

SOMERVELL COUNTY APPROVED 2009 BUDGET

DATE	ACCOUNT #	ACCOUNT NAME	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2009 BUDGET
2009	010-310-000	AD VALOREM TAX	6,385,190.00	6,438,691.45	8,360,940.00	9,715,715.00
2009	010-310-050	DELINQUENT TAXES	24,375.00	38,717.09	31,080.00	36,215.00
2009	010-310-100	PENALTY & INTEREST-DELIN TAX	5,775.00	26,260.36	7,560.00	8,755.00
2009	010-321-100	RENT	12,000.00	12,765.00	12,000.00	13,000.00
2009	010-321-200	SEPTIC TANK INSP FEE	6,000.00	5,755.00	6,000.00	7,500.00
2009	010-321-500	ECON DEV LEASE/RENT REVENUE	1,000.00	0.00	1,000.00	1,000.00
2009	010-321-750	MINERAL RIGHT LEASE	1,000.00	6,176.37	1,000.00	1,000.00
2009	010-340-200	SHERIFFS FEES	12,000.00	14,548.67	15,000.00	16,000.00
2009	010-340-300	JUV PROB FEES	500.00	785.00	1,000.00	1,500.00
2009	010-340-400	COUNTY CLERK FEES	65,000.00	82,588.13	75,000.00	60,000.00
2009	010-340-500	TAX ASSESSOR FEES	20,000.00	20,847.48	20,000.00	20,000.00
2009	010-340-510	AUTO REGISTRATION	260,000.00	264,662.97	260,000.00	280,000.00
2009	010-340-520	AUTO TITLES	7,000.00	6,655.00	7,000.00	8,000.00
2009	010-340-530	ROAD AND BRIDGE FEE	37,500.00	39,779.70	37,500.00	40,000.00
2009	010-340-540	LANDFILL	15,000.00	17,048.84	18,000.00	12,000.00
2009	010-340-600	COUNTY COURT FINES AND FEES	48,000.00	57,285.85	55,000.00	55,000.00
2009	010-340-610	CLERK GUARDIAN FEE	0.00	0.00	100.00	500.00
2009	010-340-700	DISTRICT COURT FINES AND FEE	30,000.00	23,082.37	30,000.00	30,000.00
2009	010-340-800	MIXED DRINK TAX	10,000.00	7,863.64	10,000.00	10,000.00
2009	010-340-820	RECORDING FEES	48,000.00	63,051.00	55,000.00	70,000.00
2009	010-340-830	RECORD MGMT FEE	18,000.00	18,575.00	18,000.00	17,000.00
2009	010-340-840	CLK PRESERVATION FEE	3,500.00	4,822.80	4,500.00	5,000.00
2009	010-340-850	SECURITY FEE	5,000.00	6,097.50	5,000.00	10,000.00
2009	010-340-860	CLERK ARCHIVE FEE	17,500.00	17,759.00	17,500.00	19,000.00
2009	010-340-900	LAW LIBRARY FEES	6,000.00	6,055.00	6,000.00	5,000.00
2009	010-340-901	LEOS REVENUE	20.00	6.15	20.00	20.00
2009	010-340-902	CRIMINAL JUSTICE REVENUE	20.00	10.00	20.00	20.00
2009	010-340-903	CRIME VICTIMS REVENUE	500.00	65.35	100.00	100.00
2009	010-340-904	CRIME STOPPERS REVENUE	20.00	0.20	20.00	20.00
2009	010-340-905	JUDICIAL TRAINING REVENUE	100.00	234.60	250.00	250.00
2009	010-340-906	OPERATOR & CHAUFFEUR REVENUE	20.00	0.00	20.00	20.00
2009	010-340-907	MCF REVENUE	20.00	4.00	20.00	20.00
2009	010-340-908	CRF REVENUE	25.00	0.00	250.00	20.00
2009	010-340-909	ARREST FEES STATE OFFICERS	12,000.00	14,120.80	12,000.00	18,000.00
2009	010-340-919	TIME PAYMENTS REVENUE	1,500.00	927.50	1,500.00	20.00
2009	010-340-920	FUGITIVE APPREHENSION REVEN	185.00	6.50	185.00	20.00
2009	010-340-921	CONSOLIDATED CT COSTS REVENU	6,000.00	5,481.18	6,000.00	8,000.00
2009	010-340-922	TRAUMA/EMS FEE REVENUE	50.00	109.20	100.00	100.00
2009	010-340-923	CRIM MGMT REVENUE	50.00	0.80	50.00	20.00
2009	010-340-924	CHILD SEAT BELT FINE REV	50.00	0.00	50.00	20.00
2009	010-342-100	PUBLIC HOUSING	100.00	0.00	100.00	10.00
2009	010-350-100	JP FINES AND FEES	75,000.00	64,655.25	65,000.00	75,000.00
2009	010-350-200	DSC FEES	800.00	440.00	800.00	1,000.00
2009	010-350-250	JP COURT TECHNOLOGY FEE	2,000.00	973.00	2,000.00	3,500.00
2009	010-350-500	CONSTABLE FEES	1,000.00	420.00	1,000.00	1,000.00
2009	010-360-000	INTEREST INCOME	500,000.00	690,465.48	750,000.00	450,000.00
