4,380.64	4,053.78
010-340-850	SECURITY FEE	9,000	9,000	9,000.00	2,689.51	3,564.61	4,595.61
010-340-860	CLERK ARCHIVE FEE	22,000	20,000	20,000.00	17,100.00	22,014.00	21,840.00
010-340-861	VITAL STATISTICS ARCHIVE	500	500	500.00	284.00	455.00	579.00
010-340-900	LAW LIBRARY FEES	6,000	6,000	6,000.00	3,640.00	4,410.00	4,690.00
010-340-909	ARREST FEES STATE OFFICERS	100	100	100.00	-	8.38	-
010-340-921	CONSOLIDATED CT COSTS REVENU	15,000	15,000	15,000.00	3,984.11	17,679.40	12,336.90
010-350-100	JP FINES AND FEES	92,000	88,000	88,000.00	48,169.80	90,778.96	89,395.60
010-350-200	DSC FEES	2,200	2,200	2,200.00	811.00	1,930.00	2,020.75
010-350-250	JP COURT TECHNOLOGY FEE	5,000	5,000	5,000.00	2,032.11	4,122.17	4,305.63
010-350-500	CONSTABLE FEES	10,000	7,500	7,500.00	8,349.00	8,846.50	7,541.50
010-360-000	INTEREST INCOME	16,000	8,000	20,000.00	61,444.60	25,940.64	9,049.26
010-367-200	GENEALOGY REVENUE	50	50	50.00	-	-	-
010-368-100	MISCELLANEOUS INCOME	40,000	40,000	40,000.00	25,384.24	33,597.23	39,777.50
010-369-200	HIST COMM REVENUE	100	100	100.00	143.54	55.65	110.88
010-369-500	EMS AMBULANCE FEES	250,000	150,000	150,000.00	89,655.75	100,387.29	154,949.80
010-369-501	FIRE COST RECOVERY	20,000	15,000	15,000.00	11,978.40	8,068.00	6,335.45
010-369-700	OUT OF COUNTY PRISONERS	100,000	280,000	280,000.00	96,406.00	186,189.96	346,481.49
010-380-000	GRANT REVENUE	250,000	150,000	400,000.00	404,176.47	292,082.54	222,706.71
010-380-100	DONATIONS	55,000	5,000	55,000.00	50,500.00	90,128.31	-
010-383-000	SALE OF FIXED ASSETS	200,000	10,000	10,000.00	-	-	75,000.00
010-390-000	TRANSFERS IN	-	-	7,317.00	-	-	-
010-399-999	TOTAL REVENUES	12,390,372	10,816,564	16,417,243.00	15,859,668.06	8,073,641.17	11,924,586.36
010-400-105	TRSF STATION PART TIME	-	-	-	-	-	-
010-400-201	TRSF STATION SOCIAL SECURITY	-	-	-	-	-	-
010-400-203	TRSF STATION RETIREMENT	-	-	-	-	-	-
010-400-204	TRSF STATION WORKERS COMP	-	-	-	-	-	-
010-400-205	TRSF STATION DEATH BENEFITS	-	-	-	-	-	-
010-400-330	TRSF STATION GAS & OIL	10,000	10,000	10,000.00	9,166.23	7,646.44	11,199.73
010-400-350	TRSF STATION REP PTS/SUPPLIE	2,500	1,230	1,401.00	1,355.37	503.02	-
010-400-354	TRSF STATION HVY EQUIP PTS	16,000	10,500	11,255.00	11,254.56	6,255.56	7,775.92
010-400-410	TRSF STATION INSURANCE (PROP	1,315	1,315	1,315.00	-	1,503.09	795.00
010-400-450	TRSF STATION VENDOR BLDG/GDS	16,688	20,000	15,762.00	2,985.94	1,935.00	1,395.00
010-400-487	TRSF STATION MISCELLANEOUS	12,000	3,000	6,312.00	6,311.50	594.99	5,626.92
010-400-570	TRSF STATION EQUIPMENT/FURNI	-	10	10.00	-	-	-
010-400-998	TRSF STATION TTL EXPENSE	58,503	46,055	46,055.00	31,073.60	18,438.10	26,792.57
010-401-102	LIBRARY HEAD SALARY	43,724	43,340	44,340.00	33,504.40	43,339.20	42,676.80
010-401-103	LIBRARY ASSISTANT SALARY	38,095	37,966	38,966.00	29,474.20	37,965.60	37,459.68
010-401-105	LIBRARY PART TIME	2,500	2,500	2,500.00	1,638.75	1,889.00	-
010-401-113	LIBRARY CLERK'S SALARIES	-	-	-	-	20,560.48	30,542.40
010-401-140	LIBRARY PREMIUM PAY	10	10	10.00	-	-	-
010-401-145	LIBRARY LONGEVITY PAY	3,360	3,300	3,300.00	2,475.00	4,140.00	4,020.00
010-401-201	LIBRARY SOCIAL SECURITY	6,709	6,665	6,818.00	5,107.73	8,214.42	8,693.31
010-401-202	LIBRARY GROUP MEDICAL	21,420	21,420	21,420.00	15,944.64	25,081.95	27,915.55
010-401-203	LIBRARY RETIREMENT	13,842	13,331	13,637.00	10,001.23	15,806.33	16,737.00
010-401-204	LIBRARY WORKERS COMP	480	480	480.00	58.00	285.00	275.00
010-401-205	LIBRARY DEATH BENEFITS	-	140	140.00	135.34	652.14	588.78
010-401-310	LIBRARY POSTAGE	700	700	339.00	-	-	101.92
010-401-311	LIBRARY OFFICE SUPPLIES	425	425	428.00	422.33	288.94	268.52
010-401-312	LIBRARY COMPUTER SUPPLIES	650	650	650.00	-	146.98	368.00
010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	20,000	20,000	20,429.00	18,643.57	19,661.16	29,125.78
010-401-320	LIBRARY OPERATING SUPPLIES	1,500	1,500	1,429.00	1,063.69	1,272.77	1,305.10



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-401-350	LIBRARY REP PTS/SUPPLIES	1,000	1,000	1,000.00	627.06	1,198.88	581.78
010-401-351	LIBRARY JANITORIAL SUPPLIES	325	325	325.00	239.38	345.80	341.19
010-401-400	LIBRARY DUES & SUBSCRIPTIONS	1,000	1,000	1,000.00	487.70	731.40	601.40
010-401-401	LIBRARY SEMINAR EXPENSE	50	50	50.00	-	-	-
010-401-406	LIBRARY MEDICAL (PHYSICAL)	150	150	150.00	-	-	-
010-401-410	LIBRARY INSURANCE(PROPERTY)	1,850	1,850	1,850.00	-	2,677.31	1,078.00
010-401-412	LIBRARY UNEMPLOYMENT EXPENSE	-	100	100.00	-	-	-
010-401-420	LIBRARY TELEPHONE	1,900	1,900	1,900.00	1,481.67	1,942.09	1,905.59
010-401-430	LIBRARY ADVERTISING	50	50	50.00	-	-	-
010-401-435	LIBRARY PRINTING	50	50	50.00	-	-	-
010-401-440	LIBRARY UTILITIES	15,000	16,000	16,000.00	7,872.25	12,529.99	14,171.66
010-401-450	LIBRARY VENDOR BLDG/GDS REP	250	250	250.00	15.00	12.00	9.00
010-401-452	LIBRARY COPIER/ OFF MACH MAI	10	10	10.00	-	-	-
010-401-453	LIBRARY COMPUTER MAINTENANCE	2,500	2,500	2,500.00	1,408.45	1,408.45	2,233.45
010-401-457	LIBRARY PEST CONTROL	500	500	500.00	270.00	360.00	360.00
010-401-461	LIBRARY EQUIP RENTAL	2,650	2,650	2,650.00	1,128.00	1,774.00	2,604.00
010-401-570	LIBRARY EQUIP/FURNITURE	-	10	10.00	-	7,224.00	-
010-401-998	LIBRARY TTL EXPENSE	180,700	180,822	183,281.00	131,998.39	209,507.89	223,963.91
010-402-102	BLDG MAINT SUPERVISOR	53,576	53,552	54,552.00	41,133.76	53,042.52	51,605.52
010-402-104	BLDG MAINT MAINTENANCE (2)	77,259	75,583	77,583.00	56,042.55	74,540.33	63,870.18
010-402-105	BLDG MAINT PART TIME	-	10	10.00	-	-	-
010-402-108	BLDG MAINT CUSTODIAL (2)	60,458	59,416	61,416.00	46,396.24	58,057.62	56,216.76
010-402-140	BLDG MAINT PREMIUM PAY	1,000	1,000	1,000.00	423.84	704.58	844.99
010-402-145	BLDG MAINT LONGEVITY PAY	720	660	660.00	495.00	600.00	-
010-402-201	BLDG MAINT SOCIAL SECURITY	14,849	14,635	14,935.00	10,386.39	13,784.98	12,828.34
010-402-202	BLDG MAINT GROUP MEDICAL	53,550	53,550	53,550.00	39,861.60	48,531.29	43,356.85
010-402-203	BLDG MAINT RETIREMENT	30,638	29,274	29,874.00	22,204.84	28,148.81	25,481.60
010-402-204	BLDG MAINT WORKERS COMP	4,900	4,900	4,900.00	2,866.00	2,577.00	3,012.00
010-402-205	BLDG MAINT DEATH BENEFITS	-	307	307.00	303.64	1,164.70	891.95
010-402-207	BLDG MAINT CELLPHONE ALLOW	1,080	1,080	1,080.00	840.00	1,080.00	1,005.00
010-402-311	BLDG MAINT OFFICE SUPPLIES	50	50	50.00	14.77	(1.03)	4.03
010-402-312	BLDG MAINT COMPUTER SUPPLIES	100	100	100.00	-	87.44	224.13
010-402-330	BLDG MAINT GAS AND OIL	6,500	6,500	6,500.00	2,697.78	4,051.81	4,711.03
010-402-332	BLDG MAINT TIRES AND TUBES	400	400	400.00	-	-	257.40
010-402-334	BLDG MAINT SMALL TOOLS	600	600	600.00	412.19	505.60	525.70
010-402-350	BLDG MAINT REP PTS/SUPPLIES	11,000	11,000	11,000.00	6,924.47	6,696.89	12,706.07
010-402-351	BLDG MAINT JANITORIAL SUPPLI	3,500	3,500	3,500.00	989.59	2,008.62	3,635.48
010-402-352	BLDG MAINT AUTO/SM EQ PARTS	600	600	600.00	404.56	259.13	175.10
010-402-400	BLDG MAINT DUES/SUBSCRIPTION	-	10	10.00	-	-	-
010-402-403	BLDG MAINT TRAINING	-	10	10.00	-	-	-
010-402-406	BLDG MAINT MEDICAL (PHYSICAL)	150	150	150.00	-	-	132.58
010-402-410	BLDG MAINT INSURANCE(PROPERT	2,300	2,300	2,300.00	644.00	996.00	2,286.00
010-402-412	BLDG MAINT UNEMPLOYMENT EXPE	-	100	100.00	-	-	-
010-402-420	BLDG MAINT TELEPHONE	1,400	1,400	1,400.00	799.33	1,144.08	1,341.50
010-402-421	BLDG MAINT PAGER/MOBILE PHON	-	10	10.00	-	-	-
010-402-450	BLDG MAINT VENDOR BLDG/GDS R	13,500	15,000	15,000.00	2,443.51	2,172.60	5,581.45
010-402-451	BLDG MAINT VENDOR AUTO/EQ RE	300	300	300.00	21.00	186.00	21.50
010-402-453	BLDG MAINT COMPUTER MAINT	-	10	10.00	-	-	-
010-402-455	BLDG MAINT UNIFORMS	1,500	1,500	1,500.00	902.46	1,612.40	1,713.48
010-402-457	BLDG MAINT PEST CONTROL	300	300	300.00	-	261.99	300.00
010-402-461	BLDG MAINT EQUIPMENT RENTAL	500	500	500.00	-	-	-
010-402-570	BLDG MAINT EQUIP/FURNITURE	-	10	10.00	-	-	-
010-402-998	BUILDING MAINT TTL EXPENSE	340,730	338,317	344,217.00	237,207.52	302,213.36	292,728.64
010-403-103	EMER MGMT COORDINATOR	-	54,982	23,897.00	10,040.94	53,484.96	51,108.48
010-403-140	EMER MGMT PREMIUM PAY	-	10	10.00	-	-	-
010-403-145	EMER MGMT LONGEVITY PAY	-	10	10.00	-	-	-
010-403-201	EMER MGMT SOCIAL SECURITY	-	4,207	1,829.00	680.31	3,428.50	3,157.27
010-403-202	EMER MGMT GROUP MEDICAL	-	10,710	4,462.50	1,798.96	9,792.13	9,345.85
010-403-203	EMER MGMT RETIREMENT	-	8,414	3,657.00	1,524.47	8,036.33	7,509.72
010-403-204	EMER MGMT WORKERS COMP	-	645	645.00	-	609.87	645.00
010-403-205	EMER MGMT DEATH BENEFITS	-	88	88.00	64.75	332.51	264.48
010-403-207	EMER MGMT CELLPHONE ALLOWANC	-	360	360.00	75.00	360.00	360.00
010-403-310	EMER MGMT POSTAGE	-	150	150.00	-	45.36	63.34
010-403-311	EMER MGMT OFFICE SUPPLIES	-	500	500.00	-	139.53	357.65
010-403-312	EMER MGMT COMPUTER SUPPLIES	-	400	400.00	-	197.22	291.42
010-403-330	EMER MGMT GAS/OIL	-	2,655	376.84	376.84	1,727.32	1,688.09
010-403-332	EMER MGMT TIRES/TUBES	-	500	809.00	808.30	-	568.85
010-403-350	EMER MGMT REP PTS/SUPPLIES	-	800	800.00	-	111.48	4.95
010-403-352	EMER MGMT AUTO REP PTS	-	500	140.83	140.83	84.90	-
010-403-400	EMER MGMT DUES/PUBLICATIONS	-	1,000	1,396.00	1,396.00	-	-
010-403-401	EMER MGMT SEMINAR EXPENSE	-	1,500	1,104.00	-	-	150.20
010-403-403	EMER MGMT TRAINING	-	2,000	-	-	-	1,469.37
010-403-404	EMER MGMT CONSULTING	-	100	100.00	-	-	-
010-403-406	EMER MGMT MEDICAL(PHYSICAL)	-	10	10.00	-	-	-
010-403-410	EMER MGMT INSURANCE(PROPERTY)	-	4,000	4,000.00	1,505.33	4,469.00	3,908.00
010-403-412	EMER MGMT UNEMPLOYMENT EXPEN	-	10	10.00	-	-	-
010-403-420	EMER MGMT TELEPHONE	-	1,400	1,400.00	-	679.06	2,185.15
010-403-421	EMER MGMT PAGER/MOBILE PHONE	-	350	350.00	51.80	330.80	310.80
010-403-426	EMER MGMT TRAVEL	-	10	10.00	-	-	-
010-403-430	EMER MGMT ADVERTISING/PROMOT	-	10	10.00	-	-	900.00



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010-403-435	EMER MGMT PRINTING	-	10	10.00	-	-	-
010-403-451	EMER MGMT VENOR AUTO/EQ REP	-	250	-	-	7.00	14.50
010-403-452	EMER MGMT COPIER/OFF MACH MN	-	10	10.00	-	-	-
010-403-453	EMER MGMT COMPUTER MAINTENAN	-	150	150.00	-	-	144.00
010-403-455	EMER MGMT UNIFORMS	-	300	-	-	-	-
010-403-459	EMER MGMT RADIO/PAGER REPAIR	-	-	-	-	-	20,000.00
010-403-461	EMER MGMT EQUIP RENTAL(COPIE	-	10	10.00	-	-	-
010-403-462	EMER MGMT PROF SVCS	-	10	10.00	-	-	-
010-403-487	EMER MGMT MISCELLANEOUS	-	100	100.00	-	-	2,777.82
010-403-570	EMER MGMT EQUIP/FURNITURE	-	10	10.00	-	13,631.27	40,718.71
010-403-998	EMER MGMT TTL EXPENSE	0	96,171	46,825.17	18,463.53	97,467.24	147,943.65
010-404-101	AUDITOR SALARY	74,000	67,500	68,500.00	51,625.00	67,500.00	65,599.92
010-404-103	AUDITOR ASSISTANTS SALARIES (2)	68,715	67,265	69,265.00	51,724.14	68,144.64	73,906.58
010-404-140	AUDITOR PREMIUM PAY	-	10	10.00	-	-	-
010-404-145	AUDITOR LONGEVITY PAY	-	10	10.00	-	-	660.00
010-404-201	AUDITOR SOCIAL SECURITY	10,918	10,312	10,541.00	6,319.25	8,655.71	8,642.38
010-404-202	AUDITOR GROUP MEDICAL	32,130	32,130	32,130.00	24,078.96	26,897.94	27,246.53
010-404-203	AUDITOR RETIREMENT	22,528	20,626	21,085.00	15,792.09	20,226.35	20,452.96
010-404-204	AUDITOR WORKERS COMP	415	415	415.00	286.00	299.30	346.00
010-404-205	AUDITOR DEATH BENEFITS	-	216	216.00	212.44	836.51	719.75
010-404-310	AUDITOR POSTAGE	600	600	600.00	161.62	391.51	169.30
010-404-311	AUDITOR OFFICE SUPPLIES	675	675	675.00	127.23	376.89	484.47
010-404-312	AUDITOR COMPUTER SUPPLIES	375	375	375.00	33.79	55.83	212.65
010-404-400	AUDITOR DUES & SUBSCRIPTIONS	325	325	325.00	130.00	305.00	301.00
010-404-401	AUDITOR SEMINAR EXPENSE	1,500	1,500	1,708.00	1,707.18	1,437.19	1,140.96
010-404-406	AUDITOR MEDICAL (PHYSICAL)	100	100	100.00	-	-	-
010-404-408	AUDITOR BONDS	100	100	100.00	92.50	-	92.50
010-404-409	AUDITOR AUDIT EXPENSE	35,000	30,000	53,740.00	53,740.00	8,160.00	31,000.00
010-404-412	AUDITOR UNEMPLOYMENT EXPENSE	-	10	10.00	-	-	-
010-404-420	AUDITOR TELEPHONE	875	875	875.00	685.81	462.48	374.00
010-404-430	AUDITOR ADS/NOTICES	2,000	2,000	2,000.00	340.00	2,192.50	3,233.05
010-404-435	AUDITOR PRINTING	100	100	100.00	-	-	-
010-404-452	AUDITOR COPIER/ OFF MACH MAI	10	10	10.00	-	-	-
010-404-453	AUDITOR COMPUTER MAINTENANCE	14,500	14,500	14,292.00	11,850.00	10,875.00	10,875.00
010-404-570	AUDITOR EQUIP/FURNITURE	-	10	10.00	-	-	-
010-404-998	AUDITOR TTL EXPENSE	264,866	249,664	277,092.00	218,906.01	216,816.85	245,457.05
010-405-101	TREASURER SALARY	53,351	49,225	49,225.00	36,918.72	49,224.96	47,791.20
010-405-103	TREASURER DEPUTY SALARY	41,872	40,917	41,917.00	31,614.64	39,757.86	49,111.55
010-405-105	TREASURER PART TIME	11,440	11,440	12,440.00	8,485.50	7,740.13	676.00
010-405-140	TREASURER PREMIUM PAY	-	10	10.00	-	-	481.94
010-405-145	TREASURER LONGEVITY PAY	-	10	10.00	-	-	660.00
010-405-201	TREASURER SOCIAL SECURITY	8,160	7,773	7,850.00	5,406.54	6,546.59	6,887.08
010-405-202	TREASURER GROUP MEDICAL	21,420	21,420	21,420.00	16,064.64	19,608.26	19,471.72
010-405-203	TREASURER RETIREMENT	16,837	15,548	15,701.00	11,768.39	14,430.53	14,328.79
010-405-204	TREASURER WORKERS COMP	181	181	181.00	181.00	179.22	99.00
010-405-205	TREASURER DEATH BENEFITS	-	163	163.00	159.30	597.25	495.34
010-405-310	TREASURER POSTAGE	1,800	1,800	1,800.00	992.01	1,249.76	1,208.46
010-405-311	TREASURER OFFICE SUPPLIES	1,200	1,200	1,190.00	559.83	1,038.60	978.59
010-405-312	TREASURER COMPUTER SUPPLIES	500	500	500.00	343.00	574.10	689.77
010-405-400	TREASURER DUES/SUBSCRIPTIONS	1,675	1,675	1,675.00	225.00	1,695.97	1,488.00
010-405-401	TREASURER SEMINAR EXPENSE	2,500	2,500	2,510.00	1,984.47	2,236.91	3,026.09
010-405-402	TREASURER ADMIN FEES (COBRA)	2,000	2,000	2,000.00	-	1,488.96	1,474.20
010-405-406	TREASURER MEDICAL (PHYSICAL)	150	150	150.00	-	20.06	-
010-405-408	TREASURER BONDS	10	10	10.00	-	-	355.00
010-405-412	TREASURER UNEMPLOYMENT EXPEN	100	100	100.00	-	-	-
010-405-420	TREASURER TELEPHONE	700	700	700.00	-	337.69	741.47
010-405-435	TREASURER PRINTING	200	200	200.00	-	354.50	239.00
010-405-452	TREASURER COPIER/OFF MACH MN	50	50	50.00	-	-	-
010-405-453	TREASURER COMPUTER MAINTENAN	16,025	16,150	16,150.00	11,850.00	11,420.00	11,356.77
010-405-570	TREASURER EQUIP/FURNITURE	1,100	1,700	9,539.00	9,038.87	-	-
010-405-998	TREASURER TTL EXPENSE	181,271	175,422	185,491.00	135,591.91	158,501.35	161,559.97
010-406-101	TAX A/C SALARY	54,626	49,225	49,225.00	36,918.72	49,224.96	47,791.20
010-406-103	TAX A/C DEPUTY SALARY (3)	122,119	121,231	124,231.00	94,370.87	88,797.00	86,495.52
010-406-105	TAX A/C PART TIME	1,000	-	-	(2,560.68)	14,726.25	12,742.50
010-406-140	TAX A/C PREMIUM PAY	400	400	400.00	147.41	129.06	389.38
010-406-145	TAX A/C LONGEVITY PAY	1,740	1,570	1,570.00	1,165.00	960.00	900.00
010-406-201	TAX A/C SOCIAL SECURITY	13,762	13,191	13,497.00	9,139.10	11,004.83	10,657.09
010-406-202	TAX A/C GROUP MEDICAL	42,840	42,840	42,840.00	31,112.80	29,316.39	27,988.13
010-406-203	TAX A/C RETIREMENT	28,395	26,386	26,998.00	19,869.95	22,963.78	21,640.89
010-406-204	TAX A/C WORKERS COMP	300	300	300.00	287.00	224.31	248.54
010-406-205	TAX A/C DEATH BENEFITS	-	276	276.00	269.13	950.57	762.08
010-406-310	TAX A/C POSTAGE	1,500	1,500	1,400.00	753.52	1,256.54	1,487.38
010-406-311	TAX A/C OFFICE SUPPLIES	700	700	700.00	423.28	283.93	666.79
010-406-312	TAX A/C COMPUTER SUPPLIES	650	650	650.00	392.92	609.35	638.87
010-406-400	TAX A/C DUES/SUBSCRIPTIONS	150	150	450.00	425.00	165.00	181.00
010-406-401	TAX A/C SEMINAR EXPENSE	3,200	2,000	2,930.00	1,497.02	2,522.96	2,171.50
010-406-406	TAX A/C MEDICAL (PHYSICAL)	150	150	-	-	-	20.06
010-406-408	TAX A/C BONDS	400	800	800.00	711.78	-	-



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-406-412	TAX A/C UNEMPLOYMENT EXPENSE	100	100	100.00	-	-	-
010-406-420	TAX A/C TELEPHONE	1,500	1,375	1,375.00	735.55	1,173.83	1,352.07
010-406-426	TAX A/C TRAVEL EXPENSE	-	-	-	-	-	-
010-406-430	TAX A/C ADS/NOTICES	10	10	-	-	-	-
010-406-434	TAX A/C CR CD FEES	-	-	-	-	5,089.04	5,798.03
010-406-435	TAX A/C PRINTING	25	25	25.00	14.98	-	34.97
010-406-452	TAX A/C COPIER/OFF MACH MAIN	10	10	-	-	-	-
010-406-453	TAX A/C COMPUTER MAINTENANCE	1,750	250	-	-	-	144.00
010-406-461	TAX A/C EQUIP RENTAL(COPIER)	750	750	750.00	200.00	445.00	660.00
010-406-570	TAX A/C EQUIP/FURNITURE	900	10	732.00	731.28	-	-
010-406-998	TAX A/C TTL EXPENSE	276,977	263,899	269,249.00	196,604.63	229,842.80	222,770.00
010-407-402	CAD ADMINISTRATIVE FEES	195,600	194,441	194,441.00	145,830.63	331,714.28	171,900.78
010-407-414	CAD TAX COLLECTION LEGAL FEES	-	155,000	-	-	-	-
010-407-998	CENTRAL APP DIST TTL EXPENSE	195,600	349,441	194,441.00	145,830.63	331,714.28	171,900.78
010-408-101	CNTY ATTY SALARY	104,624	95,067	95,067.00	71,300.16	95,066.72	93,317.28
010-408-102	CNTY ATTY DA SUPPLEMENTAL	9,313	9,313	9,313.00	6,984.54	9,312.88	9,312.72
010-408-103	CNTY ATTY SECRETARY SALARY	43,334	42,659	48,880.00	36,378.30	47,879.76	44,898.24
010-408-104	CNTY ATTY VICTIM ASSIST COORDINATO	4,500	-	-	-	-	-
010-408-105	CNTY ATTY PART TIME	1,000	2,000	2,000.00	880.00	1,440.00	416.00
010-408-140	CNTY ATTY PREMIUM PAY	-	100	100.00	-	-	-
010-408-145	CNTY ATTY LONGEVITY PAY	780	720	720.00	540.00	660.00	600.00
010-408-201	CNTY ATTY SOCIAL SECURITY	12,540	11,492	11,968.00	7,710.39	10,249.15	9,829.81
010-408-202	CNTY ATTY GROUP MEDICAL	21,420	21,420	21,420.00	16,010.64	19,524.26	18,642.70
010-408-203	CNTY ATTY RETIREMENT	25,874	22,988	23,940.00	17,643.35	22,876.92	21,662.40
010-408-204	CNTY ATTY WORKERS COMP	110	110	110.00	15.00	40.00	16.00
010-408-205	CNTY ATTY DEATH BENEFITS	-	241	241.00	240.48	946.38	764.04
010-408-207	CNTY ATTY CELLPHONE ALLOW	360	360	360.00	270.00	360.00	360.00
010-408-310	CNTY ATTY POSTAGE	800	800	800.00	86.00	133.10	145.19
010-408-311	CNTY ATTY OFFICE SUPPLIES	500	500	500.00	137.14	(3.72)	58.50
010-408-312	CNTY ATTY COMPUTER SUPPLIES	350	350	350.00	-	153.70	-
010-408-400	CNTY ATTY DUES/SUBSCRIPTIONS	5,000	5,000	1,000.00	383.00	334.00	821.75
010-408-401	CNTY ATTY SEMINAR EXPENSE	3,000	3,000	3,000.00	1,296.98	2,213.98	1,829.98
010-408-406	CNTY ATTY MEDICAL (PHYSICAL)	150	150	150.00	-	-	-
010-408-408	CNTY ATTY BOND	500	500	500.00	177.50	-	-
010-408-412	CNTY ATTY UNEMPLOYMENT EXPEN	-	10	10.00	-	-	-
010-408-414	CNTY ATTY OUTSIDE EXPENSE	12,000	5,000	11,000.00	6,860.00	4,726.50	-
010-408-415	CNTY ATTY /DA EXPERT WITNESS	-	-	-	-	5,324.50	-
010-408-419	CNTY ATTY DA OFF SUPPLEMENTA	33,500	33,500	33,500.00	-	33,500.00	33,500.00
010-408-420	CNTY ATTY TELEPHONE	500	500	500.00	-	78.20	293.34
010-408-421	CNTY ATTY PAGER/MOBILE	-	-	-	-	-	-
010-408-426	CNTY ATTY TRAVEL EXPENSE	100	100	100.00	-	-	-
010-408-430	CNTY ATTY ADS/NOTICES	100	100	100.00	-	-	-
010-408-435	CNTY ATTY PRINTING	500	500	500.00	-	-	46.95
010-408-452	CNTY ATTY COPIER/OFF MACH MN	10	10	10.00	-	-	-
010-408-453	CNTY ATTY COMPUTER MAINTENAN	8,500	7,850	7,850.00	7,850.00	7,200.00	7,200.00
010-408-461	CNTY ATTY EQUIPMENT RENTAL	2,500	2,500	2,500.00	336.00	878.00	1,500.00
010-408-570	CNTY ATTY EQUIP/FURNITURE	-	10	10.00	-	-	-
010-408-998	COUNTY ATTY TTL EXPENSE	291,865	266,850	276,499.00	175,099.48	262,894.33	245,214.90
010-409-311	NON DEPT COPIER/FAX SUPPLIES	3,000	3,000	3,000.00	1,264.39	2,439.05	2,499.90
010-409-312	NON DEPT COMPUTER SUPPLIES	1,500	1,500	1,500.00	(385.69)	-	191.55
010-409-400	NON DEPT DUES/SUBSCRIPTIONS	2,575	2,575	2,575.00	885.00	1,335.00	1,535.00
010-409-404	NON DEPT GENERAL CONSULTING	4,000	4,000	4,000.00	-	-	2,000.00
010-409-410	NON DEPT INSURANCE/PROP/G/L	90,000	120,000	120,000.00	13,906.00	33,206.34	34,151.60
010-409-418	NON DEPT BANK EXPENSE	50	50	50.00	-	-	-
010-409-420	NON DEPT FAX/COMPUTER MODEMS	25,000	25,000	25,000.00	16,024.38	17,839.80	19,040.46
010-409-426	NON DEPT TRAVEL EXPENSE	255	255	255.00	85.32	85.32	336.88
010-409-440	NON DEPT UTILITIES	58,000	58,000	58,000.00	26,994.79	43,154.21	48,627.33
010-409-461	NON DEPT EQUIPMENT RENTAL	9,500	9,500	9,500.00	4,744.06	6,026.77	7,223.23
010-409-472	NON DEPT INDIGENT/CRIME VICT	2,500	2,500	2,500.00	650.00	800.00	2,600.00
010-409-473	NON DEPT CRIMESTOPPERS	2,500	2,500	2,500.00	-	-	2,500.00
010-409-474	NON DEPT ANIMAL CONTROL	-	-	1,510.00	1,310.00	58,000.00	57,000.00
010-409-475	NON DEPT MHMR ASSISTANCE	13,200	13,200	13,200.00	9,900.00	13,200.00	13,200.00
010-409-476	NON DEPT TRANSIT SYSTEM	35,000	35,000	35,000.00	35,000.00	35,000.00	35,000.00
010-409-477	NON DEPT SOIL CONSERVATION	1,500	1,500	1,500.00	-	-	-
010-409-478	NON DEPT WATER CONSERVATION	1,500	1,500	1,500.00	-	-	-
010-409-479	NON DEPT CHILDRENS ADVOCACY CTR	500	500	500.00	-	-	-
010-409-487	NON DEPT MISCELLANEOUS	5,000	5,000	4,600.00	971.00	2,109.75	1,915.26
010-409-998	NON DEPT TTL EXPENSE	255,580	285,580	286,690.00	111,349.25	213,196.24	227,821.21
010-410-101	CNTY JUDGE SALARY	71,974	69,493	69,493.00	57,119.66	69,284.63	61,419.27
010-410-103	CNTY JUDGE SECRETARY SALARY	40,123	39,697	40,697.00	30,737.30	38,836.56	37,377.36
010-410-105	CNTY JUDGE PART TIME	2,855	2,855	2,855.00	202.50	730.00	768.00
010-410-140	CNTY JUDGE PREMIUM PAY	10	10	10.00	-	-	-
010-410-145	CNTY JUDGE LONGEVITY PAY	-	10	10.00	-	-	-
010-410-201	CNTY JUDGE SOCIAL SECURITY	9,291	8,943	9,019.00	7,437.03	9,248.00	8,622.91
010-410-202	CNTY JUDGE GROUP MEDICAL	21,420	21,420	21,420.00	15,878.64	19,358.90	16,976.87
010-410-203	CNTY JUDGE RETIREMENT	19,170	17,888	18,041.00	14,861.74	18,026.27	16,257.29