2009	010-367-200	GENEALOGY REVENUE	1,000.00	416.26	500.00	1,000.00
2009	010-368-100	MISCELLANEOUS INCOME	200,000.00	24,605.87	50,000.00	25,000.00
2009	010-369-200	HIST COMM REVENUE	500.00	96.00	500.00	2,000.00
2009	010-369-400	PAY TELEPHONE REVENUE	10,000.00	10,320.41	10,000.00	5,000.00
2009	010-369-500	EMS AMBULANCE FEES	125,000.00	98,087.01	150,000.00	125,000.00
2009	010-369-700	OUT OF COUNTY PRISONERS	250,000.00	100,320.00	75,000.00	100,000.00
2009	010-370-200	AMPHITHEATRE PROMISE RENT	30,000.00	20,306.52	30,000.00	20,000.00
2009	010-370-250	AMPHITHEATRE DAILY RENT	7,500.00	7,084.30	7,500.00	5,000.00
2009	010-370-400	AMPHITHEATRE CONCESSIONS	10,500.00	7,585.33	10,500.00	10,000.00
2009	010-376-000	GREEN FEE WEEKDAY	175,000.00	134,785.72	175,000.00	135,000.00
2009	010-376-025	GREEN FEE SENIOR CITIZEN	130,000.00	132,551.43	130,000.00	130,000.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-376-050	GREEN FEE WEEKEND	265,000.00	247,268.25	265,000.00	250,000.00
2009	010-376-100	WEEKDAY TWILIGHT GREEN FEE	20,000.00	18,213.06	20,000.00	15,000.00
2009	010-376-150	WEEKEND TWILIGHT GREEN FEE	25,000.00	29,749.73	25,000.00	23,500.00
2009	010-376-160	REPLAY	20,000.00	17,496.29	20,000.00	17,000.00
2009	010-376-200	COUNTY RESIDENT GREEN FEE	50,000.00	34,516.39	50,000.00	37,500.00
2009	010-376-250	COUNTY JUNIOR GREEN FEE	4,500.00	4,491.16	4,500.00	4,500.00
2009	010-376-300	RESIDENT ANNUAL CARD	30,000.00	23,426.00	30,000.00	27,500.00
2009	010-376-350	RESIDENT ANNUAL H/W CARD	10,000.00	11,628.00	10,000.00	11,500.00
2009	010-376-400	RESIDENT JUNIOR SUMMER CARD	2,000.00	800.02	2,000.00	1,000.00
2009	010-376-450	GOLF CART RENTAL	315,000.00	275,140.00	315,000.00	290,000.00
2009	010-376-500	PRIVATE CART TRAIL FEE	100.00	0.00	100.00	100.00
2009	010-376-550	PRIVATE CART ANNUAL MEMBERSH	1,200.00	1,024.00	1,200.00	1,300.00
2009	010-376-575	ANNUAL USER TRAIL FEE(SINGLE	17,000.00	16,128.00	17,000.00	17,000.00
2009	010-376-580	ANNUAL USER TRAIL FEE W/SPOU	8,000.00	7,776.00	8,000.00	8,000.00
2009	010-376-585	ANNUAL USER TRAIL FEE (FAMIL	100.00	0.00	100.00	100.00
2009	010-376-590	GOLF NON RESIDENT ANNUAL	6,000.00	14,195.00	12,000.00	8,500.00
2009	010-376-595	GOLF NON RESIDENT WIFE	2,000.00	3,920.00	4,000.00	4,000.00
2009	010-377-000	EXPO BLDG RENT	120,000.00	106,556.37	120,000.00	120,000.00
2009	010-377-050	EXPO FURN/EQUIP RENTAL	9,000.00	8,256.48	9,000.00	9,000.00
2009	010-377-100	EXPO STALL RENT	130,000.00	137,388.48	130,000.00	130,000.00
2009	010-377-150	EXPO PANEL RENTAL	3,800.00	4,381.75	3,800.00	4,500.00
2009	010-377-250	EXPO MISCELLANEOUS	25,000.00	27,461.52	25,000.00	37,500.00
2009	010-377-400	EXPO SHAVINGS	85,000.00	85,309.13	85,000.00	75,000.00
2009	010-377-450	EXPO CONCESSION SALES	30,000.00	31,183.04	30,000.00	37,500.00
2009	010-377-500	EXPO ADVERTISING REVENUE	14,000.00	17,045.30	14,000.00	15,000.00
2009	010-380-000	GRANT REVENUE	300,000.00	273,772.79	380,000.00	335,000.00
2009	010-381-000	HOSPITAL LEASE				10.00
2009	010-383-000	SALE OF FIXED ASSETS	300,000.00	203,199.40	125,000.00	15,000.00
2009	010-390-000	TRANSFERS IN	0.00	0.00	0.00	0.00
2009	010-399-999	TOTAL REVENUES	10,370,000.00	10,094,278.24	12,238,365.00	13,052,355.00
2009	010-400-105	TRSF STATION PART TIME	7,200.00	6,752.00	8,000.00	8,000.00
2009	010-400-201	TRSF STATION SOCIAL SECURITY	565.00	516.60	690.00	615.00