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-410-204	CNTY JUDGE WORKERS COMP	115	115	115.00	115.00	111.98	88.14
010-410-205	CNTY JUDGE DEATH BENEFITS	-	188	227.00	226.28	746.10	573.93
010-410-206	CNTY JUDGE TRAVEL ALLOWANCE	6,480	4,830	4,791.00	3,933.33	4,829.28	4,829.28
010-410-310	CNTY JUDGE POSTAGE	500	500	500.00	382.04	307.82	325.98
010-410-311	CNTY JUDGE OFFICE SUPPLIES	450	450	389.00	316.22	999.34	166.65
010-410-312	CNTY JUDGE COMPUTER SUPPLIES	200	200	200.00	162.49	117.17	295.77
010-410-400	CNTY JUDGE DUES/SUBSCRIPTION	1,000	1,000	1,000.00	475.00	475.00	475.00
010-410-401	CNTY JUDGE SEMINAR EXPENSE	2,700	2,700	2,700.00	(138.70)	1,365.17	1,859.43
010-410-404	CNTY JUDGE CONSULTING (ED)	250	250	250.00	-	-	-
010-410-406	CNTY JUDGE MEDICAL (PHYSICAL)	150	150	150.00	-	-	-
010-410-408	CNTY JUDGE BONDS	10	10	71.00	71.00	-	177.50
010-410-412	CNTY JUDGE UNEMPLOYMENT EXPE	-	100	100.00	-	-	-
010-410-420	CNTY JUDGE TELEPHONE	875	875	875.00	-	347.93	796.70
010-410-426	CNTY JUDGE ECON DEVELOPMENT	3,500	3,500	21,961.00	21,960.26	-	2,650.56
010-410-430	CNTY JUDGE ADS/NOTICES	200	200	200.00	-	577.60	-
010-410-435	CNTY JUDGE PRINTING	350	350	350.00	-	-	29.95
010-410-452	CNTY JUDGE COPIER/OFF MACH M	10	10	10.00	-	-	-
010-410-453	CNTY JUDGE COMPUTER MAINTENA	500	500	500.00	-	295.20	144.00
010-410-462	CNTY JUDGE ENGR/SVYS (ED)	1,000	1,000	1,000.00	-	-	800.00
010-410-570	CNTY JUDGE EQUIP/FURNITURE	-	10	10.00	-	-	-
010-410-998	CNTY JUDGE TTL EXPENSE	183,133	177,254	196,944.00	153,739.79	165,656.95	154,634.59
010-411-101	CLK OFF DIST/CNTY CLK SALARY	54,956	49,245	49,245.00	36,918.72	49,225.00	47,791.20
010-411-103	CLK OFF DEPUTIES SALARIES (5)	199,915	196,090	201,090.00	152,907.56	191,547.56	180,882.70
010-411-105	CLK OFF PART TIME	7,500	7,500	7,500.00	2,778.72	942.00	5,718.75
010-411-120	CLK OFF RECORDS MANAGEMENT	-	-	-	-	-	23,810.26
010-411-140	CLK OFF PREMIUM PAY	750	1,000	1,000.00	75.81	566.83	205.19
010-411-145	CLK OFF LONGEVITY PAY	2,640	2,460	2,460.00	1,845.00	2,280.00	2,100.00
010-411-201	CLK OFF SOCIAL SECURITY	20,331	19,607	19,990.00	14,400.35	18,110.00	17,522.16
010-411-202	CLK OFF GROUP MEDICAL	64,260	64,260	64,260.00	47,988.42	58,467.42	51,990.13
010-411-203	CLK OFF RETIREMENT	41,951	39,220	39,985.00	29,300.75	36,371.27	33,689.54
010-411-204	CLK OFF WORKERS COMP	800	800	800.00	667.00	781.97	427.00
010-411-205	CLK OFF DEATH BENEFITS	-	411	411.00	394.76	1,506.34	1,191.23
010-411-310	CLK OFF POSTAGE	1,000	1,250	1,250.00	729.56	1,176.62	1,269.87
010-411-311	CLK OFF OFFICE SUPPLIES	5,000	5,000	5,000.00	2,705.87	3,248.93	5,601.49
010-411-312	CLK OFF COMPUTER SUPPLIES	1,000	1,000	1,000.00	353.22	959.93	1,494.26
010-411-314	CLK OFF MICROFILM/INDEXING	-	-	-	-	-	-
010-411-315	CLK OFF ARCHIVAL EXPENSE	30,000	25,000	31,315.00	-	19,752.09	100,503.94
010-411-320	CLK OFF RECORDS MANAGEMENT	25,000	25,000	19,613.00	17,839.76	17,320.16	-
010-411-400	CLK OFF DUES/SUBSCRIPTIONS	200	200	200.00	50.00	125.00	125.00
010-411-401	CLK OFF SEMINAR EXPENSE	4,500	4,500	4,500.00	2,863.85	2,717.27	4,538.25
010-411-406	CLK OFF MEDICAL (PHYSICAL)	150	150	150.00	-	-	-
010-411-408	CLK OFF BONDS	10	10	10.00	-	-	355.00
010-411-412	CLK OFFICE UNEMPLOYMENT EXPE	-	100	100.00	-	-	-
010-411-420	CLK OFF TELEPHONE	750	750	750.00	-	78.20	298.59
010-411-426	CLK OFF TRAVEL EXPENSE	-	-	-	-	9.63	-
010-411-430	CLK OFF ADS/NOTICES	100	100	100.00	-	99.00	25.00
010-411-435	CLK OFF PRINTING	150	150	150.00	-	635.00	1,126.00
010-411-452	CLK OFF COPIER/OFF MACH MAIN	1,000	1,000	1,000.00	-	995.00	995.00
010-411-453	CLK OFF COMPUTER MAINT	58,000	58,000	51,685.00	50,695.50	48,182.00	43,229.00
010-411-461	CLK OFF EQUIP RENTAL (COPIER)	2,200	2,200	2,200.00	672.00	1,507.96	2,246.55
010-411-570	CLK OFF EQUIP/FURNITURE	3,800	10	5,397.00	-	-	7,563.13
010-411-998	CNTY/DIST CLERK TTL EXPENSE	525,963	505,013	511,161.00	363,186.85	456,605.18	534,699.24
010-412-101	JUDICIAL JUDGES-10TH (3)	2,000	2,000	2,000.00	1,936.50	1,937.37	1,935.54
010-412-102	JUDICIAL JUDGES-8TH ADMIN	706	701	701.00	700.52	687.66	467.89
010-412-419	JUDICIAL/DIST VISITING JDGES	875	875	875.00	-	4,855.89	952.79
010-412-420	JUDICIAL JUDGE TELEPHONE	660	660	660.00	452.49	589.53	590.48
010-412-998	JUDICIAL JUDGE TTL EXPENSE	4,241	4,236	4,236.00	3,089.51	8,070.45	3,946.70
010-413-101	JP SALARIES (2)	87,138	62,135	62,135.00	46,600.92	62,134.56	60,324.96
010-413-103	JP COORDINATOR SALARY	43,620	43,340	44,340.00	33,504.40	43,339.20	42,676.80
010-413-105	JP PART TIME	30,000	9,000	9,000.00	7,310.59	7,636.37	6,460.00
010-413-140	JP PREMIUM PAY	100	100	100.00	16.44	-	-
010-413-145	JP LONGEVITY PAY	2,220	2,220	2,220.00	1,665.00	2,220.00	2,220.00
010-413-201	JP SOCIAL SECURITY	13,608	10,068	10,144.00	7,155.82	9,468.09	9,219.75
010-413-202	JP GROUP MEDICAL	32,130	32,130	32,130.00	23,885.46	29,134.57	27,848.92
010-413-203	JP RETIREMENT	28,079	20,138	20,291.00	15,272.72	19,379.21	18,406.84
010-413-204	JP WORKERS COMP	155	155	155.00	155.00	151.98	110.00
010-413-205	JP DEATH BENEFITS	-	211	211.00	210.63	802.71	649.17
010-413-206	JP TRAVEL ALLOWANCE (2)	14,000	14,000	13,939.00	10,327.32	13,769.76	13,769.76
010-413-207	JP CELLPHONE ALLOWANCE	800	800	800.00	540.00	720.00	720.00
010-413-310	JP POSTAGE	800	800	800.00	441.35	732.52	722.63
010-413-311	JP OFFICE SUPPLIES	600	600	600.00	251.23	412.15	396.50
010-413-312	JP COMPUTER SUPPLIES	1,100	1,100	1,100.00	886.02	864.32	931.74
010-413-400	JP DUES/SUBSCRIPTIONS	200	200	200.00	155.00	155.00	155.00
010-413-401	JP SEMINAR EXPENSE	2,500	1,500	1,500.00	1,123.62	902.79	828.30
010-413-406	JP MEDICAL (PHYSICAL)	10	10	10.00	-	-	-
010-413-408	JP BONDS	10	10	71.00	71.00	-	355.00
010-413-412	JP UNEMPLOYMENT EXPENSE	-	60	60.00	-	-	-
010-413-420	JP TELEPHONE	1,000	1,000	1,000.00	481.47	602.54	798.69



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-413-421	JP MOBILE PHONE/PAGER	1,000	-	-	-	-	-
010-413-435	JP PRINTING	100	100	100.00	-	-	-
010-413-452	JP COPIER/OFF MACH MAINT	300	300	300.00	-	-	-
010-413-453	JP COMPUTER MAINTENANCE	15,000	11,775	11,775.00	11,775.00	10,250.00	10,250.00
010-413-462	JP PROFESSIONAL SVCS(LAB)	50,000	50,000	50,000.00	23,670.00	30,025.00	38,178.83
010-413-570	JP EQUIP/FURNITURE	4,000	500	500.00	-	275.81	2,809.68
010-413-998	JUSTICE/PEACE TTL EXPENSE	328,470	262,252	263,481.00	185,498.99	232,976.58	237,832.57
010-414-101	CONSTABLE 1 SALARY	42,448	38,741	38,741.00	29,055.60	38,740.80	37,612.32
010-414-201	CONSTABLE 1 SOCIAL SECURITY	3,275	2,992	2,992.00	2,015.49	2,976.44	2,889.99
010-414-202	CONSTABLE 1 GROUP MEDICAL	10,710	10,710	10,710.00	7,123.84	9,720.13	9,274.41
010-414-203	CONSTABLE 1 RETIREMENT	6,758	5,984	5,984.00	4,479.97	5,835.78	5,539.26
010-414-204	CONSTABLE 1 WORKERS COMP	100	100	100.00	100.00	87.00	-
010-414-205	CONSTABLE 1 DEATH BENEFITS	-	63	63.00	62.58	241.50	195.54
010-414-207	CONSTABLE 1 CELLPHONE ALLOW	360	360	360.00	270.00	360.00	360.00
010-414-310	CONSTABLE 1 POSTAGE	200	200	200.00	33.97	23.39	46.13
010-414-311	CONSTABLE 1 OFFICE SUPPLIES	200	200	200.00	176.02	-	-
010-414-312	CONSTABLE 1 COMPUTER SUPPLIE	150	150	150.00	-	-	-
010-414-330	CONSTABLE 1 GAS AND OIL	1,000	1,000	1,040.00	539.12	161.33	316.37
010-414-332	CONSTABLE 1 TIRES AND TUBES	500	500	500.00	-	-	166.29
010-414-338	CONSTABLE 1 FILM RELATED	50	50	50.00	-	-	-
010-414-344	CONSTABLE 1 OPER SUPPLIES	500	500	472.00	-	-	-
010-414-352	CONSTABLE 1 AUTO/EQ REP PTS	400	400	400.00	24.25	14.50	68.29
010-414-400	CONSTABLE 1 DUES/SUBSCRIPTIO	450	450	450.00	216.00	216.00	145.00
010-414-403	CONSTABLE 1 TRAINING	1,200	1,500	1,500.00	1,233.58	-	-
010-414-406	CONSTABLE 1 PHYSICAL/TRAININ	10	10	10.00	-	-	-
010-414-408	CONSTABLE 1 BONDS	10	150	178.00	177.50	50.00	50.00
010-414-410	CONSTABLE 1 INSURANCE/PROP/L	550	550	550.00	228.00	372.00	452.00
010-414-420	CONSTABLE 1 TELEPHONE	250	250	250.00	-	38.44	97.23
010-414-421	CONSTABLE 1 PAGER/MOBILE PHO	720	720	720.00	340.00	447.11	419.30
010-414-430	CONSTABLE 1 ADS/NOTICES	50	50	50.00	-	-	-
010-414-435	CONSTABLE 1 PRINTING	50	50	50.00	-	-	-
010-414-451	CONSTABLE 1 VENDOR AUTO REPA	1,500	2,500	2,172.00	7.00	-	26.00
010-414-453	CONSTABLE 1 COMPUTER MAINT	1,800	1,800	1,800.00	-	2,398.80	1,271.40
010-414-455	CONSTABLE 1 UNIFORMS	650	1,150	1,150.00	807.01	-	-
010-414-459	CONSTABLE 1 RADIO REPAIRS	225	225	225.00	115.00	-	-
010-414-461	CONSTABLE 1 EQUIP RENTAL	300	300	300.00	50.00	151.25	285.00
010-414-462	CONSTABLE 1 PROFESSIONAL SER	-	-	-	-	-	-
010-414-464	CONSTABLE 1 WRECKER SERVICE	200	200	200.00	-	-	-
010-414-570	CONSTABLE 1 EQUIP/FURNITURE	800	10	41,689.40	41,688.56	329.99	20.00
010-414-998	CONSTABLE 1 TTL EXPENSE	75,416	71,865	113,256.40	88,743.49	62,164.46	59,234.53
010-415-103	JURY/COURT COORDINATOR	3,000	3,000	3,000.00	2,250.00	3,000.00	3,000.00
010-415-201	JURY/COURT SOCIAL SECURITY	230	230	230.00	172.08	229.44	229.44
010-415-204	JURY/COURT WORKERS COMP	130	130	130.00	130.00	1.00	21.32
010-415-419	JURY/COURT/REPORTING	17,500	17,500	17,500.00	6,475.13	20,187.31	14,803.52
010-415-435	JURY/COURT PRINTING	500	500	500.00	-	-	-
010-415-462	JURY/COURT PROF SVCS	6,500	6,500	6,500.00	750.00	2,250.00	1,500.00
010-415-463	CAPITAL CASE EXPENSE	1,480	1,480	1,480.00	1,478.29	3,183.29	-
010-415-480	JURY COMMISSION	200	200	200.00	-	-	-
010-415-481	GRAND JURORS	1,500	1,500	1,500.00	1,030.00	1,376.00	1,120.00
010-415-482	DISTRICT JURORS	6,000	6,000	6,000.00	1,671.00	1,120.00	-
010-415-483	COUNTY JURORS	1,000	1,000	1,000.00	490.00	310.00	-
010-415-484	JP JURORS	1,000	1,000	1,000.00	-	-	-
010-415-485	JURY/COURT APPOINTED ATTY	60,000	55,000	65,914.00	63,613.89	52,608.52	36,387.50
010-415-487	JURY/COURT MISCELLANEOUS	700	700	700.00	65.96	-	-
010-415-998	JURY/COURT TTL EXPENSE	99,740	94,740	105,654.00	78,126.35	84,265.56	57,061.78
010-416-102	JUV PROB CHIEF	63,270	30,000	7,500.00	(5,272.50)	28,402.20	28,648.20
010-416-105	JUV PROB PART TIME	-	100	100.00	-	-	-
010-416-109	JUV PROB OFFICER	-	46,189	59,287.00	49,454.80	46,189.00	45,526.80
010-416-140	JUV PROB PREMIUM PAY	-	100	100.00	-	111.10	-
010-416-145	JUV PROB LONGEVITY PAY	780	720	720.00	540.00	660.00	600.00
010-416-201	JUV PROB SOCIAL SECURITY	4,942	3,646	4,648.00	3,350.16	3,499.82	3,442.79
010-416-202	JUV PROB GROUP MEDICAL	10,710	10,710	10,710.00	7,996.32	9,744.13	9,308.85
010-416-203	JUV PROB RETIREMENT	10,196	7,292	9,296.00	6,903.80	7,094.10	6,809.28
010-416-204	JUV PROB WORKERS COMP	200	200	200.00	200.00	88.00	95.00
010-416-205	JUV PROB DEATH BENEFITS	-	77	77.00	75.92	293.52	239.76
010-416-207	JUV PROB CELLPHONE ALLOW	540	540	540.00	405.00	540.00	540.00
010-416-310	JUV PROB POSTAGE	150	150	150.00	45.45	50.57	83.44
010-416-311	JUV PROB OFFICE SUPPLIES	250	250	250.00	8.99	-	3.07
010-416-312	JUV PROB COMPUTER SUPPLIES	100	100	100.00	40.79	-	-
010-416-400	JUV PROB DUES/SUBSCRIPTIONS	150	550	550.00	60.00	-	60.00
010-416-401	JUV PROB SEMINAR EXPENSE	300	300	300.00	225.00	-	-
010-416-405	JUV PROB COUNSELING/MEDICAL	500	500	500.00	-	-	72.00
010-416-406	JUV PROB MEDICAL (PHYSICAL)	150	150	150.00	-	-	-
010-416-410	JUV PROB INSURANCE (PROP/AUT	500	500	500.00	204.00	335.00	497.00
010-416-412	JUV PROB UNEMPLOYMENT EXPENS	-	100	100.00	-	-	-
010-416-420	JUV PROB TELEPHONE	1,000	1,300	1,300.00	481.47	626.54	759.02
010-416-421	JUV PROB MOBILE PHONE/PAGER	-	10	10.00	-	-	-
010-416-426	JUV PROB TRAVEL EXPENSE	500	600	600.00	-	-	-



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-416-435	JUV PROB PRINTING	100	100	100.00	30.00	-	-
010-416-436	JUV PROB RESIDENTIAL SERVICE	9,000	9,000	9,000.00	-	-	-
010-416-452	JUV PROB COPIER/OFF MACH MAI	10	10	10.00	-	-	-
010-416-453	JUV PROB COMPUTER MAINTENANC	500	500	500.00	-	-	-
010-416-461	JUV PROB COPIER LEASE	1,000	1,625	1,625.00	200.00	485.00	-
010-416-570	JUV PROB EQUIP/FURNITURE	-	10	17,237.22	12,737.22	74.19	-
010-416-998	JUV PROB OFF TTL EXPENSE	104,848	115,329	126,160.22	77,686.42	98,193.17	96,685.21
010-417-101	JUVENILE BOARD SALARY	19,308	19,308	19,308.00	14,480.10	19,307.12	19,306.80
010-417-203	JUVENILE BOARD RETIREMENT	3,995	3,873	3,873.00	2,003.52	2,609.94	2,550.96
010-417-205	JUVENILE BOARD DEATH BENEFIT	-	41	41.00	27.96	107.88	89.88
010-417-206	JUVENILE BOARD-TRAVEL ALLOWA	6,000	6,000	6,000.00	4,500.00	6,000.00	6,000.00
010-417-998	JUVENILE BOARD TTL EXPENSE	29,303	29,222	29,222.00	21,011.58	28,024.94	27,947.64
010-418-103	ADULT PROB COMM SERVICE/MAIN	20,285	14,859	15,359.00	7,488.48	14,738.56	14,308.81
010-418-140	ADULT PROB PREMIUM PAY	-	10	10.00	-	-	-
010-418-145	ADULT PROB LONGEVITY PAY	-	10	10.00	-	-	-
010-418-201	ADULT PROB SOCIAL SECURITY	1,552	1,139	1,177.00	562.08	1,106.42	1,073.79
010-418-202	ADULT PROB GROUP MEDICAL	5,355	5,355	5,355.00	2,671.44	4,931.23	4,662.12
010-418-203	ADULT PROB RETIREMENT	3,202	2,277	2,354.00	1,163.08	2,243.87	2,127.19
010-418-204	ADULT PROB WORKERS COMP	590	590	590.00	306.00	306.00	21.00
010-418-205	ADULT PROB DEATH BENEFITS	-	24	24.00	-	95.27	69.01
010-418-310	ADULT PROB POSTAGE	1,000	1,000	1,000.00	395.05	532.48	499.51
010-418-311	ADULT PROB OFFICE SUPPLIES	150	150	150.00	47.99	-	205.96
010-418-312	ADULT PROB COMPUTER SUPPLIES	100	100	100.00	-	5.99	-
010-418-330	ADULT PROB GAS AND OIL	1,500	1,500	1,500.00	736.77	1,061.63	1,271.80
010-418-332	ADULT PROB TIRES AND TUBES	200	200	200.00	41.36	22.99	-
010-418-334	ADULT PROB SMALL TOOLS	100	100	100.00	-	-	-
010-418-350	ADULT PROB REP PTS/SUPPLIES	1,000	1,000	1,000.00	273.93	287.78	224.36
010-418-351	ADULT PROB JANITORIAL SUPPLI	200	200	200.00	-	76.50	-
010-418-352	ADULT PROB VEH REP PTS	500	500	500.00	53.68	68.46	18.61
010-418-406	ADULT PROB EMPLOYEE PHYSICAL	150	150	150.00	-	-	-
010-418-412	ADULT PROB UNEMPLOYMENT EXP	-	100	100.00	-	-	-
010-418-420	ADULT PROB TELEPHONE	1,450	1,450	1,450.00	984.21	1,263.86	1,441.94
010-418-451	ADULT PROB VENDOR VEH REPAIR	100	100	100.00	-	7.00	7.00
010-418-452	ADULT PROB COPIER/OFF MACH M	10	10	10.00	-	-	-
010-418-453	ADULT PROB COMPUTER MAINTENA	250	250	250.00	-	-	-
010-418-461	ADULT PROB EQUIP RENTAL	3,000	3,000	3,000.00	976.00	2,088.00	2,760.00
010-418-570	ADULT PROB EQUIP/FURNITURE	-	10	10.00	-	-	-
010-418-998	ADULT PROBATION TTL EXPENSE	40,694	34,084	34,699.00	15,700.07	28,836.04	28,691.10
010-419-318	LAW BOOKS/CD'S	19,000	19,000	19,000.00	10,934.01	16,039.11	16,932.74
010-419-998	LAW LIBRARY TTL EXPENSE	19,000	19,000	19,000.00	10,934.01	16,039.11	16,932.74
010-420-350	COMM/AGING REP PTS/SUPPLIES	2,000	2,000	2,000.00	763.01	1,558.98	1,486.84
010-420-402	COMM/AGING ADMIN FEES	235,400	235,400	235,400.00	199,877.97	250,362.00	250,000.00
010-420-410	COMM/AGING INSURANCE(PROPERT	800	800	800.00	-	1,588.00	626.00
010-420-440	COMM/AGING UTILITIES	13,700	13,700	13,700.00	9,680.34	14,902.35	15,793.62
010-420-450	COMM/AGING VENDOR BLDG/GDS R	900	900	5,876.00	5,246.00	741.00	868.50
010-420-998	COMMITTEE ON AGING TTL EXPEN	252,800	252,800	257,776.00	215,567.32	269,152.33	268,774.96
010-421-101	ELECTIONS ADMIN SALARY	39,951	39,758	40,758.00	30,749.05	36,401.10	-
010-421-102	ELECTIONS ASST SALARY	28,564	27,945	28,945.00	20,845.44	27,325.46	-
010-421-103	ELECTIONS ADMIN SALARY	-	-	-	-	-	23,119.03
010-421-105	ELECTIONS ADMIN PART TIME	-	6,000	6,000.00	2,364.37	7,878.00	5,892.00
010-421-106	ELECTIONS ADMIN ELECTION WKRS	9,400	3,400	3,400.00	3,267.50	1,244.00	2,185.00
010-421-140	ELECTIONS ADMIN PREMIUM PAY	4,000	2,000	3,043.00	3,042.05	3,976.69	2,539.26
010-421-145	ELECTIONS ADMIN LONGEVITY PA	-	10	10.00	-	-	-
010-421-201	ELECTIONS ADMIN SOCIAL SECUR	6,267	6,053	6,206.00	4,049.97	5,632.02	2,333.70
010-421-202	ELECTIONS ADMIN GROUP MEDICA	21,420	21,420	21,420.00	16,022.64	17,689.57	1,619.04
010-421-203	ELECTIONS ADMIN RETIREMENT	12,931	12,107	12,413.00	8,467.48	10,233.46	3,978.00
010-421-204	ELECTIONS ADMIN WORKERS COMP	150	150	150.00	150.00	102.43	143.00
010-421-205	ELECTIONS ADMIN DEATH BENEFIT	-	127	130.00	129.44	424.42	141.15
010-421-310	ELECTIONS ADMIN POSTAGE	1,000	850	850.00	383.68	911.87	333.56
010-421-311	ELECTIONS ADMIN OFFICE SUPPL	800	800	800.00	726.85	818.07	268.91
010-421-312	ELECTIONS ADMIN COMPUTER SUP	500	500	517.00	516.25	44.13	541.97
010-421-313	ELECTIONS ADMIN ELECTION SUP	14,500	18,000	16,862.00	13,758.66	11,444.47	11,514.66
010-421-316	ELECTIONS ADMIN VOTERS REG E	1,000	3,000	3,000.00	-	249.99	-
010-421-400	ELECTIONS ADMIN DUES/SUBSCRI	175	175	250.00	250.00	412.00	150.00
010-421-401	ELECTIONS ADMIN SEMINAR EXPE	2,000	2,000	2,000.00	1,392.08	1,010.98	598.20
010-421-406	ELECTIONS ADMIN MEDICAL (PHY	50	50	50.00	-	20.06	20.06
010-421-408	ELECTIONS ADMIN BOND	250	250	250.00	-	319.50	-
010-421-412	ELECTIONS ADMIN UNEMPLOYMENT	50	50	50.00	-	-	-
010-421-420	ELECTIONS ADMIN TELEPHONE	300	300	300.00	17.82	111.88	78.87
010-421-430	ELECTIONS ADMIN ADS/NOTICES	550	550	550.00	175.25	516.00	151.80
010-421-435	ELECTIONS ADMIN PRINTING	-	-	-	-	-	104.30
010-421-452	ELECTIONS ADMIN COPIER/OFF M	300	300	300.00	-	-	-
010-421-453	ELECTIONS ADMIN COMP MAINT	490	490	490.00	361.00	347.00	333.00
010-421-461	ELECTION ADMIN EQUIP RENTAL	-	-	-	-	-	-



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-421-486	ELECTIONS ADMIN VOTING RENT	-	-	-	-	-	-
010-421-570	ELECTIONS ADMIN EQUIP/FURNIT	-	-	-	-	-	-
010-421-998	ELECTIONS ADMIN TOTAL EXPENS	144,648	146,285	148,744.00	106,669.53	127,113.10	56,045.51
010-422-470	CHILD WELFARE CLIENT EXPENSE	1,500	1,500	1,500.00	-	-	-
010-422-998	CHILD WELFARE TTL EXPENSE	1,500	1,500	1,500.00	-	-	-
010-424-102	PERSONNEL DIRECTOR	45,789	45,364	46,364.00	34,981.40	44,339.28	42,538.00
010-424-105	PERSONNEL PART TIME	10	1,000	1,000.00	-	-	-
010-424-106	PERSONNEL VET SVC OFFICE	10,000	10,000	10,000.00	7,499.97	9,999.96	9,999.96
010-424-140	PERSONNEL PREMIUM PAY	-	10	10.00	-	-	-
010-424-145	PERSONNEL OFFICE LONGEVITY P	-	10	10.00	-	-	-
010-424-201	PERSONNEL SOCIAL SECURITY	3,545	3,590	3,625.00	2,689.80	3,439.21	3,260.58
010-424-202	PERSONNEL GROUP INSURANCE	10,710	10,710	10,710.00	8,020.32	9,768.13	9,320.85
010-424-203	PERSONNEL RETIREMENT	7,315	7,181	7,251.00	5,345.36	6,685.42	6,206.42
010-424-204	PERSONNEL WORKERS COMP	175	175	175.00	175.00	172.33	105.00
010-424-205	PERSONNEL DEATH BENEFITS	-	76	76.00	71.76	276.70	218.68
010-424-207	PERSONNEL CELLPHONE ALLOWANCE	540	540	-	-	450.00	-
010-424-310	PERSONNEL POSTAGE	100	50	140.00	92.00	50.67	54.14
010-424-311	PERSONNEL OFFICE SUPPLIES	50	100	102.00	101.59	24.27	34.98
010-424-312	PERSONNEL COMPUTER SUPPLIES	50	50	48.00	-	-	-
010-424-400	PERSONNEL DUES/SUBSCRIPTIONS	10	2,000	1,910.00	-	-	-
010-424-401	PERSONNEL SEMINAR EXPENSE	200	200	200.00	-	88.27	-
010-424-403	PERSONNEL EMPLOYEE RECOGNITI	-	10	10.00	-	-	231.00
010-424-406	PERSONNEL MEDICAL (PHYSICAL)	150	150	150.00	25.00	81.00	113.00
010-424-412	PERSONNEL UNEMPLOYMENT EXPEN	100	100	100.00	-	-	-
010-424-420	PERSONNEL TELEPHONE	1,000	750	750.00	547.24	925.17	1,121.19
010-424-430	PERSONNEL ADS/NOTICES	100	100	100.00	79.00	53.50	464.42
010-424-435	PERSONNEL PRINTING	-	100	100.00	-	-	-
010-424-452	PERSONNEL COPIER/MISC MAINT	10	10	10.00	-	-	-
010-424-453	PERSONNEL COMPUTER MAINT	250	250	250.00	-	-	-
010-424-461	PERSONNEL EQUIP RENTAL (COPIER)	2,000	2,000	2,000.00	50.00	127.50	237.50
010-424-570	PERSONNEL EQUIP/FURNITURE	-	10	10.00	-	-	1,170.00
010-424-998	PERSONNEL OFFICE TTL EXPENSE	82,104	84,536	85,101.00	59,678.44	76,481.41	75,075.72
010-425-102	EXT OFF AGENT	17,098	17,098	17,098.00	8,497.44	14,934.87	14,450.28
010-425-103	EXT OFF SECRETARY SALARY	32,134	31,550	32,550.00	24,535.98	30,705.07	26,919.63
010-425-140	EXT OFF PREMIUM PAY	-	10	10.00	3.75	-	30.13
010-425-145	EXT OFF LONGEVITY PAY	-	10	10.00	-	-	-
010-425-201	EXT OFF SOCIAL SECURITY	4,663	4,620	4,697.00	2,938.77	4,167.95	3,369.87
010-425-202	EXT OFF GROUP MEDICAL	10,710	10,710	10,710.00	7,972.32	9,732.13	6,257.03
010-425-203	EXT OFF RETIREMENT	5,073	4,831	4,985.00	3,750.02	4,583.36	3,935.31
010-425-204	EXT OFF WORKERS COMP	155	155	155.00	155.00	102.75	115.00
010-425-205	EXT OFF DEATH BENEFITS	-	97	97.00	49.92	189.71	137.36
010-425-206	EXT OFF TVL ALLOWANCE	11,000	11,000	10,950.00	4,897.44	8,195.52	7,562.40
010-425-207	EXT OFF CELLPHONE ALLOWANCE	720	720	720.00	270.00	585.00	270.00
010-425-310	EXT OFF POSTAGE	175	75	156.00	124.24	107.05	68.00
010-425-311	EXT OFF OFFICE SUPPLIES	400	400	400.00	221.62	1,024.98	639.74
010-425-312	EXT OFF COMPUTER SUPPLIES	250	250	250.00	93.98	-	89.99
010-425-317	EXT OFF HOME DEMO MATL/SUPP	150	150	150.00	-	336.27	119.98
010-425-321	EXT OFF CNTY AGENT MATL/SUPP	300	300	300.00	188.41	323.51	85.90
010-425-345	EXT OFF SHOWS/FAIRS EXPENSE	4,200	4,200	4,200.00	4,166.51	3,682.22	4,050.06
010-425-350	EXT OFF REP PTS/SUPPLIES	875	875	865.00	608.44	106.47	858.15
010-425-351	EXT OFF JANITORIAL SUPPLIES	125	125	125.00	-	59.41	131.04
010-425-400	EXT OFF DUES/SUBSCRIPTIONS	450	450	450.00	140.00	140.00	386.00
010-425-406	EXT OFF MEDICAL (PHYSICAL)	75	75	44.00	-	-	20.06
010-425-410	EXT OFF PROPERTY INSURANCE	350	350	350.00	-	461.84	182.00
010-425-412	EXT OFF UNEMPLOYMENT EXPENSE	-	100	100.00	-	-	-
010-425-413	EXT OFF TRAPPER EXPENSE	-	-	-	-	-	16,200.00
010-425-420	EXT OFF TELEPHONE	2,400	2,400	2,400.00	186.43	2,605.00	2,822.59
010-425-427	EXT OFF FCS SEMINAR EXPENSE	500	500	500.00	-	-	1,408.45
010-425-428	EXT OFF AGENT SEMINAR EXPENS	1,500	1,500	1,500.00	666.01	2,174.55	2,697.00
010-425-430	EXT OFF ADVERTISING	100	100	100.00	-	-	-
010-425-440	EXT OFF UTILITIES	3,000	3,000	3,000.00	1,777.77	2,563.81	3,128.51
010-425-450	EXT OFF VENDOR BLDG REPAIR	50	50	60.00	59.98	-	175.00
010-425-452	EXT OFF COPIER/MISC MAINT	10	10	10.00	-	-	-
010-425-453	EXT OFF COMPUTER MAINTENANCE	250	250	250.00	-	-	-
010-425-457	EXT OFF PEST CONTROL	90	90	90.00	-	-	85.00
010-425-461	EXT OFF EQUIPMENT RENTAL (COPIER)	2,600	2,600	2,600.00	473.73	1,091.28	2,053.48
010-425-570	EXT OFF EQUIP/FURNITURE	-	10	10.00	-	-	1,020.70
010-425-998	EXTENSION OFFICE TTL EXPENSE	99,403	98,661	99,892.00	61,777.76	87,872.75	99,268.66
010-426-105	HIST COMM PART TIME	-	10	10.00	-	-	-
010-426-201	HIST COMM SOCIAL SECURITY	-	10	10.00	-	-	-
010-426-203	HIST COMM RETIREMENT	-	10	10.00	-	-	-
010-426-204	HIST COMM WORKER'S COMP	-	10	10.00	-	-	(1.92)
010-426-205	HIST COMM DEATH BENEFITS	-	10	10.00	-	-	-
010-426-310	HIST COMM POSTAGE	50	50	50.00	36.00	32.00	30.00
010-426-311	HIST COMM OFFICE SUPPLIES	100	100	100.00	-	-	-
010-426-312	HIST COMM COMPUTER SUPPLIES	100	100	100.00	-	-	-



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-426-319	HIST COMM BOOKS	300	300	300.00	-	-	-
010-426-320	HIST COMM ARCHIVING SUPPLIES	250	250	250.00	-	-	-
010-426-338	HIST COMM FILM/RELATED	100	100	100.00	-	-	-
010-426-344	HIST COMM OPERATING PROJS EX	1,000	1,000	1,000.00	-	-	-
010-426-350	HIST COMM REP PTS/SUPPLIES	50	50	50.00	-	-	-
010-426-400	HIST COMM DUES/PUBLICATIONS	165	165	165.00	-	-	-
010-426-406	HIST COMM PHYSICAL	-	150	150.00	-	-	-
010-426-435	HIST COMM PRINTING	100	100	100.00	-	-	-
010-426-453	HIST COMM COMPUTER MAINTENAN	250	250	250.00	-	-	-
010-426-461	HIST COMM EQUIP RENTAL (COPI	-	10	10.00	-	-	6.00
010-426-570	HIST COMM EQUIP/FURNITURE	-	10	10.00	-	-	-
010-426-998	HISTORICAL COMM TTL EXPENSE	2,465	2,685	2,685.00	36.00	32.00	34.08
010-427-103	ST OFFICES SECRETARY SALARY	-	10	10.00	-	-	-
010-427-105	ST OFFICES PART TIME	-	10	10.00	-	-	-
010-427-140	ST OFFICES PREMIUM PAY	-	10	10.00	-	-	-
010-427-145	ST OFFICES LONGEVITY PAY	-	10	10.00	-	-	-
010-427-201	ST OFFICES SOCIAL SECURITY	-	3	3.00	-	-	-
010-427-202	ST OFFICES GROUP MEDICAL	-	10	10.00	-	-	(20.87)
010-427-203	ST OFFICES RETIREMENT	-	6	6.00	-	-	-
010-427-204	ST OFFICES WORKERS COMP	-	160	160.00	-	-	(8.78)
010-427-205	ST OFFICES DEATH BENEFITS	-	-	-	-	-	-
010-427-310	ST OFFICES POSTAGE	400	400	400.00	16.00	15.33	-
010-427-311	ST OFFICES OFFICE SUPPLIES	500	500	500.00	-	-	-
010-427-312	ST OFFICES COMPUTER SUPPLIES	400	400	400.00	99.95	172.79	203.01
010-427-338	ST OFFICES FILM/RELATED	400	400	400.00	-	-	-
010-427-350	ST OFFICES REP PTS/SUPPLIES	200	200	200.00	10.74	-	-
010-427-351	ST OFFICES JANITORIAL SUPPLI	-	285	285.00	-	-	-
010-427-400	ST OFFICES DUES/SUBSCRIPTION	-	200	200.00	-	-	-
010-427-403	ST OFFICES RANGER TRAINING	100	100	100.00	-	-	-
010-427-406	ST OFFICES MEDICAL (PHY/SHOT	-	150	150.00	-	-	-
010-427-408	ST OFFICES BONDS (NOTARY)	-	75	75.00	-	-	-
010-427-412	ST OFFICES UNEMPLOYMENT EXPE	-	100	100.00	-	-	-
010-427-420	ST OFFICES OFF TELEPHONE	1,100	1,100	1,100.00	-	258.81	1,443.81
010-427-430	ST OFFICES ADS/NOTICES	-	100	100.00	-	-	-
010-427-450	ST OFFICES VENDOR BLDG/GDS R	100	100	100.00	-	-	11.50
010-427-452	ST OFFICE COPIER/OFF MACH MA	10	10	10.00	-	-	-
010-427-453	ST OFFICES COMPUTER MAINTENA	-	-	-	-	-	-
010-427-457	ST OFFICES PEST CONTROL	75	75	75.00	-	-	-
010-427-459	ST OFFICES RADIO/RELATED REP	200	200	200.00	-	-	-
010-427-461	ST OFFICES EQUIP RENT (COPIER)	1,000	1,000	1,000.00	50.00	151.25	285.00
010-427-570	ST OFFICES EQUIP/FURN	-	-	-	-	-	-
010-427-998	STATE OFFICES TTL EXPENSE	4,485	5,614	5,614.00	176.69	598.18	1,913.67
010-428-101	SHERIFF SALARY	62,086	53,935	53,935.00	40,450.68	53,934.24	52,363.20
010-428-102	SHERIFF CHIEF DEP/SUPV/INV(13)	586,336	581,526	594,526.00	413,710.05	543,967.42	543,962.73
010-428-103	SHERIFF DISPATCH/911/ADM (6)	215,582	212,438	218,438.00	165,378.03	207,727.11	214,283.99
010-428-105	SHERIFF PART TIME	50,000	50,000	50,000.00	10,704.74	1,888.19	2,809.99
010-428-109	SHERIFF JAILERS (10)	368,996	371,332	376,445.00	332,205.99	367,591.67	356,061.18
010-428-110	SHERIFF PATROL/BAILIF (12)	505,162	494,649	503,761.00	340,257.79	459,268.88	452,282.47
010-428-140	SHERIFF PREMIUM PAY	60,000	60,000	71,887.00	71,065.25	63,882.38	58,455.82
010-428-145	SHERIFF LONGEVITY PAY	7,690	6,650	6,650.00	5,220.00	6,180.00	7,020.00
010-428-201	SHERIFF SOCIAL SECURITY	142,304	140,367	143,197.00	99,117.12	122,063.15	122,069.59
010-428-202	SHERIFF GROUP MEDICAL	449,820	449,820	449,820.00	323,462.73	374,772.02	355,251.04
010-428-203	SHERIFF RETIREMENT	293,629	280,778	286,440.00	211,262.52	255,112.67	246,939.39
010-428-204	SHERIFF WORKERS COMP	29,000	29,000	29,000.00	17,174.00	16,603.88	16,867.00
010-428-205	SHERIFF DEATH BENEFITS	-	2,936	2,936.00	2,865.31	10,560.88	8,681.17
010-428-207	SHERIFF CELLPHONE ALLOW	4,320	4,320	4,320.00	3,082.50	4,035.00	4,080.00
010-428-310	SHERIFF POSTAGE	3,100	3,100	3,100.00	1,008.06	1,625.20	2,412.88
010-428-311	SHERIFF OFFICE SUPPLIES	4,000	4,000	3,590.00	2,517.83	3,679.55	3,315.25
010-428-312	SHERIFF COMPUTER SUPPLIES	2,000	2,000	3,385.00	2,993.84	1,426.25	2,341.00
010-428-330	SHERIFF GAS AND OIL	75,000	75,000	52,556.00	32,544.70	38,058.27	48,635.29
010-428-332	SHERIFF TIRES AND TUBES	5,300	5,300	5,300.00	4,545.45	6,951.87	3,606.25
010-428-333	SHERIFF 911 EXPENSE	10,000	10,000	10,000.00	92.00	2,377.34	3,720.40
010-428-337	SHERIFF PRISONER FOOD EXPENS	80,000	80,000	80,000.00	70,135.63	94,334.45	87,329.58
010-428-338	SHERIFF FILM/TAPES	500	500	500.00	114.00	486.39	800.41
010-428-346	SHERIFF OUT/CTY PRISONER EXP	100	100	149.00	148.02	64.51	-
010-428-350	SHERIFF REP PTS/SUPPLIES	6,950	6,950	18,337.00	17,374.88	8,203.70	15,387.03
010-428-351	SHERIFF JANITORIAL SUPPLIES	14,500	14,500	14,500.00	10,195.83	17,630.80	15,995.73
010-428-352	SHERIFF AUTO REP PTS/SUPPLIE	7,000	7,000	7,000.00	5,856.04	5,546.11	5,485.65
010-428-400	SHERIFF DUES/SUBSCRIPTIONS	4,730	4,730	4,764.00	4,663.86	3,875.24	3,170.44
010-428-401	SHERIFF SEMINAR EXPENSE	750	750	2,006.00	1,948.98	1,064.13	336.79
010-428-403	SHERIFF TRAINING	25,000	20,000	19,302.00	16,079.01	7,246.58	6,732.36
	SHERIFF SWAT DUES	10,000	-	-	-	-	-
010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	2,050	2,050	2,050.00	530.32	1,816.96	1,254.06
010-428-407	SHERIFF PRISONER MEDICAL	120,000	100,000	100,000.00	57,503.91	144,339.40	105,612.18
010-428-408	SHERIFF BONDS	650	650	650.00	532.50	536.96	201.94
010-428-410	SHERIFF INSURANCE(PROP/LE)	35,750	35,750	35,750.00	21,724.33	39,442.08	35,129.00
010-428-412	SHERIFF UNEMPLOYMENT EXPENSE	100	100	100.00	-	-	-
010-428-420	SHERIFF TELEPHONE	12,000	12,000	12,000.00	10,126.63	13,800.33	14,161.81
010-428-421	SHERIFF MOBILE PHONES/PAGERS	10,415	415	1,314.00	333.00	439.51	424.26
010-428-430	SHERIFF ADS/NOTICES	350	350	542.00	453.50	206.00	753.90