2009	010-400-203	TRSF STATION RETIREMENT	800.00	733.60	1,000.00	900.00
2009	010-400-204	TRSF STATION WORKERS COMP	425.00	412.59	500.00	500.00
2009	010-400-205	TRSF STATION DEATH BENEFITS	45.00	31.37	45.00	45.00
2009	010-400-330	TRSF STATION GAS & OIL	12,000.00	11,641.21	17,500.00	10,000.00
2009	010-400-350	TRSF STATION REP PTS/SUPPLIE	50.00	40.90	250.00	250.00
2009	010-400-354	TRSF STATION HVY EQUIP PTS	8,215.00	7,515.74	24,500.00	20,000.00
2009	010-400-410	TRSF STATION INSURANCE (PROP	3,185.00	3,182.00	2,300.00	3,500.00
2009	010-400-450	TRSF STATION VENDOR BLDG/GDS	8,000.00	7,839.20	4,200.00	5,500.00
2009	010-400-487	TRSF STATION MISCELLANEOUS	100.00	0.00	10,000.00	1,500.00
2009	010-400-570	TRSF STATION EQUIPMENT/FURNI	0.00	0.00	100.00	100.00
2009	010-400-998	TRSF STATION TTL EXPENSE	40,585.00	38,665.21	69,085.00	50,910.00
2009	010-401-102	LIBRARY HEAD SALARY	35,415.00	35,413.00	37,000.00	39,080.00
2009	010-401-103	LIBRARY ASSISTANT SALARY	29,675.00	29,674.56	31,565.00	33,860.00
2009	010-401-113	LIBRARY CLERK'S SALARIES (2)	46,255.00	46,254.24	49,635.00	53,885.00
2009	010-401-140	LIBRARY PREMIUM PAY	10.00	0.00	10.00	10.00
2009	010-401-145	LIBRARY LONGEVITY PAY	3,240.00	3,240.00	3,420.00	3,600.00
2009	010-401-201	LIBRARY SOCIAL SECURITY	8,770.00	8,411.88	9,305.00	9,995.00
2009	010-401-202	LIBRARY GROUP MEDICAL	26,000.00	24,485.12	32,000.00	40,000.00
2009	010-401-203	LIBRARY RETIREMENT	12,835.00	12,464.44	13,745.00	14,635.00
2009	010-401-204	LIBRARY WORKERS COMP	600.00	409.04	600.00	600.00
2009	010-401-205	LIBRARY DEATH BENEFITS	540.00	532.74	585.00	615.00
2009	010-401-208	LIBRARY NON-CASH FRINGE BENE				10.00
2009	010-401-310	LIBRARY POSTAGE	2,500.00	2,058.48	2,500.00	2,500.00
2009	010-401-311	LIBRARY OFFICE SUPPLIES	400.00	334.75	425.00	425.00
2009	010-401-312	LIBRARY COMPUTER SUPPLIES	650.00	637.67	650.00	650.00
2009	010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	28,000.00	26,170.13	23,000.00	23,000.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-401-320	LIBRARY OPERATING SUPPLIES	1,350.00	1,296.16	1,350.00	1,350.00
2009	010-401-350	LIBRARY REP PTS/SUPPLIES	750.00	613.68	750.00	750.00
2009	010-401-351	LIBRARY JANITORIAL SUPPLIES	500.00	469.45	300.00	300.00
2009	010-401-400	LIBRARY DUES & SUBSCRIPTIONS	545.00	395.99	925.00	545.00
2009	010-401-401	LIBRARY SEMINAR EXPENSE	75.00	47.19	100.00	150.00
2009	010-401-406	LIBRARY MEDICAL (PHYSICAL)	150.00	0.00	150.00	150.00
2009	010-401-410	LIBRARY INSURANCE(PROPERTY)	3,000.00	2,970.00	2,970.00	3,300.00
2009	010-401-412	LIBRARY UNEMPLOYMENT EXPENSE	100.00	0.00	100.00	100.00
2009	010-401-420	LIBRARY TELEPHONE	2,000.00	1,454.53	2,000.00	2,000.00
2009	010-401-430	LIBRARY ADVERTISING	50.00	23.59	50.00	50.00
2009	010-401-435	LIBRARY PRINTING	50.00	0.00	50.00	50.00
2009	010-401-440	LIBRARY UTILITIES	24,050.00	20,116.93	29,250.00	29,250.00
2009	010-401-450	LIBRARY VENDOR BLDG/GDS REP	250.00	40.00	250.00	250.00
2009	010-401-452	LIBRARY COPIER/ OFF MACH MAI	500.00	333.90	400.00	500.00
2009	010-401-453	LIBRARY COMPUTER MAINTENANCE	1,500.00	1,411.48	1,600.00	2,500.00
2009	010-401-457	LIBRARY PEST CONTROL	500.00	360.00	500.00	500.00
2009	010-401-461	LIBRARY EQUIP RENTAL	0.00	0.00	2,400.00	2,400.00
2009	010-401-570	LIBRARY EQUIP/FURNITURE	7,600.00	7,370.44	24,840.00	24,100.00