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-428-435	SHERIFF PRINTING	1,800	1,800	1,800.00	801.30	1,093.90	729.09
010-428-440	SHERIFF UTILITIES	65,000	65,000	65,000.00	38,674.05	44,799.75	50,977.66
010-428-450	SHERIFF VENDOR BLDG/GDS REP	15,000	15,000	12,585.00	8,743.80	9,580.26	8,107.00
010-428-451	SHERIFF VENDOR AUTO REPAIR	5,700	5,700	8,554.00	8,546.07	(412.39)	3,004.55
010-428-452	SHERIFF COPIER/MISC MAINT	100	100	100.00	-	-	-
010-428-453	SHERIFF COMPUTER MAINTENANCE	49,000	45,000	48,973.00	48,722.09	59,528.94	41,995.68
010-428-455	SHERIFF UNIFORMS	25,000	15,000	15,000.00	6,275.42	13,677.39	14,199.63
010-428-457	SHERIFF PEST CONTROL	1,000	1,000	1,000.00	200.00	300.00	750.00
010-428-459	SHERIFF RADIO/RELATED REPAIR	17,100	17,100	7,524.00	1,253.69	1,816.02	1,187.50
010-428-461	SHERIFF EQUIPMENT RENTAL	5,800	5,800	5,800.00	1,914.43	3,665.33	6,736.38
010-428-462	SHERIFF PROF SVCS (LAB,ETC)	9,200	9,200	2,407.00	1,699.36	6,188.23	9,074.49
010-428-464	SHERIFF WRECKER SERVICE	1,250	1,250	1,853.00	1,703.35	(3,796.00)	(4,267.25)
010-428-490	SHERIFF PRISONER HOUSING EXPENSE	10,000	250	11,842.00	11,841.76	2,152.53	18.84
010-428-570	SHERIFF EQUIP/FURNITURE	98,650	93,365	455,935.10	258,753.31	172,250.26	110,576.69
010-428-998	SHERIFF TTL EXPENSE	3,509,770	3,398,561	3,806,623.10	2,686,507.66	3,191,583.34	3,041,024.00
010-429-101	FIRE CHIEF/FIRE MARSHAL	52,840	51,500	52,915.00	39,886.96	51,500.00	50,599.92
010-429-103	FIRE/EMS PERSONNEL (12)	475,547	228,847	263,517.00	189,610.18	213,937.68	204,927.78
010-429-104	FIRE/EMS CLERK/EMT	41,190	34,049	34,049.00	16,899.50	-	-
010-429-105	FIRE/EMS PART TIME	5,000	9,000	9,000.00	6,648.45	7,869.35	9,525.70
010-429-140	FIRE/EMS PREMIUM PAY	45,000	44,000	44,000.00	31,756.54	39,615.68	37,518.48
010-429-145	FIRE/EMS LONGEVITY PAY	-	500	500.00	-	-	-
010-429-201	FIRE/EMS SOCIAL SECURITY	47,439	28,186	30,946.00	20,593.58	22,404.33	21,237.42
010-429-202	FIRE/EMS GROUP MEDICAL	139,230	74,970	81,217.50	58,115.20	58,866.78	55,192.21
010-429-203	FIRE/EMS RETIREMENT	97,886	56,380	61,902.00	43,757.53	46,876.85	44,404.84
010-429-204	FIRE/EMS WORKERS COMP	3,000	3,000	3,000.00	2,776.00	3,942.00	2,989.00
010-429-205	FIRE/EMS DEATH BENEFITS	-	590	590.00	538.77	1,936.35	1,565.67
010-429-207	FIRE/EMS CELL PHONE ALLOW	540	540	540.00	405.00	540.00	540.00
010-429-310	FIRE/EMS POSTAGE	350	200	256.00	255.73	208.39	42.06
010-429-311	FIRE/EMS OFFICE SUPPLIES	650	650	650.00	507.40	592.43	746.27
010-429-312	FIRE/EMS COMPUTER SUPPLIES	300	300	300.00	209.37	279.63	181.71
010-429-330	FIRE/EMS GAS AND OIL	20,000	10,000	11,845.16	6,038.98	7,177.18	7,865.96
010-429-332	FIRE/EMS TIRES AND TUBES	2,000	2,000	2,000.00	1,150.00	686.04	2,582.69
010-429-342	FIRE/EMS FIRE FIGHTING SUPPLIES	50,000	50,000	48,094.00	29,655.45	50,059.39	57,651.60
010-429-343	FIRE/EMS AMBULANCE SUPPLIES	25,000	20,000	25,000.00	18,289.29	20,131.41	19,308.53
010-429-344	FIRE/EMS OPERATING SUPPLIES	2,000	1,000	1,487.00	1,059.78	1,149.56	1,994.44
010-429-347	FIRE/EMS DIESEL TAX	-	-	-	-	-	-
010-429-350	FIRE/EMS REPAIR PTS/SUPPLIES	6,000	5,800	5,800.00	2,725.38	5,841.05	4,303.91
010-429-351	FIRE/EMS JANITORIAL SUPPLIES	1,000	1,000	1,500.00	730.26	799.36	736.22
010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPLIE	12,000	11,651	12,010.17	7,346.95	21,228.76	11,098.01
010-429-400	FIRE/EMS DUES/SUBSCRIPTIONS	8,000	4,014	5,003.03	4,212.94	4,798.63	3,161.00
010-429-403	FIRE/EMS TRAINING	14,000	12,000	14,360.00	9,077.78	12,433.17	10,260.76
010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	800	800	800.00	430.00	605.15	985.73
010-429-410	FIRE/EMS INSURANCE (PROPERTY	13,798	13,798	13,798.00	9,603.34	14,146.92	9,564.00
010-429-411	FIRE/EMS INSURANCE (VOL POLICY)	4,700	4,700	4,713.00	4,713.00	4,713.00	4,651.00
010-429-412	FIRE/EMS UNEMPLOYMENT EXPENS	-	100	100.00	-	-	-
010-429-416	FIRE/EMS BONUSES/ALLOWANCES	10,000	10,000	10,000.00	10,000.00	9,990.00	12,684.20
010-429-420	FIRE/EMS TELEPHONE	3,000	3,000	3,000.00	1,476.78	2,076.80	3,055.58
010-429-421	FIRE/EMS MOBILE TELEPHONE	4,200	3,500	3,500.00	3,198.50	3,058.35	2,872.01
010-429-430	FIRE/EMS ADS/NOTICES	100	100	100.00	-	90.00	200.00
010-429-435	FIRE/EMS PRINTING	300	200	280.00	279.60	-	261.99
010-429-440	FIRE/EMS UTILITIES	15,000	15,000	16,000.00	10,698.07	14,996.78	16,257.12
010-429-450	FIRE/EMS VENDOR BLDG/GDS REP	4,000	4,000	3,502.00	1,986.00	2,260.00	4,831.00
010-429-451	FIRE/EMS VENDOR AUTO/EQ REP	15,000	23,870	25,233.00	25,232.05	30,796.25	22,940.28
010-429-452	FIRE/EMS COPIER/MISC MAINT	100	100	100.00	-	-	-
010-429-453	FIRE/EMS COMPUTER MAINT	4,000	3,772	3,772.00	1,807.50	3,721.12	3,144.23
010-429-455	FIRE/EMS UNIFORMS	8,000	8,000	8,300.00	7,542.73	7,909.75	8,106.69
010-429-457	FIRE/EMS PEST CONTROL	750	750	750.00	525.00	700.00	700.00
010-429-459	FIRE/EMS RADIO/PAGER REPAIR	4,000	2,500	7,450.00	6,668.00	2,698.78	2,612.50
010-429-461	FIRE/EMS EQUIP RENTAL	3,000	3,300	3,170.00	304.00	2,468.00	3,328.66
010-429-462	FIRE/EMS THIRD PARTY BILLING	-	16,752	2,289.00	2,288.01	3,238.45	11,529.80
	FIRE/EMS SERVICE/MAINT CONTRACTS	24,000	-	-	-	-	-
010-429-570	FIRE/EMS EQUIP/FURNITURE	69,500	222,288	296,744.00	296,615.64	541,192.96	386,104.96
010-429-998	FIRE DEPT TTL EXPENSE	1,233,220	986,707	1,114,082.86	875,615.24	1,217,536.33	1,042,263.93
010-430-102	RD SUPT/MAINT SALARY	70,542	70,542	71,542.00	53,906.14	70,541.52	69,086.88
010-430-103	RD MAINT SECRETARY SALARY	36,004	35,907	36,907.00	27,930.16	35,906.88	35,460.96
010-430-104	RD MAINT MECHANIC SALARY (2)	88,565	86,492	88,492.00	66,440.58	83,835.54	88,135.70
010-430-105	RD MAINT PART TIME	2,500	5,000	5,000.00	-	448.00	252.00
010-430-111	RD MAINT MOW/UTIL SALARY (3)	92,418	94,614	97,614.00	71,961.62	93,805.81	84,531.77
010-430-112	RD MAINT PCT 1 AND 3 (4)	162,464	160,116	164,116.00	123,898.15	158,162.40	153,915.32
010-430-115	RD MAINT PART TIME PCT 1&3	100	100	100.00	-	-	-
010-430-117	RD MAINT SIGNS SALARIES (1)	50,018	49,836	50,836.00	38,376.64	49,835.52	48,984.00
010-430-118	RD MAINT WELDING/CONC SALARY	43,480	43,340	44,340.00	33,504.40	42,747.54	41,687.10
010-430-134	RD MAINT PCT 2 AND 4 (4)	162,941	161,140	165,140.00	122,773.24	159,813.29	148,819.68
010-430-135	RD MAINT PART TIME PCT 2&4	100	100	100.00	-	-	-
010-430-140	RD MAINT PREMIUM PAY	5,000	7,000	7,000.00	1,121.66	1,857.33	2,290.43
010-430-145	RD MAINT LONGEVITY PAY	10,740	9,970	9,970.00	7,290.00	9,300.00	9,840.00
010-430-201	RD MAINT SOCIAL SECURITY	55,550	55,495	56,795.00	40,280.20	52,505.02	50,830.06
010-430-202	RD MAINT GROUP MEDICAL	149,940	149,940	149,940.00	134,026.48	165,626.21	155,765.98
010-430-203	RD MAINT RETIREMENT	114,620	111,007	113,609.00	84,408.71	106,544.55	100,475.01
010-430-204	RD MAINT WORKERS COMP	34,500	34,500	34,500.00	9,280.00	9,469.98	10,532.00



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-430-205	RD MAINT DEATH BENEFITS	-	1,161	1,161.00	1,142.04	4,402.92	3,540.57
010-430-207	RD MAINT CELLPHONE ALLOW	1,260	1,260	1,260.00	945.00	1,260.00	1,260.00
010-430-310	RD MAINT POSTAGE	400	400	400.00	149.71	224.11	183.37
010-430-311	RD MAINT OFFICE SUPPLIES	1,500	1,500	1,500.00	529.90	268.30	287.15
010-430-312	RD MAINT COMPUTER SUPPLIES	2,000	2,000	2,000.00	253.27	395.43	1,004.84
010-430-330	RD MAINT GAS AND OIL	70,000	75,000	74,900.00	33,893.95	48,774.50	55,526.79
010-430-331	RD MAINT ROAD MATERIALS	500	500	500.00	(3,743.08)	439.80	-
010-430-332	RD MAINT TIRES AND TUBES	11,500	11,500	11,500.00	9,112.20	11,070.01	10,302.90
010-430-333	RD MAINT SIGNS & SIGNALS	8,000	8,000	8,000.00	1,590.32	1,566.39	4,789.32
010-430-334	RD MAINT SMALL TOOLS	5,000	5,000	5,000.00	655.55	1,325.58	2,955.97
010-430-335	RD MAINT LUMBER/HARDWARE	200	200	200.00	-	-	-
010-430-339	RD MAINT CHEMICALS/FERTILIZE	500	500	500.00	-	-	-
010-430-347	RD MAINT DIESEL TAX	3,500	3,000	3,000.00	1,819.64	1,962.29	1,336.44
010-430-350	RD MAINT REP PTS/SUPPLIES	15,000	15,000	14,860.00	10,815.11	11,113.69	9,901.83
010-430-351	RD MAINT JANITORIAL SUPPLIES	3,000	3,000	3,000.00	1,409.42	1,760.85	1,402.20
010-430-352	RD MAINT AUTO/EQ REPAIR PTS	21,500	21,500	21,500.00	9,044.11	10,555.09	11,669.17
010-430-354	RD MAINT HVY EQUIP PTS	10,500	10,500	10,500.00	5,603.44	17,417.88	16,106.46
010-430-400	RD MAINT DUES/SUBSCRIPTIONS	600	300	475.00	475.00	340.00	244.09
010-430-401	RD MAINT SEMINAR EXPENSE	2,000	1,200	1,125.00	947.43	1,599.17	1,063.43
010-430-406	RD MAINT MEDICAL (PHYSICAL)	600	600	600.00	-	-	132.58
010-430-410	RD MAINT INSURANCE/PROPERTY)	18,000	18,000	18,000.00	5,304.00	15,401.99	17,956.00
010-430-412	RD MAINT UNEMPLOYMENT EXPENS	-	38,000	-	-	-	-
010-430-420	RD MAINT TELEPHONE	2,600	2,000	2,000.00	1,724.95	2,376.77	2,675.35
010-430-421	RD MAINT MOBILE PHONE/PAGER	-	-	-	-	-	-
010-430-426	RD MAINT TRAVEL EXPENSE	100	100	100.00	4.33	-	-
010-430-435	RD MAINT PRINTING	700	400	540.00	540.00	300.00	272.00
010-430-440	RD MAINT UTILITIES	17,000	18,000	18,000.00	6,748.55	9,933.69	12,681.17
010-430-450	RD MAINT VENDOR BLDG/GDS REP	3,000	3,000	3,000.00	1,187.42	437.50	1,601.00
010-430-451	RD MAINT VENDOR AUTO/EQ REP	10,000	8,000	8,000.00	4,561.92	17,402.81	17,511.68
010-430-452	RD MAINT COPIER/MISC MAINT	100	100	100.00	-	-	-
010-430-453	RD MAINT COMPUTER MAINTENANC	5,000	5,000	5,000.00	3,592.20	5,392.20	5,032.20
010-430-455	RD MAINT UNIFORMS	6,500	6,500	6,500.00	4,639.67	6,628.67	6,727.54
010-430-457	RD MAINT PEST CONTROL	600	600	600.00	-	125.00	125.00
010-430-459	RD MAINT RADIO REP/REPEATER	-	-	-	-	-	-
010-430-461	RD MAINT EQUIP SVCS	3,500	3,000	3,000.00	1,430.00	1,430.00	1,430.00
010-430-462	RD MAINT PROF SVCS (SURVEY)	3,000	3,000	3,000.00	-	-	-
010-430-487	RD MAINT MISCELLANEOUS	1,500	1,500	1,500.00	505.00	621.40	566.00
010-430-500	RD MAINT RIGHT OF WAY PURCHA	100	100	100.00	-	-	-
010-430-570	RD MAINT EQUIP/FURNITURE	210,000	10,000	196,631.00	111,649.97	1,346.99	10,827.15
010-430-998	R&B MAINT TTL EXPENSE	1,518,742	1,354,520	1,524,053.00	1,031,729.00	1,216,272.62	1,199,719.09
010-431-101	PCT 1 COMMISSIONER SALARY	46,269	38,889	38,889.00	29,166.48	38,888.64	38,888.64
010-431-201	PCT 1 COMM SOCIAL SECURITY	4,190	3,590	3,590.00	2,718.26	3,615.44	3,611.08
010-431-202	PCT 1 COMM GROUP MEDICAL	10,710	10,710	10,710.00	7,940.82	9,679.67	9,284.85
010-431-203	PCT 1 COMM RETIREMENT	8,646	7,180	7,180.00	5,374.80	7,001.46	6,843.24
010-431-204	PCT 1 WORKERS COMP	100	100	100.00	80.00	87.00	-
010-431-205	PCT 1 COMM DEATH BENEFITS	-	76	76.00	75.06	289.68	241.56
010-431-206	PCT 1 COMM TRAVEL ALLOWANCE	8,500	8,030	8,030.00	6,237.46	8,022.72	8,022.72
010-431-331	PCT 1 COMM ROAD MATERIALS	80,000	60,000	70,000.00	13,657.90	33,988.89	49,299.90
010-431-400	PCT 1 COMM DUES/SUBSCRIPTION	300	300	300.00	275.00	275.00	275.00
010-431-401	PCT 1 COMM SEMINAR EXPENSE	1,000	1,000	832.00	319.70	610.55	225.00
010-431-408	PCT 1 COMM BOND	10	10	178.00	177.50	-	-
010-431-998	PCT 1 COMMISSIONER TTL EXPEN	159,725	129,885	139,885.00	66,022.98	102,459.05	116,691.99
010-432-101	PCT 2 COMMISSIONER SALARY	46,269	38,889	38,889.00	29,166.48	38,888.64	38,888.64
010-432-201	PCT 2 COMM SOCIAL SECURITY	4,190	3,590	3,590.00	2,718.26	3,615.44	3,611.08
010-432-202	PCT 2 COMM GROUP MEDICAL	10,710	10,710	10,710.00	337.62	433.84	8,521.12
010-432-203	PCT 2 COMM RETIREMENT	8,646	7,180	7,180.00	5,374.80	7,001.46	6,843.24
010-432-204	PCT 2 WORKERS COMP	100	100	100.00	80.00	87.00	-
010-432-205	PCT 2 COMM DEATH BENEFITS	-	76	76.00	75.06	289.68	241.56
010-432-206	PCT 2 COMM TRAVEL ALLOWANCE	8,500	8,030	8,030.00	6,396.89	8,022.72	8,022.72
010-432-331	PCT 2 COMM ROAD MATERIALS	105,000	105,000	105,000.00	8,445.70	17,416.91	121,705.13
010-432-400	PCT 2 COMM DUES/SUBSCRIPTION	300	300	300.00	275.00	275.00	275.00
010-432-401	PCT 2 COMM SEMINAR EXPENSE	1,000	1,000	1,000.00	759.75	701.10	673.63
010-432-408	PCT 2 COMM BOND	10	10	10.00	-	-	177.50
010-432-998	PCT 2 COMMISSIONER TTL EXPEN	184,725	174,885	174,885.00	53,629.56	76,731.79	188,959.62
010-433-101	PCT 3 COMMISSIONER SALARY	46,269	38,889	38,889.00	29,166.48	38,888.64	38,888.64
010-433-201	PCT 3 COMM SOCIAL SECURITY	4,190	3,590	3,590.00	2,520.94	3,352.03	3,370.33
010-433-202	PCT 3 COMM GROUP MEDICAL	10,710	10,710	10,710.00	8,026.32	9,792.13	9,345.85
010-433-203	PCT 3 COMM RETIREMENT	8,646	7,180	7,180.00	5,374.80	7,001.46	6,843.24
010-433-205	PCT 3 COMM DEATH BENEFITS	-	76	76.00	76.00	87.00	-
010-433-204	PCT 3 WORKERS COMP	100	100	100.00	75.06	289.68	241.56
010-433-206	PCT 3 COMM TRAVEL ALLOWANCE	8,500	8,030	8,030.00	6,325.70	8,022.72	8,022.72
010-433-331	PCT 3 COMM ROAD MATERIALS	80,000	60,000	70,000.00	7,377.35	16,881.37	37,101.06
010-433-400	PCT 3 COMM DUES/SUBSCRIPTION	300	300	300.00	275.00	275.00	275.00
010-433-401	PCT 3 COMM SEMINAR EXPENSE	1,000	1,000	832.00	282.90	837.35	483.75
010-433-408	PCT 3 COMM BOND	10	10	178.00	177.50	-	-
010-433-998	PCT 3 COMMISSIONER TTL EXPEN	159,725	129,885	139,885.00	59,678.05	85,427.38	104,572.15