2009	010-401-998	LIBRARY TTL EXPENSE	237,860.00	226,989.39	272,425.00	291,110.00
2009	010-402-102	BLDG MAINT SUPERVISOR	45,460.00	45,455.76	49,915.00	40,265.00
2009	010-402-104	BLDG MAINT MAINTENANCE (2)	60,125.00	56,798.98	56,110.00	60,430.00
2009	010-402-108	BLDG MAINT CUSTODIAL (2)	46,580.00	44,825.56	50,145.00	51,500.00
2009	010-402-140	BLDG MAINT PREMIUM PAY	500.00	251.21	1,000.00	1,250.00
2009	010-402-145	BLDG MAINT LONGEVITY PAY	1,860.00	1,860.00	1,980.00	1,260.00
2009	010-402-201	BLDG MAINT SOCIAL SECURITY	11,825.00	10,460.84	12,345.00	12,020.00
2009	010-402-202	BLDG MAINT GROUP MEDICAL	32,500.00	29,009.61	39,800.00	50,000.00
2009	010-402-203	BLDG MAINT RETIREMENT	17,310.00	16,220.06	18,235.00	17,595.00
2009	010-402-204	BLDG MAINT WORKERS COMP	6,250.00	5,161.60	2,595.00	16,750.00
2009	010-402-205	BLDG MAINT DEATH BENEFITS	730.00	693.35	775.00	740.00
2009	010-402-207	BLDG MAINT CELLPHONE ALLOW				360.00
2009	010-402-208	BLDG MAINT NON-CASH FRINGE B				10.00
2009	010-402-330	BLDG MAINT GAS AND OIL	5,000.00	3,435.10	6,250.00	7,500.00
2009	010-402-332	BLDG MAINT TIRES AND TUBES	250.00	0.00	150.00	400.00
2009	010-402-334	BLDG MAINT SMALL TOOLS	1,000.00	869.06	750.00	600.00
2009	010-402-350	BLDG MAINT REP PTS/SUPPLIES	7,170.00	6,884.64	6,500.00	7,500.00
2009	010-402-351	BLDG MAINT JANITORIAL SUPPLI	1,250.00	1,249.80	1,500.00	1,250.00
2009	010-402-352	BLDG MAINT AUTO/SM EQ PARTS	500.00	181.63	300.00	250.00
2009	010-402-400	BLDG MAINT DUES/SUBSCRIPTION	280.00	278.00	300.00	50.00
2009	010-402-403	BLDG MAINT TRAINING	85.00	0.00	85.00	85.00
2009	010-402-406	BLDG MAINT MEDICAL (PHYSICAL	150.00	132.58	255.00	150.00
2009	010-402-410	BLDG MAINT INSURANCE(PROPERT	1,600.00	1,568.00	1,400.00	1,900.00
2009	010-402-412	BLDG MAINT UNEMPLOYMENT EXPE	100.00	0.00	100.00	100.00
2009	010-402-420	BLDG MAINT TELEPHONE	700.00	486.82	600.00	600.00
2009	010-402-421	BLDG MAINT PAGER/MOBILE PHON	750.00	497.77	700.00	100.00
2009	010-402-450	BLDG MAINT VENDOR BLDG/GDS R	350.00	197.00	2,850.00	200.00
2009	010-402-451	BLDG MAINT VENDOR AUTO/EQ RE	550.00	533.00	550.00	350.00
2009	010-402-455	BLDG MAINT UNIFORMS	1,500.00	1,423.68	1,500.00	1,500.00
2009	010-402-457	BLDG MAINT PEST CONTROL	100.00	100.00	100.00	100.00
2009	010-402-461	BLDG MAINT EQUIPMENT RENTAL	100.00	0.00	100.00	100.00
2009	010-402-570	BLDG MAINT EQUIP/FURNITURE	17,475.00	17,085.50	100.00	100.00
2009	010-402-998	BUILDING MAINT TTL EXPENSE	262,050.00	245,659.55	256,990.00	275,015.00
2009	010-403-103	ECON DEV SECRETARY (1)	28,675.00	23,604.52	28,455.00	31,505.00
2009	010-403-140	ECON DEV PREMIUM PAY	710.00	19.13	1,000.00	1,000.00
2009	010-403-145	ECON DEV LONGEVITY PAY	720.00	720.00	10.00	10.00
2009	010-403-201	ECON DEV SOCIAL SECURITY	2,330.00	1,855.50	2,255.00	2,490.00
2009	010-403-202	ECON DEV GROUP MEDICAL	6,500.00	2,862.32	8,000.00	10,000.00
2009	010-403-203	ECON DEV RETIREMENT	3,410.00	2,395.14	3,330.00	3,645.00
2009	010-403-204	ECON DEV WORKERS COMP	100.00	64.72	100.00	100.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-403-205	ECON DEV DEATH BENEFITS	145.00	102.72	145.00	155.00
2009	010-403-208	ECON DEV NON-CASH FRINGE BEN				10.00
2009	010-403-310	ECON DEV POSTAGE	500.00	59.03	500.00	500.00
2009	010-403-311	ECON DEV OFFICE SUPPLIES	250.00	73.35	300.00	300.00
2009	010-403-312	ECON DEV COMPUTER SUPPLIES	150.00	145.85	100.00	100.00
2009	010-403-350	ECON DEV REP PTS/SUPPLIES	50.00	13.64	50.00	50.00
2009	010-403-351	ECON DEV JANITORIAL SUPPLIES	50.00	18.86	50.00	0.00
2009	010-403-400	ECON DEV DUES & PUBLICATIONS	700.00	700.00	1,500.00	1,500.00
2009	010-403-401	ECON DEV SEMINAR EXPENSE	2,000.00	1,384.83	3,200.00	1,200.00
2009	010-403-403	ECON DEV TRAINING	1,000.00	0.00	1,800.00	1,800.00
2009	010-403-404	ECON DEV CONSULTING	2,000.00	1,350.00	4,500.00	2,000.00
2009	010-403-406	ECON DEV MEDICAL (PHYSICAL)	150.00	132.58	150.00	150.00
2009	010-403-410	ECON DEV INSURANCE (PROPERTY	775.00	768.00	855.00	855.00
2009	010-403-412	ECON DEV UNEMPLOYMENT EXPENS	100.00	0.00	100.00	100.00
2009	010-403-420	ECON DEV TELEPHONE	2,000.00	1,962.35	2,675.00	2,000.00
2009	010-403-426	ECON DEV TRAVEL/PROMOTION	1,000.00	765.56	3,000.00	5,000.00
2009	010-403-430	ECON DEV ADVERTISING	5,000.00	3,144.93	250.00	3,000.00
2009	010-403-435	ECON DEV PRINTING	3,000.00	254.40	3,000.00	3,000.00
2009	010-403-440	ECON DEV UTILITIES	3,300.00	3,159.52	3,375.00	3,300.00
2009	010-403-450	ECON DEV VENDOR BLDG/GDS REP	100.00	15.00	100.00	100.00
2009	010-403-452	ECON DEV COPIER/OFF MACH MAI	100.00	0.00	100.00	100.00
2009	010-403-453	ECON DEV COMPUTER MAINTENANC	100.00	0.00	100.00	100.00
2009	010-403-461	ECON DEV EQUIP RENTAL (COPIE	1,750.00	1,728.00	1,750.00	10.00
2009	010-403-462	ECON DEV PROF SVCS (ENGR/SVY	3,300.00	2,225.00	2,800.00	5,300.00
2009	010-403-487	ECON DEV MISCELLANEOUS	500.00	28.55	1,500.00	2,000.00
2009	010-403-570	ECON DEV EQUIP/FURNITURE	3,700.00	1,050.29	600.00	100.00
2009	010-403-998	ECONOMIC DEVELOP TTL EXPENSE	74,165.00	50,603.79	75,650.00	81,480.00
2009	010-404-101	AUDITOR SALARY	52,975.00	52,970.88	54,430.00	56,510.00
2009	010-404-103	AUDITOR ASSISTANTS SALARIES(65,175.00	65,170.56	68,085.00	66,360.00
2009	010-404-140	AUDITOR PREMIUM PAY	10.00	0.00	10.00	10.00
2009	010-404-145	AUDITOR LONGEVITY PAY	1,560.00	1,560.00	1,680.00	1,020.00
2009	010-404-201	AUDITOR SOCIAL SECURITY	9,160.00	8,724.96	9,505.00	9,515.00
2009	010-404-202	AUDITOR GROUP MEDICAL	19,500.00	18,423.84	22,500.00	30,000.00
2009	010-404-203	AUDITOR RETIREMENT	13,410.00	13,020.54	14,040.00	13,925.00
2009	010-404-204	AUDITOR WORKERS COMP	300.00	254.52	150.00	150.00
2009	010-404-205	AUDITOR DEATH BENEFITS	565.00	556.62	600.00	590.00
2009	010-404-208	AUDITOR NON-CASH FRINGE BENE				10.00
2009	010-404-310	AUDITOR POSTAGE	600.00	355.29	600.00	600.00
2009	010-404-311	AUDITOR OFFICE SUPPLIES	425.00	381.60	425.00	425.00
2009	010-404-312	AUDITOR COMPUTER SUPPLIES	625.00	532.36	625.00	625.00
2009	010-404-400	AUDITOR DUES & SUBSCRIPTIONS	400.00	275.00	300.00	300.00
2009	010-404-401	AUDITOR SEMINAR EXPENSE	800.00	779.48	950.00	900.00
2009	010-404-406	AUDITOR MEDICAL (PHYSICAL)	0.00	0.00	150.00	150.00
2009	010-404-408	AUDITOR BONDS	100.00	92.50	0.00	100.00
2009	010-404-409	AUDITOR AUDIT EXPENSE	24,000.00	23,750.00	26,100.00	29,100.00
2009	010-404-412	AUDITOR UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	100.00
2009	010-404-420	AUDITOR TELEPHONE	1,500.00	1,348.71	1,650.00	1,650.00
2009	010-404-430	AUDITOR ADS/NOTICES	2,175.00	2,011.19	4,175.00	2,400.00
2009	010-404-435	AUDITOR PRINTING	100.00	0.00	0.00	100.00
2009	010-404-452	AUDITOR COPIER/ OFF MACH MAI	100.00	0.00	0.00	100.00
2009	010-404-453	AUDITOR COMPUTER MAINTENANCE	400.00	189.44	21,000.00	500.00