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-434-101	PCT 4 COMMISSIONER SALARY	46,269	38,889	38,889.00	29,166.48	38,888.64	38,888.64
010-434-201	PCT 4 COMM SOCIAL SECURITY	4,190	3,590	3,590.00	2,704.61	3,601.79	3,611.64
010-434-202	PCT 4 COMM GROUP MEDICAL	10,710	10,710	10,710.00	7,904.82	9,633.43	6,237.01
010-434-203	PCT 4 COMM RETIREMENT	8,646	7,180	7,180.00	5,374.80	7,001.46	6,843.23
010-434-204	PCT 4 WORKERS COMP	100	100	100.00	80.00	87.00	-
010-434-205	PCT 4 COMM DEATH BENEFITS	-	76	76.00	75.06	289.68	241.56
010-434-206	PCT 4 COMM TRAVEL ALLOWANCE	8,500	8,030	8,030.00	6,242.04	8,022.72	8,022.72
010-434-331	PCT 4 COMM ROAD MATERIALS	80,000	60,000	70,000.00	7,669.02	20,174.77	33,725.00
010-434-400	PCT 4 COMM DUES/SUBSCRIPTION	300	300	300.00	275.00	275.00	275.00
010-434-401	PCT 4 COMM SEMINAR EXPENSE	1,000	1,000	1,000.00	711.50	858.21	1,290.29
010-434-408	PCT 4 COMM BOND	10	10	10.00	-	-	177.50
010-434-998	PCT 4 COMMISSIONER TTL EXPEN	159,725	129,885	139,885.00	60,203.33	88,832.70	99,312.59
010-435-103	COMM OFF SECRETARY SALARY	5,041	4,931	4,931.00	4,678.66	4,822.00	31,077.72
010-435-105	COMM OFF PART-TIME	-	-	-	-	-	-
010-435-140	COMM OFF PREMIUM PAY	-	10	10.00	-	-	-
010-435-145	COMM OFF LONGEVITY PAY	-	10	10.00	-	-	-
010-435-201	COMM OFF SOCIAL SECURITY	386	379	379.00	334.01	344.63	2,317.41
010-435-202	COMM OFF GROUP MEDICAL	-	-	-	-	236.39	9,284.85
010-435-203	COMM OFF RETIREMENT	796	758	758.00	715.76	719.78	4,535.05
010-435-204	COMM OFF WORKERS COMP	100	100	100.00	68.00	30.00	76.00
010-435-205	COMM OFF DEATH BENEFITS	-	8	8.00	7.86	29.82	159.50
010-435-310	COMM OFF POSTAGE	100	100	100.00	48.00	88.64	42.00
010-435-311	COMM OFF OFFICE SUPPLIES	100	100	100.00	20.90	180.08	23.96
010-435-312	COMM OFF COMPUTER SUPPLIES	100	100	100.00	-	18.52	56.15
010-435-400	COMM OFF DUES/SUBSCRIPTIONS	-	-	-	-	-	-
010-435-401	COMM OFF SEMINAR EXPENSE	-	10	10.00	-	-	-
010-435-406	COMM OFF MEDICAL (PHYSICAL)	-	-	-	-	-	-
010-435-412	COMM OFF UNEMPLOYMENT EXPENS	-	10	10.00	-	-	-
010-435-420	COMM OFF TELEPHONE	750	750	750.00	-	251.07	641.63
010-435-430	COMM OFF ADS/NOTICES	10	10	10.00	-	-	-
010-435-435	COMM OFF PRINTING	100	100	100.00	-	-	42.50
010-435-452	COMM OFF COPIER/OFF MACH MAI	10	10	10.00	-	-	-
010-435-453	COMM OFF COMPUTER MAINTENANC	100	100	100.00	-	-	144.00
010-435-461	COMM OFF EQUIPMENT RENTAL	2,000	2,000	2,000.00	336.00	954.00	1,729.55
010-435-570	COMM OFF EQUIP/FURNITURE	-	10	10.00	-	-	-
010-435-998	COMM OFFICE TTL EXPENSE	9,593	9,496	9,496.00	6,209.19	7,674.93	50,130.32
010-437-101	CONSTABLE PCT II SALARY	42,448	38,741	38,741.00	29,055.60	38,740.80	33,408.28
010-437-201	CONSTABLE PCT II SOCIAL SECU	3,275	2,992	2,992.00	2,150.63	2,871.83	2,534.41
010-437-202	CONSTABLE PCT II GROUP MEDIC	10,710	10,710	10,710.00	8,026.32	9,792.13	8,545.99
010-437-203	CONSTABLE PCT II RETIREMENT	6,758	5,984	5,984.00	4,479.96	5,835.78	4,906.99
010-437-204	CONSTABLE PCT II WORKERS COMP	100	100	100.00	100.00	87.00	-
010-437-205	CONSTABLE PCT II DEATH BENEF	-	63	63.00	62.58	241.50	178.10
010-437-207	CONSTABLE PCT II CELLPHONE A	360	360	360.00	270.00	360.00	315.00
010-437-310	CONSTABLE PCT II POSTAGE	200	200	200.00	53.14	57.04	94.35
010-437-311	CONSTABLE PCT II OFFICE SUPP	200	200	200.00	34.07	76.25	202.58
010-437-312	CONSTABLE PCT II COMPUTER SU	150	150	323.00	322.61	-	-
010-437-330	CONSTABLE PCT II GAS AND OIL	1,000	1,000	1,000.00	500.29	497.13	505.99
010-437-332	CONSTABLE PCT II TIRES AND T	500	500	500.00	-	-	445.08
010-437-338	CONSTABLE PCT II FILM RELATE	50	50	50.00	-	-	-
010-437-344	CONSTABLE PCT II OPER SUPPLIES	500	500	500.00	25.14	-	499.13
010-437-352	CONSTABLE PCT II AUTO EQ/REP	400	400	400.00	209.07	7.50	385.84
010-437-400	CONSTABLE PCT II DUES AND SU	450	450	450.00	60.00	100.00	434.90
010-437-403	CONSTABLE PCT II TRAINING	1,200	1,500	1,202.00	439.97	1,095.96	1,175.26
010-437-406	CONSTABLE PCT II PHYSICAL (T	10	10	10.00	-	-	-
010-437-408	CONSTABLE PCT II BONDS	10	10	135.00	135.00	-	135.00
010-437-410	CONSTABLE PCT II INSURANCE	550	550	550.00	122.00	193.00	452.00
010-437-420	CONSTABLE PCT II TELEPHONE	250	250	250.00	-	38.42	97.28
010-437-421	CONSTABLE PCT II MOBILE PHON	720	720	720.00	399.60	520.91	374.89
010-437-430	CONSTABLE PCT II ADS/NOTICES	50	50	50.00	-	-	-
010-437-435	CONSTABLE PCT II PRINTING	50	50	50.00	-	-	29.95
010-437-451	CONSTABLE PCT II VENDOR AUTO	1,500	2,500	2,212.00	7.00	7.00	198.50
010-437-453	CONSTABLE PCT II COMPUTER MA	1,800	1,800	1,800.00	-	1,199.40	572.00
010-437-455	CONSTABLE PCT II UNIFORMS	650	1,150	1,150.00	594.58	-	123.98
010-437-459	CONSTABLE PCT II RADIO REPAI	225	225	225.00	223.00	-	-
010-437-461	CONSTABLE PCT II EQUIP RENTAL	300	300	300.00	50.00	151.25	285.00
010-437-462	CONSTABLE PCT II PROF SERVIC	-	-	-	-	-	-
010-437-464	CONSTABLE PCT II WRECKER SER	200	200	200.00	-	-	-
010-437-570	CONSTABLE PCT II EQUIP/FURNI	800	10	41,689.40	41,688.56	329.99	1,388.99
010-437-998	CONSTABLE PCT II TOTAL EXPEN	75,416	71,725	113,116.40	89,009.12	62,202.89	57,289.49
010-443-104	LANDSCAPE/PARKS MAINT (1.5)	45,181	49,251	50,751.00	42,321.88	47,722.40	45,913.60
010-443-105	LANDSCAPE/PARKS PART TIME	10,000	7,000	7,000.00	2,852.00	11,312.49	7,413.90
010-443-140	LANDSCAPE/PARKS PREMIUM PAY	1,000	1,000	1,000.00	602.32	571.92	645.85
010-443-145	LANDSCAPE/PARKS LONGEVITY PA	-	10	10.00	-	-	-
010-443-201	LANDSCAPE/PARKS SOCIAL SEC	4,298	4,381	4,496.00	3,506.70	4,552.30	4,130.10
010-443-202	LANDSCAPE/PARKS GROUP MEDICA	16,065	16,065	16,065.00	13,315.20	14,581.03	13,992.58
010-443-203	LANDSCAPE/PARKS RETIREMENT	8,869	8,763	8,992.00	6,575.74	7,216.72	6,844.50
010-443-204	LANDSCAPE/PARKS WORKERS COMP	3,500	3,500	3,500.00	748.00	408.00	624.70
010-443-205	LANDSCAPE/PARKS DEATH BENEFI	-	92	104.00	103.10	296.26	246.18



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-443-330	LANDSCAPE/PARKS GAS & OIL	4,500	4,500	4,488.00	1,470.18	2,205.34	2,371.49
010-443-332	LANDSCAPE/PARKS TIRES & TUBE	500	500	500.00	219.36	141.57	148.32
010-443-339	LANDSCAPE/PARKS CHEMICALS/FE	2,000	2,000	2,000.00	-	2,337.28	1,973.54
010-443-340	LANDSCAPE/PARKS SEED AND SOD	500	500	500.00	-	36.25	33.96
010-443-341	LANDSCAPE/PARKS LANDSCAPING	500	500	500.00	-	-	109.78
010-443-344	LANDSCAPE/PARKS OPERATING EX	100	100	875.00	875.00	-	-
010-443-350	LANDSCAPE/PARKS REP PTS/SUPP	8,500	8,500	8,500.00	4,067.46	5,065.14	4,818.17
010-443-351	LANDSCAPE/PARKS JANITORIAL S	1,500	1,500	1,500.00	955.17	1,461.80	1,376.77
010-443-352	LANDSCAPE/PARKS AUTO/EQ REP	500	500	500.00	243.63	596.14	308.34
010-443-353	LANDSCAPE/PARKS IRRIGATION P	2,000	2,000	2,000.00	9.11	56.28	158.46
010-443-406	LANDSCAPE/PARKS MEDICAL (PHY	750	750	750.00	-	-	60.18
010-443-410	LANDSCAPE/PARKS INSURANCE	1,425	1,425	1,425.00	1,265.89	1,358.36	1,343.00
010-443-412	LANDSCAPE/PARKS UNEMPLOYMENT	100	100	100.00	-	-	-
010-443-440	LANDSCAPE/PARKS UTILITIES	13,000	17,000	17,000.00	7,984.72	11,020.95	11,682.87
010-443-450	LANDSCAPE/PARKS VENDOR GDS R	-	600	-	-	-	120.00
010-443-451	LANDSCAPE/PARKS VENDOR AUTO	425	600	425.00	147.00	7.00	225.00
010-443-455	LANDSCAPE/PARKS UNIFORMS	500	500	500.00	85.41	121.48	223.33
010-443-457	LANDSCAPE/PARKS PEST CONTROL	500	500	500.00	-	-	-
010-443-461	LANDSCAPE/PARKS EQUIP RENTAL	500	500	500.00	-	-	-
010-443-570	LANDSCAPE/PARKS EQUIP/FURNIT	-	10	13,379.00	13,378.94	-	-
010-443-998	LANDSCAPE/PARKS TTL EXPENSE	126,713	132,647	147,860.00	100,726.81	111,068.71	104,764.62
010-446-103	GENEALOGY LIBRARIAN	-	-	320.00	320.00	12,348.16	39,977.28
010-446-105	GENEALOGY PART TIME	-	-	-	-	974.00	640.00
010-446-140	GENEALOGY PREMIUM PAY	-	-	-	-	-	-
010-446-145	GENEALOGY LONGEVITY PAY	-	-	-	-	-	1,140.00
010-446-201	GENEALOGY SOCIAL SECURITY	-	-	25.00	24.48	1,015.31	3,130.18
010-446-202	GENEALOGY GROUP MEDICAL	-	-	-	-	-	8,454.94
010-446-203	GENEALOGY RETIREMENT	-	-	49.00	48.22	1,841.70	5,999.70
010-446-204	GENEALOGY WORKERS COMP	-	175	175.00	-	35.00	104.00
010-446-205	GENEALOGY DEATH BENEFITS	-	-	3.00	2.05	76.04	211.20
010-446-310	GENEALOGY POSTAGE	-	100	100.00	-	45.46	48.42
010-446-311	GENEALOGY OFFICE SUPPLIES	100	500	500.00	75.57	-	966.36
010-446-312	GENEALOGY COMPUTER SUPPLIES	-	525	525.00	-	505.60	755.12
010-446-314	GENEALOGY MICROFILM	-	1,000	1,000.00	-	558.40	1,767.70
010-446-315	GENEALOGY BOOK BINDING/REPAI	-	500	500.00	-	-	-
010-446-319	GENEALOGY BOOKS/TAPES	-	100	100.00	-	6,071.36	7,333.81
010-446-320	GENEALOGY OPERATING SUPPLIES	-	1,125	385.00	-	-	1,216.27
010-446-350	GENEALOGY REP PTS/SUPPLIES	-	1,200	1,200.00	80.34	1,495.55	807.74
010-446-351	GENEALOGY JANITORIAL SUPPLIE	-	350	350.00	-	-	184.94
010-446-400	GENEALOGY DUES & SUBSCRIPTIO	-	1,300	1,225.00	-	915.00	915.00
010-446-401	GENEALOGY SEMINAR EXPENSE	-	-	-	-	-	-
010-446-406	GENEALOGY EMPLOYEE PHYSICAL	-	150	150.00	-	132.58	-
010-446-410	GENEALOGY INSURANCE/PROPERTY	520	520	520.00	-	1,001.46	427.00
010-446-412	GENEALOGY UNEMPLOYMENT EXPEN	-	100	100.00	-	-	-
010-446-420	GENEALOGY TELEPHONE	1,000	1,250	1,250.00	1,005.08	1,240.34	1,241.25
010-446-426	GENEALOGY TRAVEL EXPENSE	-	-	-	-	-	-
010-446-435	GENEALOGY PRINTING	-	100	100.00	-	-	-
010-446-440	GENEALOGY UTILITIES	2,000	6,000	6,000.00	2,735.86	4,876.65	5,439.85
010-446-450	GENEALOGY VENDOR BLDG REPAIR	1,000	175	175.00	106.45	8.00	6.00
010-446-452	GENEALOGY COPIER/OFF MACH MN	-	25	25.00	-	-	-
010-446-453	GENEALOGY COMPUTER MAINTENAN	250	10	10.00	-	-	-
010-446-457	GENEALOGY PEST CONTROL	-	550	625.00	625.00	-	-
010-446-461	GENEALOGY EQUIPMENT RENTAL	-	2,600	2,600.00	294.00	984.00	1,888.06
010-446-570	GENEALOGY EQUIP/FURNITURE	-	10	750.00	749.97	-	209.97
010-446-998	GENEALOGY/LEMENS TTL EXPENSE	4,870	18,365	18,762.00	6,067.02	34,124.61	82,864.79
010-447-350	COMM CENTER REP PTS/SUPPLIES	1,300	1,300	1,300.00	289.61	173.91	895.64
010-447-351	COMM CENTER JANITORIAL SUPPL	300	300	300.00	141.99	299.28	-
010-447-410	COMM CENTER INSURANCE (PROP)	590	590	590.00	-	649.36	256.00
010-447-440	COMM CENTER UTILITIES	3,750	3,750	3,750.00	2,355.90	3,886.25	3,566.14
010-447-450	COMM CENTER VENDOR BLDG REPA	100	100	100.00	10.00	37.50	3.00
010-447-457	COMM CENTER PEST CONTROL	300	300	300.00	200.00	300.00	300.00
010-447-570	COMM CENTER EQUIP/FURNITURE	-	10	10.00	-	-	-
010-447-998	COMM CENTER TTL EXPENSE	6,340	6,350	6,350.00	2,997.50	5,346.30	5,020.78
010-448-102	IT DIRECTOR SALARY	-	-	-	-	-	-
010-448-103	IT ASSISTANT SALARY	-	-	-	-	-	21,855.56
010-448-105	IT PART TIME	-	-	-	-	-	-
010-448-140	IT PREMIUM PAY	-	-	-	-	-	385.24
010-448-145	IT LONGEVITY PAY	-	-	-	-	-	-
010-448-201	IT SOCIAL SECURITY	-	-	-	-	-	1,739.81
010-448-202	IT GROUP MEDICAL	-	-	-	-	-	4,632.12
010-448-203	IT RETIREMENT	-	-	-	-	-	3,348.75
010-448-204	IT WORKER'S COMPENSATION	-	-	-	-	-	53.00
010-448-205	IT DEATH BENEFITS	-	-	-	-	-	109.39
010-448-207	IT CELLPHONE ALLOW	-	-	-	-	-	562.50
010-448-310	IT POSTAGE	50	50	50.00	13.55	46.38	42.00
010-448-311	IT OFFICE SUPPLIES	200	200	200.00	-	37.33	229.55
010-448-312	IT COMPUTER SUPPLIES	400	400	400.00	-	489.14	1,350.31
010-448-334	IT SMALL TOOLS	400	400	400.00	-	333.45	145.82