2009	010-404-570	AUDITOR EQUIP/FURNITURE	100.00	80.90	4,550.00	100.00
2009	010-404-998	AUDITOR TTL EXPENSE	193,980.00	190,478.39	231,525.00	215,240.00
2009	010-405-101	TREASURER SALARY	41,260.00	41,254.80	42,715.00	44,795.00
2009	010-405-103	TREASURER DEPUTY SALARY	34,065.00	34,061.04	36,670.00	39,865.00
2009	010-405-105	TREASURER PART TIME	400.00	224.00	400.00	1,500.00
2009	010-405-140	TREASURER PREMIUM PAY	10.00	0.00	10.00	10.00
2009	010-405-145	TREASURER LONGEVITY PAY	10.00	0.00	10.00	10.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-405-201	TREASURER SOCIAL SECURITY	5,795.00	5,611.15	6,110.00	6,610.00
2009	010-405-202	TREASURER GROUP MEDICAL	13,000.00	12,302.56	16,000.00	20,000.00
2009	010-405-203	TREASURER RETIREMENT	8,440.00	8,194.08	9,020.00	9,680.00
2009	010-405-204	TREASURER WORKERS COMP	100.00	73.96	100.00	110.00
2009	010-405-205	TREASURER DEATH BENEFITS	360.00	350.36	385.00	410.00
2009	010-405-205	TREASURER DEATH BENEFITS				10.00
2009	010-405-310	TREASURER POSTAGE	2,100.00	1,585.22	2,300.00	2,500.00
2009	010-405-311	TREASURER OFFICE SUPPLIES	1,000.00	470.76	1,000.00	1,000.00
2009	010-405-312	TREASURER COMPUTER SUPPLIES	250.00	143.43	250.00	250.00
2009	010-405-400	TREASURER DUES/SUBSCRIPTIONS	1,950.00	1,007.00	2,500.00	2,500.00
2009	010-405-401	TREASURER SEMINAR EXPENSE	1,250.00	1,063.86	2,000.00	2,500.00
2009	010-405-402	TREASURER ADMIN FEES	1,500.00	1,489.20	2,200.00	2,200.00
2009	010-405-406	TREASURER MEDICAL (PHYSICAL)	150.00	0.00	150.00	150.00
2009	010-405-408	TREASURER BONDS	180.00	177.50	200.00	200.00
2009	010-405-412	TREASURER UNEMPLOYMENT EXPEN	100.00	0.00	100.00	100.00
2009	010-405-420	TREASURER TELEPHONE	1,200.00	1,071.46	1,200.00	1,260.00
2009	010-405-435	TREASURER PRINTING	720.00	256.00	920.00	920.00
2009	010-405-452	TREASURER COPIER/OFF MACH MN	100.00	0.00	100.00	100.00
2009	010-405-453	TREASURER COMPUTER MAINTENAN	500.00	39.90	21,500.00	500.00
2009	010-405-570	TREASURER EQUIP/FURNITURE	50.00	0.00	1,750.00	100.00
2009	010-405-998	TREASURER TTL EXPENSE	114,490.00	109,376.28	147,590.00	137,280.00
2009	010-406-101	TAX A/C SALARY	41,260.00	41,254.80	42,715.00	44,795.00
2009	010-406-103	TAX A/C DEPUTY SALARY (3)	82,765.00	77,858.05	88,350.00	96,980.00
2009	010-406-105	TAX A/C PART TIME	600.00	0.00	100.00	100.00
2009	010-406-140	TAX A/C PREMIUM PAY	2,330.00	1,246.95	2,500.00	3,500.00
2009	010-406-145	TAX A/C LONGEVITY PAY	10.00	0.00	10.00	10.00
2009	010-406-201	TAX A/C SOCIAL SECURITY	9,740.00	8,792.42	10,150.00	11,140.00
2009	010-406-202	TAX A/C GROUP MEDICAL	26,000.00	18,347.24	32,000.00	40,000.00
2009	010-406-203	TAX A/C RETIREMENT	14,150.00	13,099.54	14,995.00	16,310.00
2009	010-406-204	TAX A/C WORKERS COMP	300.00	183.92	300.00	300.00
2009	010-406-205	TAX A/C DEATH BENEFITS	600.00	559.99	640.00	685.00
2009	010-406-208	TAX A/C NON-CASH FRINGE BENE				10.00
2009	010-406-310	TAX A/C POSTAGE	2,500.00	1,196.07	2,500.00	2,500.00
2009	010-406-311	TAX A/C OFFICE SUPPLIES	1,485.00	1,359.82	1,485.00	1,485.00
2009	010-406-312	TAX A/C COMPUTER SUPPLIES	350.00	306.46	350.00	350.00
2009	010-406-316	TAX A/C VOTER'S REGISTRATION	2,000.00	680.26	2,500.00	2,500.00
2009	010-406-400	TAX A/C DUES/SUBSCRIPTIONS	250.00	125.00	580.00	300.00
2009	010-406-401	TAX A/C SEMINAR EXPENSE	2,600.00	1,867.78	3,000.00	3,000.00
2009	010-406-406	TAX A/C MEDICAL (PHYSICAL)	300.00	265.16	150.00	150.00