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
010-448-400	IT DUES/SUBSCRIPTIONS	-	10	10.00	-	-	119.96
010-448-401	IT SEMINAR EXPENSE	500	1,000	1,000.00	-	-	174.55
010-448-406	IT MEDICAL (PHYSICAL)	-	10	10.00	-	-	1.00
010-448-414	IT OUTSIDE SERVICES	105,000	105,000	105,000.00	50,999.88	126,081.04	47,594.78
010-448-415	IT DATA CENTER	14,400	14,400	14,400.00	5,850.00	-	-
010-448-420	IT TELEPHONE	750	750	750.00	-	386.68	808.59
010-448-421	IT MOBILE PHONE/PAGER	-	-	-	-	-	-
010-448-426	IT TRAVEL EXPENSE	500	500	500.00	-	-	173.65
010-448-452	IT COPIER/OFF MACH MAINT	-	10	10.00	-	-	-
010-448-453	IT COMPUTER MAINTENANCE	42,000	42,000	35,861.00	22,809.13	46,192.33	50,237.40
010-448-461	IT EQUIPMENT RENTAL	-	100	100.00	-	23.75	47.50
010-448-569	IT SOFTWARE/EMAIL	11,000	11,000	11,000.00	8,141.52	8,054.36	-
010-448-570	IT EQUIPMENT/FURNITURE	46,758	12,300	12,300.00	-	14,710.69	13,649.18
010-448-998	IT TTL EXPENSE	221,958	188,130	181,991.00	87,814.08	196,355.15	147,260.66
010-450-000	CONTINGENCY ACCOUNT	350,545	386,919	392,071.90	-	(86.00)	(14,495.96)
010-450-538	CAPITAL IMP SECURITY	25,000	21,000	21,000.00	-	-	-
010-450-540	CAPITAL IMP PROJECT	-	-	400,000.00	-	-	-
010-450-544	CAPITAL IMP HERITAGE CENTER	-	-	-	-	-	-
010-450-545	CAPITAL IMP C/H/ANNEX	100,000	100,000	100,000.00	13,575.64	2,495.46	56,627.02
010-450-559	CAPITAL IMP SR CIT CTR	-	-	-	-	-	-
010-450-570	CAP IMP EQ/FURN (FIBER OPTIC)	-	-	-	-	-	-
010-450-998	CAPITAL IMPROVEMENTS TTL EXP	475,545	507,919	913,071.90	13,575.64	2,409.46	42,131.06
010-950-000	TRANSFER OUT-GOLF COURSE	250,000	182,686	201,130.00	-	274,167.00	388,538.00
010-950-100	TRANSFER OUT-EXPO	250,000	65,000	92,295.00	92,295.00	408,726.00	549,981.00
010-999-999	TOTAL EXPENDITURES	12,390,372	11,643,943	12,838,337.05	8,075,827.93	10,863,592.91	10,905,455.47
	Excess/(Deficit)	\$ (0)					
LATERAL ROAD							
015-360-000	INTEREST INCOME	50	50	50.00	42.83	26.33	22.86
015-367-300	STATE LATERAL ROAD REVENUES	10,000	10,000	10,000.00	10,448.76	10,448.76	10,490.25
015-399-999	TOTAL REVENUES	10,050	10,050	10,050.00	10,491.59	10,475.09	10,513.11
015-431-331	RD MATL-LAT RD PCT I	2,500	2,500	2,500.00	-	2,499.65	2,500.00
015-432-331	RD MATL- LAT RD PCT II	2,500	2,500	2,500.00	-	2,499.64	2,500.00
015-433-331	RD MATL-LAT RD PCT III	2,500	2,500	2,500.00	-	2,499.64	2,500.00
015-434-331	RD MATL-LAT RD PCT IV	2,500	2,500	2,500.00	-	2,499.63	2,498.53
015-999-999	TOTAL EXPENDITURES	10,000	10,000	10,000.00	-	9,998.56	9,998.53
SHERIFF FORFEITURE							
018-340-910	FORFEITURE PROCEEDS	2,000	20,000	20,000.00	-	864.61	(589.00)
018-360-000	INTEREST	100	100	100.00	87.40	63.38	59.41
018-399-999	TOTAL REVENUES	2,100	20,100	20,100.00	87.40	927.99	(529.59)
018-428-572	DEPT EQUIP	2,000	20,000	20,000.00	-	2,435.68	3,618.84
018-428-900	COURT ORDERED SETTLEMENTS	0	-	-	-	-	-
018-999-999	TOTAL EXPENDITURES	2,000	20,000	20,000.00	-	2,435.68	3,618.84
JUVENILE GRANT							
060-360-000	INTEREST INCOME	50	50	50.00	127.40	93.30	103.83
060-368-300	JUVENILE TJPC STATE AID	78,901	78,901	78,901.00	52,600.00	78,902.00	64,313.00
060-368-600	JUVENILE COMMITMENT RED (C)	0	-	-	-	-	-
060-368-900	JUVENILE IV-E/MISC STATE FUN	0	-	-	-	-	-
060-399-999	TOTAL REVENUES	78,951	78,951	78,951.00	52,727.40	78,995.30	64,416.83
060-645-101	BASIC: SALARYFRINGE	3,350	3,350	4,000.00	-	3,350.00	7,639.95
060-645-352	BASIC: TRAVEL & TRAINING	3,311	3,311	2,500.00	1,787.52	646.65	1,800.00
060-645-401	BASIC: OPERATING EXPENSE	2,770	2,770	2,728.00	712.28	982.92	3,000.00
060-645-405	COMM PROG: SALARYFRINGE	3,350	3,350	4,000.00	-	3,350.00	-
060-645-409	COMM PROG: OPERATING EXPENSE	3,500	3,500	4,000.00	3,750.00	3,650.00	3,500.00
060-645-426	COMM PROG: EXTERNAL CONTRACTS	5,105	5,105	3,500.00	60.00	314.00	6,670.98
060-645-430	PNP AJDUD: SALARYFRINGE	-	-	4,000.00	-	-	-
060-645-433	PNP AJDUD: EXTERNAL CONTRACTS-RESI	5,000	5,000	-	-	-	14,599.00
060-645-434	PNP AJDUD: EXTERNAL CONTRACTS	34,700	34,700	30,699.00	-	43,209.00	-
060-645-436	PNP AJDUD: DETENTION	-	-	5,000.00	3,465.00	4,655.00	-
060-645-437	COMM/DIVERS: SALARYFRINGE	3,350	3,350	4,000.00	-	3,350.00	19,640.00
060-645-438	COMM/DIVERS: EXTERNAL CONTRACTS	10,000	10,000	5,401.00	-	-	15,000.00
060-645-439	MENTAL: SALARYFRINGE	3,350	3,350	4,000.00	-	3,350.00	10,419.00
060-645-440	MENTAL: EXTERNAL CONTRACTS	1,115	1,115	1,000.00	-	-	-
060-645-441	COMM/DIVERS:MENTAL EXT CONT	-	-	4,073.00	-	-	-
060-645-487	MISCELLANEOUS	50	50	50.00	-	-	-
060-999-999	TOTAL EXPENDITURES	78,951	78,951	78,951.00	9,774.80	66,857.57	82,268.93
HOTEL/MOTEL TAX							
080-310-500	HOTEL/MOTEL TAX	30,000	30,000	30,000.00	30,389.39	37,359.76	34,415.54
080-360-000	INTEREST INCOME	100	100	100.00	153.24	77.55	44.46



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
080-399-999	TOTAL REVENUE	30,100	30,100	30,100.00	30,542.63	37,437.31	34,460.00
080-440-430	HOTEL TAX ADVERTISING	15,000	15,000	15,000.00	3,395.00	14,234.00	9,775.00
080-440-433	HOTEL TAX PROCUREMENT EXPENS	15,000	15,000	15,000.00	-	10,967.51	15,000.00
080-999-999	TOTAL EXPENDITURES	30,000	30,000	30,000.00	3,395.00	25,201.51	24,775.00
COUNTY LIBRARY							
081-350-300	LIBRARY FINES & FEES	5,000	5,000	5,000.00	3,280.31	4,168.30	3,523.65
081-350-325	BOOK SALES	200	-	-	167.00	76.55	-
081-350-350	DONATIONS/MEMORIALS	1,000	1,000	1,000.00	20.00	105.00	180.00
081-360-000	INTEREST INCOME	150	100	100.00	84.25	52.14	41.92
081-399-999	TOTAL REVENUES	6,350	6,100	6,100.00	3,551.56	4,401.99	3,745.57
081-401-320	LIBRARY OPERATING EXPENSE	3,000	3,000	3,000.00	400.00	2,132.54	2,056.54
081-401-487	LIBRARY MISCELLANEOUS	100	100	100.00	-	-	-
081-401-570	LIBRARY EQUIP/FURNITURE	5,000	5,000	5,000.00	-	-	-
081-999-999	TOTAL EXPENDITURES	8,100	8,100	8,100.00	400.00	2,132.54	2,056.54
SHERIFF COMMISSARY							
082-345-000	COMMISSARY REVENUE	100,000	75,000	75,000.00	-	121,916.53	128,520.77
082-399-999	TOTAL REVENUES	100,000	75,000	75,000.00	-	121,916.53	128,520.77
082-428-572	COMMISSARY EXPENSE	95,000	70,000	70,000.00	-	108,451.94	121,412.17
082-999-999	TOTAL EXPENDITURES	95,000	70,000	70,000.00	-	108,451.94	121,412.17
VOLUNTEER FIRE DEPARTMENT							
083-345-000	VFD REVENUE	30,000	30,000	30,000.00	-	51,125.51	15,576.63
083-399-999	TOTAL REVENUES	30,000	30,000	30,000.00	-	51,125.51	15,576.63
083-429-572	VOL FIRE DEPT EXPENSE	30,000	30,000	30,000.00	-	47,124.05	25,438.03
083-999-999	TOTAL EXPENDITURES	30,000	30,000	30,000.00	-	47,124.05	25,438.03
GOLF COURSE ENTERPRISE FUND							
084-376-100	GREEN FEES	1,000,000	1,000,000	1,000,000.00	692,414.57	985,260.82	923,848.59
084-376-200	CART FEES	170,000	170,000	170,000.00	122,937.94	156,873.79	155,808.38
084-376-300	ANNUAL MEMBERSHIPS	140,000	140,000	140,000.00	51,582.29	183,160.00	135,294.93
084-376-400	MERCHANDISE	135,000	110,000	110,000.00	94,419.58	128,487.42	123,949.40
084-376-500	DRIVING RANGE	50,000	45,000	45,000.00	43,785.78	54,242.00	38,975.38
084-376-600	FOOD & BEVERAGE	200,000	200,000	200,000.00	115,090.04	206,767.87	178,357.00
084-376-625	GIFT CERTIFICATE SALES	5,000	5,000	5,000.00	(5,951.39)	(3,583.70)	4,212.31
084-376-900	ADVERTISING & SPONSORSHIPS	15,000	15,000	15,000.00	-	6,380.00	8,339.11
084-376-950	MISCELLANEOUS INCOME	-	-	-	1,419.52	1,084.21	-
084-380-100	CASH OVER/SHORT	-	-	-	(6,029.80)	(397.70)	177.99
084-390-000	TRANSFER FROM GENERAL FUND	250,000	182,686	201,130.00	-	274,167.00	388,538.00
084-390-100	INTEREST INCOME	1,500	75	75.00	1,562.36	465.84	87.53
084-399-999	TOTAL REVENUES	1,966,500	1,867,761	1,886,205.00	1,111,230.89	1,992,907.55	1,957,588.62
084-441-102	G/C SUPERINTENDENT	67,500	67,500	67,500.00	51,625.00	67,500.00	64,648.56
084-441-104	G/C MAINTENANCE (8)	209,560	209,560	209,560.00	163,978.58	200,656.41	206,551.56
084-441-105	G/C PART TIME	125,000	100,000	100,000.00	53,630.09	89,697.23	84,095.59
084-441-140	G/C PREMIUM PAY	7,000	7,000	7,000.00	2,063.38	896.13	1,823.57
084-441-145	G/C LONGEVITY PAY	4,140	3,300	3,300.00	2,825.00	3,120.00	3,000.00
084-441-201	G/C SOCIAL SECURITY	31,618	29,641	29,641.00	20,715.15	27,541.35	27,482.58
084-441-202	G/C GROUP MEDICAL	96,390	96,390	96,390.00	71,966.88	86,092.87	79,234.15
084-441-203	G/C RETIREMENT	65,240	59,292	59,292.00	40,893.93	49,749.50	48,140.21
084-441-204	G/C WORKERS COMP	7,000	7,000	7,000.00	2,177.00	1,951.00	2,302.00
084-441-205	G/C DEATH BENEFITS	-	620	620.00	546.02	2,060.13	1,694.77
084-441-207	G/C CELLPHONE ALLOW	100	100	100.00	-	-	945.00
084-441-310	G/C POSTAGE	500	300	300.00	108.31	223.15	484.46
084-441-311	G/C OFFICE SUPPLIES	200	200	200.00	214.38	23.60	51.90
084-441-312	G/C COMPUTER SUPPLIES	400	400	400.00	284.95	302.93	271.78
084-441-330	G/C GAS AND OIL	40,000	40,000	40,000.00	22,831.92	29,959.39	39,515.97
084-441-332	G/C TIRES AND TUBES	-	3,000	3,000.00	-	-	1,965.68
084-441-334	G/C SMALL TOOLS	1,500	1,500	1,500.00	195.72	505.45	476.20
084-441-339	G/C CHEMICALS/FERTILIZERS	100,000	100,000	100,000.00	53,868.44	37,830.11	78,038.80
084-441-340	G/C SEED AND SOD	3,000	3,000	3,000.00	-	1,040.00	944.54
084-441-341	G/C LANDSCAPING	2,000	2,000	2,000.00	-	39.84	-
084-441-342	G/C SAND AND GRAVEL	25,000	25,000	25,000.00	7,209.98	10,811.55	21,361.35
084-441-343	G/C IRRIGATION RIGHTS	33,000	33,000	33,343.00	37,155.76	33,889.79	26,505.92
084-441-344	G/C OPERATING SUPPLIES	16,000	16,000	15,657.00	11,801.01	14,070.17	13,880.71
084-441-350	G/C REPAIR PTS/SUPPLIES	9,500	9,500	9,500.00	4,372.69	5,987.31	7,186.57
084-441-351	G/C JANITORIAL SUPPLIES	2,000	2,000	2,000.00	962.79	1,082.79	716.68
084-441-352	G/C PU/TRK REP PTS/SUPPLIES	1,500	1,500	1,500.00	50.97	516.46	69.32
084-441-353	G/C IRRIGATION PTS	62,500	62,500	62,500.00	6,002.19	20,720.55	36,363.22
084-441-400	G/C DUES/SUBSCRIPTIONS	2,000	1,500	1,500.00	2,148.13	1,595.00	1,881.00
084-441-401	G/C SEMINAR EXPENSE	2,000	2,000	2,000.00	1,290.37	1,218.87	869.73
084-441-403	G/C TRAINING	2,000	2,000	2,000.00	-	90.00	130.00
084-441-404	G/C CONSULTING FEES	100	100	100.00	-	-	-
084-441-406	G/C MEDICAL (PHYSICAL)	4,000	4,000	4,000.00	795.48	1,988.70	2,947.66



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
084-441-410	G/C INSURANCE(PROPERTY/LIAB)	7,000	7,000	7,000.00	184.00	8,262.70	4,140.00
084-441-412	G/C UNEMPLOYMENT EXPENSE	100	100	100.00	4.43	370.72	1,092.54
084-441-420	G/C MAINT TELEPHONE	1,600	1,600	1,600.00	1,440.40	1,935.36	1,838.00
084-441-426	G/C TRAVEL EXPENSE	100	100	100.00	-	-	-
084-441-430	G/C ADVERTISING (EMPLOYEES)	100	100	100.00	-	-	-
084-441-440	G/C UTILITIES	75,000	75,000	75,000.00	40,307.46	64,371.47	65,051.20
084-441-450	G/C VENDOR BLDG/GDS REPAIR	8,000	8,000	8,000.00	22,548.00	-	15.00
084-441-451	G/C VENDOR AUTO/EQ REPAIR	200	200	200.00	-	-	104.00
084-441-453	G/C COMPUTER MAINTENANCE	450	450	450.00	-	-	-
084-441-455	G/C UNIFORMS	3,000	3,000	3,000.00	1,287.90	3,094.60	3,229.93
084-441-457	G/C PEST CONTROL	500	500	500.00	-	-	-
084-441-459	G/C RADIO REPAIRS	1,000	1,000	1,000.00	-	-	-
084-441-461	G/C EQUIPMENT RENTAL	3,000	3,000	3,000.00	1,485.00	1,485.00	1,485.00
084-441-570	G/C EQUIP/FURNITURE	251,000	23,584	23,584.00	19,973.08	262,349.73	11,056.91
084-441-998	GOLF COURSE OPERATIONS TTL	1,271,798	1,013,537	1,013,537.00	646,944.39	1,033,029.86	841,592.06
084-442-102	PRO SHOP MANAGEMENT (3)	140,770	140,770	140,770.00	107,968.52	140,049.92	140,199.92
084-442-105	PRO SHOP SUPPORT STAFF	67,000	67,000	67,000.00	72,206.37	98,985.17	92,592.30
084-442-106	PRO SHOP FOOD & BEVERAGE STA	15,000	15,000	15,000.00	1,254.12	1,540.43	2,025.85
084-442-140	PRO SHOP PREMIUM PAY	1,000	1,000	1,000.00	2,036.50	193.11	713.93
084-442-145	PRO SHOP LONGEVITY PAY	-	10	10.00	-	-	-
084-442-201	PRO SHOP SOCIAL SECURITY	17,119	17,120	17,120.00	12,842.40	16,850.46	16,788.95
084-442-202	PRO SHOP GROUP MEDICAL	53,550	53,550	53,550.00	40,257.60	49,170.65	42,966.15
084-442-203	PRO SHOP RETIREMENT	35,323	34,244	34,244.00	28,639.24	36,685.79	34,993.74
084-442-204	PRO SHOP WORKERS COMP	1,556	1,556	1,556.00	1,423.00	1,183.00	1,538.00
084-442-205	PRO SHOP DEATH BENEFITS	-	359	385.00	384.46	1,520.73	1,235.79
084-442-310	PRO SHOP POSTAGE	-	-	-	-	-	-
084-442-311	PRO SHOP OFFICE SUPPLIES	400	400	400.00	213.76	308.60	221.11
084-442-312	PRO SHOP COMPUTER SUPPLIES	1,200	1,200	1,200.00	269.98	340.51	532.38
084-442-344	PRO SHOP OPERATING SUPPLIES	3,500	3,500	3,474.00	419.96	538.22	1,915.78
084-442-345	PRO SHOP DRIVING RANGE SUPPLIES	1,000	900	900.00	906.01	628.27	1,268.41
084-442-350	PRO SHOP REPAIR PTS/SUPPLIES	3,400	3,400	3,400.00	4,026.07	2,931.79	1,799.48
084-442-352	PRO SHOP CART REP PTS/SUPPLI	17,000	10,000	10,000.00	3,863.19	6,327.27	2,467.60
084-442-400	PRO SHOP DUES/LICENSES	525	525	525.00	204.56	110.00	-
084-442-401	PRO SHOP SEMINAR EXPENSE	1,000	1,000	1,000.00	-	-	158.14
084-442-404	PRO SHOP CONSULTING	-	-	-	-	-	-
084-442-410	PRO SHOP INSURANCE (PROPERTY)	3,900	3,900	3,900.00	3,198.76	3,496.75	3,887.52
084-442-420	PRO SHOP TELEPHONE	4,000	4,000	4,000.00	2,548.90	3,621.40	2,956.58
084-442-426	PRO SHOP TRAVEL EXPENSE	500	500	500.00	-	-	-
084-442-430	PRO SHOP/G/C ADVERTISING	7,000	7,000	7,000.00	2,673.00	6,046.00	4,805.70
084-442-434	PRO SHOP CR/CD FEES	23,000	23,000	23,000.00	17,663.77	23,864.17	23,715.68
084-442-435	PRO SHOP PRINTING	3,000	3,000	3,000.00	2,484.43	409.00	2,844.75
084-442-440	PRO SHOP UTILITIES	30,000	30,000	30,000.00	16,748.96	14,958.12	20,200.57
084-442-450	PRO SHOP VENDOR BLDG/GDS REP	4,700	4,700	4,700.00	14,545.32	1,323.43	1,289.02
084-442-452	PRO SHOP COPIER/MISC MAINT	10	10	10.00	-	-	-
084-442-453	PRO SHOP COMPUTER MAINTENANC	3,500	3,500	3,500.00	337.50	69.36	155.40
084-442-457	PRO SHOP PEST CONTROL	1,000	1,000	1,000.00	375.00	630.00	120.00
084-442-461	PRO SHOP EQUIPMENT RENTAL	5,000	5,000	5,000.00	1,680.00	2,785.00	2,880.00
084-442-570	PRO SHOP EQUIPMENT/FURNITURE	95,327	95,327	95,327.00	95,327.00	95,327.00	102,473.64
084-442-600	PRO SHOP MERCHANDISE	89,000	75,000	75,000.00	76,388.36	83,428.90	81,446.82
084-442-610	PRO SHOP FOOD & BEVERAGE	75,000	60,000	60,000.00	52,483.38	69,793.86	54,135.14
084-442-630	PRO SHOP TOURNAMENT EXPENSE	15,000	15,000	15,000.00	-	15,930.55	12,458.48
084-442-640	PRO SHOP SALES TAX EXPENSE	30,000	30,000	30,000.00	22,860.63	30,526.59	27,362.14
084-442-649	PRO SHOP CONTRACT TERM FEE	-	-	-	-	-	74,225.80
084-442-998	PRO SHOP TTL EXPENSE	749,280	712,471	712,471.00	586,230.75	709,574.05	756,374.77
084-444-104	G/C MAINT EQUIP MECHANIC	33,144	33,144	33,144.00	25,857.28	33,143.04	32,777.52
084-444-105	G/C MAINT EQUIP PART TIME (1)	15,000	15,000	15,000.00	8,619.75	9,740.25	11,817.00
084-444-140	G/C MAINT EQUIP PREMIUM PAY	2,000	2,000	2,000.00	807.49	1,916.73	587.00
084-444-145	G/C MAINT EQUIP LONGEVITY PA	720	660	660.00	495.00	150.00	-
084-444-201	G/C MAINT EQUIP SOCIAL SECUR	3,892	3,887	3,887.00	2,740.15	3,471.93	3,485.21
084-444-202	G/C MAINT EQUIP GROUP MEDICA	10,710	10,710	10,710.00	7,960.32	9,708.13	9,353.37
084-444-203	G/C MAINT EQUIP RETIREMENT	8,029	7,775	7,775.00	5,466.81	6,772.59	6,637.53
084-444-204	G/C MAINT EQUIP WORKER'S COM	1,100	1,100	1,100.00	445.00	448.00	227.00
084-444-205	G/C MAINT EQUIP DEATH BENEFIT	-	82	82.00	74.59	280.81	235.56
084-444-330	G/C MAINT EQUIP GAS/OIL	100	100	100.00	-	85.00	390.15
084-444-332	G/C MAINT EQUIP TIRES/TUBES	600	600	600.00	2,538.29	1,073.50	751.08
084-444-334	G/C MAINT EQUIP SMALL TOOLS	2,300	2,300	2,300.00	599.28	436.68	1,546.89
084-444-350	G/C MAINT EQUIP REP PTS/SUPP	57,000	57,000	56,916.00	28,063.18	45,367.82	42,527.32
084-444-351	G/C MAINT EQUIP JANITORIAL S	1,000	1,000	1,000.00	568.96	731.26	1,163.80
084-444-352	G/C MAINT EQUIP VEH REP PTS	1,200	1,200	1,284.00	1,551.71	2,581.43	1,058.38
084-444-403	G/C MAINT EQUIP TRAINING	100	100	100.00	-	-	-
084-444-406	G/C MAINT EQUIP MEDICAL (PHY	150	150	150.00	-	-	-
084-444-410	G/C MAINT EQUIP INSURANCE	145	145	145.00	49.00	133.00	145.00
084-444-412	G/C MAINT EQUIP UNEMPLOYMENT	100	100	100.00	-	-	-
084-444-451	G/C MAINT EQUIP VENDOR EQ RE	2,500	2,500	2,500.00	162.83	1,644.03	171.00
084-444-455	G/C MAINT EQUIP UNIFORMS	1,200	1,200	1,200.00	205.41	525.53	499.00
084-444-570	G/C MAINT EQUIP FURNITURE/EQ	15,000	1,000	1,000.00	-	-	59.99
084-444-998	G/C MAINT EQUIP TTL EXPENSE	155,990	141,753	141,753.00	86,205.05	118,209.73	113,432.80
084-999-999	TOTAL EXPENDITURES	2,177,068	1,867,761	1,867,761.00	1,319,380.19	1,860,813.64	1,711,399.63

Excess/(Deficit)

(210,568)

PUBLIC EVENTS ENTERPRISE FUND



SOMERVELL COUNTY 2018 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET	2017 Y-T-D 6/30/2017	2016 ACTUAL	2015 ACTUAL
085-370-200	AMPHITHEATRE PROMISE RENT	-	-	-	-	-	108.00
085-370-400	AMPHITHEATRE CONCESSIONS	-	-	-	-	-	-
085-370-650	AMPHI REVENUE	-	-	-	-	-	-
085-377-001	EXPO BLDG RENT	225,000	225,000	225,000.00	142,294.86	183,433.16	208,781.90
085-377-050	EXPO FURN/EQUIP RENTAL	18,500	15,000	15,000.00	15,455.50	18,240.00	18,098.75
085-377-100	EXPO STALL RENT	225,000	225,000	225,000.00	157,485.00	218,403.50	229,395.00
085-377-150	EXPO PANEL RENTAL	6,000	6,000	6,000.00	3,621.00	5,421.00	6,371.00
085-377-250	EXPO MISCELLANEOUS	55,000	55,000	55,000.00	35,481.09	52,982.54	59,942.45
085-377-400	EXPO SHAVINGS	120,000	120,000	120,000.00	75,957.51	113,082.86	112,385.46
085-377-450	EXPO CONCESSION SALES	18,500	18,500	18,500.00	11,453.84	16,334.76	16,365.89
085-377-500	EXPO ADVERTISING REVENUE	35,000	35,000	35,000.00	17,808.00	34,523.66	30,073.14
085-390-000	TRANSFER FROM GENERAL FUND	250,000	65,000	92,295.00	92,295.00	408,726.00	549,981.00
085-390-100	INTEREST INCOME	1,000	350	350.00	1,829.63	844.84	72.91
085-399-999	TOTAL REVENUE	954,000	764,850	792,145.00	553,681.43	1,051,992.32	1,231,575.50
085-440-102	EXPO DIRECTOR	80,600	65,000	65,000.00	62,045.44	80,600.00	81,200.00
085-440-103	EXPO ADMIN SALARIES (2)	39,334	39,334	39,334.00	36,852.68	80,537.42	80,275.13
085-440-104	EXPO MAINTENANCE (2)	63,904	65,303	65,303.00	42,161.69	59,312.13	58,569.20
085-440-105	EXPO PART TIME	-	18,500	18,500.00	19,331.00	18,807.64	19,896.00
085-440-108	EXPO CUSTODIAL (3)	101,215	99,166	99,166.00	76,300.65	98,996.14	106,807.96
085-440-140	EXPO PREMIUM PAY	7,000	7,000	7,000.00	5,307.62	7,448.72	9,508.00
085-440-145	EXPO LONGEVITY PAY	-	-	-	-	-	2,400.00
085-440-201	EXPO SOCIAL SECURITY	22,425	22,515	22,515.00	18,344.00	25,825.45	27,403.71
085-440-202	EXPO GROUP MEDICAL	85,680	74,970	74,970.00	51,540.34	73,813.50	74,039.25
085-440-203	EXPO RETIREMENT	46,271	45,036	45,036.00	37,053.72	51,748.81	54,495.63
085-440-204	EXPO WORKERS COMP	4,450	4,450	4,450.00	4,100.00	4,232.00	3,222.00
085-440-205	EXPO DEATH BENEFITS	-	471	513.00	512.08	2,141.18	(162.38)
085-440-207	EXPO CELLPHONE ALLOW	1,080	-	-	-	1,080.00	1,035.00
085-440-310	EXPO POSTAGE	1,600	1,600	1,600.00	612.71	631.22	1,126.05
085-440-311	EXPO OFFICE SUPPLIES	1,400	1,400	1,400.00	718.71	1,982.81	1,343.25
085-440-312	EXPO COMPUTER SUPPLIES	700	700	700.00	1,365.92	1,217.98	774.18
085-440-330	EXPO GAS AND OIL	9,000	9,000	9,000.00	4,482.59	7,339.24	7,791.92
085-440-332	EXPO TIRES AND TUBES	3,300	3,300	3,300.00	456.60	1,886.98	913.94
085-440-334	EXPO SMALL TOOLS	800	800	800.00	5.98	-	264.10
085-440-335	EXPO LUMBER/HARDWARE	700	700	754.00	778.76	739.78	416.66
085-440-342	EXPO SAND/GRAVEL	1,000	1,000	1,000.00	417.36	1,024.00	1,693.64
085-440-350	EXPO REP PTS/SUPPLIES	21,000	21,000	21,000.00	11,639.53	22,812.29	28,247.08
085-440-351	EXPO JANITORIAL SUPPLI	12,000	12,000	12,000.00	8,077.48	13,894.95	14,624.16
085-440-352	EXPO AUTO/EQ REP PTS	7,500	7,500	7,500.00	1,655.41	5,845.05	3,006.83
085-440-355	EXPO AGRICULTURE EXPENSE	60,000	60,000	58,124.00	29,400.00	54,428.50	62,307.00
085-440-358	EXPO LIGHTING SUPPLIES	2,350	2,350	2,350.00	679.38	1,444.99	1,213.27
085-440-400	EXPO DUES/SUBSCRIPTION	500	500	500.00	144.00	280.76	651.71
085-440-406	EXPO MEDICAL (PHYSICAL)	550	550	550.00	397.74	152.64	948.12
085-440-410	EXPO/AMPHI INSURANCE(PROP/LI	15,890	15,890	15,890.00	2,172.52	31,821.83	15,548.55
085-440-412	EXPO UNEMPLOYMENT EXPENSE	500	500	1,730.00	5,749.18	1,088.00	15,242.52
085-440-420	EXPO TELEPHONE	3,000	4,050	4,050.00	713.17	3,608.23	4,041.59
085-440-426	EXPO TRAVEL/PROMOTION	-	-	-	-	2,425.52	4,852.34
085-440-430	EXPO ADVERTISING	-	-	450.00	(19,783.97)	1,396.00	1,604.20
085-440-432	EXPO IN HOUSE SHOW EXPENSE	26,000	16,000	16,000.00	35,608.05	14,858.99	23,655.58
085-440-433	EXPO EVENT PROCUREMENT	2,050	2,050	2,050.00	2.15	315.71	3,933.84
085-440-434	EXPO CR CD FEES	2,500	2,500	2,500.00	488.83	4,623.46	4,138.18
085-440-435	EXPO PRINTING	2,500	1,500	1,500.00	296.29	691.00	1,181.40
085-440-440	EXPO UTILITIES	135,000	160,000	160,000.00	89,230.50	162,131.70	185,767.97
085-440-450	EXPO VENDOR BLDG/GDS REPAIR	18,300	18,300	14,684.00	13,582.36	9,170.91	19,184.53
085-440-451	EXPO VENDOR AUTO/EQ REPAIR	1,000	1,000	1,000.00	394.99	145.10	1,351.97
085-440-452	EXPO COPIER/MISC MAINT	10	10	10.00	-	-	-
085-440-453	EXPO COMPUTER MAINT	1,900	1,900	1,900.00	839.97	1,627.42	607.98
085-440-454	EXPO BUILDING CLEANING	20,000	12,000	12,000.00	6,906.42	29,618.69	18,045.97
085-440-455	EXPO UNIFORMS	-	-	166.00	150.64	811.55	492.19
085-440-457	EXPO PEST CONTROL	250.00	-	250.00	250.00	366.98	-
085-440-459	EXPO RADIO/RELATED REP	1,500	500	500.00	538.94	340.27	607.47
085-440-461	EXPO EQUIPMENT RENTAL	5,000	20,000	20,000.00	3,624.32	22,061.88	20,711.45
085-440-570	EXPO EQUIP/FURNITURE	280,000	-	3,300.00	3,300.00	25,026.59	26,665.90
085-999-999	TOTAL EXPENDITURES	1,089,759	820,345	820,345.00	558,445.75	930,354.01	991,645.04
	Excess/(Deficit)		(135,759)				