2009	010-406-408	TAX A/C BONDS	380.00	0.00	0.00	450.00
2009	010-406-412	TAX A/C UNEMPLOYMENT EXPENSE	100.00	0.00	100.00	100.00
2009	010-406-420	TAX A/C TELEPHONE	2,050.00	1,735.98	2,180.00	2,400.00
2009	010-406-426	TAX A/C TRAVEL EXPENSE	25.00	0.00	25.00	25.00
2009	010-406-430	TAX A/C ADS/NOTICES	100.00	0.00	100.00	100.00
2009	010-406-434	TAX A/C CR CD FEES				1,700.00
2009	010-406-435	TAX A/C PRINTING	100.00	0.00	100.00	100.00
2009	010-406-452	TAX A/C COPIER/OFF MACH MAIN	100.00	0.00	100.00	700.00
2009	010-406-453	TAX A/C COMPUTER MAINTENANCE	100.00	79.80	500.00	500.00
2009	010-406-570	TAX A/C EQUIP/FURNITURE	2,325.00	2,269.98	4,700.00	100.00
2009	010-406-998	TAX A/C TTL EXPENSE	192,520.00	171,229.22	210,130.00	230,290.00
2009	010-407-402	CAD ADMINISTRATIVE FEES	75,000.00	73,683.16	76,000.00	125,000.00
2009	010-407-998	CENTRAL APP DIST TTL EXPENSE	75,000.00	73,683.16	76,000.00	125,000.00
2009	010-408-101	CNTY ATTY SALARY	83,040.00	83,030.96	84,490.00	86,570.00
2009	010-408-102	CNTY ATTY DA SUPPLEMENTAL	8,315.00	8,312.88	8,315.00	8,315.00
2009	010-408-103	CNTY ATTY SECRETARY SALARY	26,790.00	26,757.78	29,175.00	32,250.00
2009	010-408-105	CNTY ATTY PART TIME	1,275.00	1,116.50	2,800.00	5,000.00
2009	010-408-140	CNTY ATTY PREMIUM PAY	500.00	0.00	500.00	500.00
2009	010-408-145	CNTY ATTY LONGEVITY PAY	10.00	0.00	10.00	10.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-408-201	CNTY ATTY SOCIAL SECURITY	9,460.00	8,042.58	9,690.00	10,225.00
2009	010-408-202	CNTY ATTY GROUP MEDICAL	13,000.00	12,302.56	16,000.00	20,000.00
2009	010-408-203	CNTY ATTY RETIREMENT	13,850.00	12,846.39	14,310.00	14,970.00
2009	010-408-204	CNTY ATTY WORKERS COMP	100.00	43.60	100.00	100.00
2009	010-408-205	CNTY ATTY DEATH BENEFITS	585.00	549.18	610.00	630.00
2009	010-408-207	CNTY ATTY CELLPHONE ALLOW				360.00
2009	010-408-208	CNTY ATTY NON-CASH FRINGE BE				10.00
2009	010-408-310	CNTY ATTY POSTAGE	800.00	492.50	800.00	800.00
2009	010-408-311	CNTY ATTY OFFICE SUPPLIES	500.00	266.42	500.00	500.00
2009	010-408-312	CNTY ATTY COMPUTER SUPPLIES	350.00	139.65	350.00	350.00
2009	010-408-400	CNTY ATTY DUES/SUBSCRIPTIONS	2,600.00	2,415.86	4,000.00	3,100.00
2009	010-408-401	CNTY ATTY SEMINAR EXPENSE	2,625.00	2,243.95	1,725.00	3,000.00
2009	010-408-406	CNTY ATTY MEDICAL (PHYSICAL)	150.00	0.00	150.00	150.00
2009	010-408-408	CNTY ATTY BOND	100.00	0.00	100.00	100.00
2009	010-408-412	CNTY ATTY UNEMPLOYMENT EXPEN	525.00	515.44	250.00	250.00
2009	010-408-414	CNTY ATTY OUTSIDE EXPENSE	10,300.00	9,375.00	700.00	1,500.00
2009	010-408-419	CNTY ATTY DA OFF SUPPLEMENTA	33,500.00	33,500.00	33,500.00	33,500.00
2009	010-408-420	CNTY ATTY TELEPHONE	1,500.00	1,437.92	1,500.00	1,500.00
2009	010-408-421	CNTY ATTY PAGER/MOBILE	600.00	533.82	600.00	100.00
2009	010-408-426	CNTY ATTY TRAVEL EXPENSE	100.00	0.00	100.00	100.00
2009	010-408-430	CNTY ATTY ADS/NOTICES	100.00	0.00	100.00	100.00
2009	010-408-435	CNTY ATTY PRINTING	250.00	0.00	250.00	250.00
2009	010-408-452	CNTY ATTY COPIER/OFF MACH MN	100.00	0.00	100.00	100.00
2009	010-408-453	CNTY ATTY COMPUTER MAINTENAN	1,400.00	957.90	7,700.00	500.00
2009	010-408-461	CNTY ATTY EQUIPMENT RENTAL	1,600.00	1,500.00	1,600.00	1,600.00
2009	010-408-570	CNTY ATTY EQUIP/FURNITURE	800.00	524.39	450.00	100.00
2009	010-408-998	COUNTY ATTY TTL EXPENSE	214,825.00	206,905.28	220,475.00	226,540.00
2009	010-409-311	NON DEPT COPIER/FAX SUPPLIES	2,650.00	2,629.68	3,250.00	3,000.00
2009	010-409-312	NON DEPT COMPUTER SUPPLIES	1,850.00	1,790.98	1,750.00	2,000.00
2009	010-409-323	NON DEPT SCHOOL EVENTS EXPEN	8,000.00	4,704.50	8,000.00	8,000.00
2009	010-409-324	NON DEPT YOUTH FAIR EXPENSE	6,200.00	5,875.41	6,200.00	6,200.00
2009	010-409-400	NON DEPT DUES/SUBSCRIPTIONS	1,550.00	625.02	1,500.00	1,550.00
2009	010-409-404	NON DEPT GENERAL CONSULTING	1,500.00	1,250.00	3,500.00	1,500.00
2009	010-409-410	NON DEPT INSURANCE(PROP/G/L)	61,500.00	61,207.03	57,500.00	68,000.00
2009	010-409-418	NON DEPT BANK EXPENSE	50.00	0.00	50.00	50.00
2009	010-409-420	NON DEPT FAX/COMPUTER MODEMS	6,000.00	5,785.82	3,500.00	3,500.00
2009	010-409-426	NON DEPT TRAVEL EXPENSE	250.00	0.00	250.00	250.00
2009	010-409-440	NON DEPT UTILITIES	66,500.00	58,160.87	67,000.00	67,000.00
2009	010-409-461	NON DEPT EQUIPMENT RENTAL	8,500.00	7,832.73	8,500.00	9,500.00
2009	010-409-472	NON DEPT INDIGENT/CRIME VICT	800.00	0.00	800.00	800.00
2009	010-409-474	NON DEPT ANIMAL CONTROL	41,565.00	41,563.00	41,565.00	100.00
2009	010-409-475	NON DEPT MHMR ASSISTANCE	13,200.00	13,200.00	13,200.00	13,200.00
2009	010-409-476	NON DEPT TRANSIT SYSTEM	35,000.00	35,000.00	35,000.00	35,000.00
2009	010-409-487	NON DEPT MISCELLANEOUS	3,000.00	2,550.16	5,500.00	44,465.00
2009	010-409-998	NON DEPT TTL EXPENSE	258,115.00	242,175.20	257,115.00	264,115.00
2009	010-410-101	CNTY JUDGE SALARY	53,960.00	53,958.40	55,420.00	57,495.00
2009	010-410-103	CNTY JUDGE SECRETARY SALARY	30,380.00	30,378.60	32,475.00	35,405.00
2009	010-410-105	CNTY JUDGE PART TIME	850.00	610.75	1,500.00	1,500.00
2009	010-410-140	CNTY JUDGE PREMIUM PAY	10.00	0.00	10.00	10.00
2009	010-410-145	CNTY JUDGE LONGEVITY PAY	780.00	780.00	840.00	900.00
2009	010-410-201	CNTY JUDGE SOCIAL SECURITY	7,545.00	7,332.62	8,105.00	8,335.00
2009	010-410-202	CNTY JUDGE GROUP MEDICAL	13,000.00	12,268.54	16,000.00	20,000.00
2009	010-410-203	CNTY JUDGE RETIREMENT	10,990.00	10,629.10	11,965.00	12,205.00
2009	010-410-204	CNTY JUDGE WORKERS COMP	100.00	67.28	100.00	100.00
2009	010-410-205	CNTY JUDGE DEATH BENEFITS	465.00	454.58	510.00	515.00
2009	010-410-206	CNTY JUDGE TRAVEL ALLOWANCE	4,830.00	4,829.28	4,830.00	4,830.00
2009	010-410-208	CNTY JUDGE NON-CASH FRINGE B				10.00
2009	010-410-310	CNTY JUDGE POSTAGE	350.00	350.00	350.00	350.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-410-311	CNTY JUDGE OFFICE SUPPLIES	450.00	255.45	450.00	450.00
2009	010-410-312	CNTY JUDGE COMPUTER SUPPLIES	200.00	0.00	200.00	200.00
2009	010-410-400	CNTY JUDGE DUES/SUBSCRIPTION	850.00	567.95	875.00	1,000.00
2009	010-410-401	CNTY JUDGE SEMINAR EXPENSE	550.00	125.00	925.00	1,200.00
2009	010-410-406	CNTY JUDGE MEDICAL (PHYSICAL	150.00	0.00	150.00	150.00
2009	010-410-408	CNTY JUDGE BONDS	200.00	177.50	200.00	200.00
2009	010-410-412	CNTY JUDGE UNEMPLOYMENT EXPE	100.00	0.00	100.00	100.00
2009	010-410-420	CNTY JUDGE TELEPHONE	1,450.00	1,395.26	1,500.00	1,500.00
2009	010-410-430	CNTY JUDGE ADS/NOTICES	100.00	0.00	100.00	100.00
2009	010-410-435	CNTY JUDGE PRINTING	150.00	142.50	150.00	150.00
2009	010-410-452	CNTY JUDGE COPIER/OFF MACH M	100.00	0.00	100.00	100.00
2009	010-410-453	CNTY JUDGE COMPUTER MAINTENA	100.00	39.90	100.00	100.00
2009	010-410-570	CNTY JUDGE EQUIP/FURNITURE	950.00	848.56	1,300.00	100.00
2009	010-410-998	CNTY JUDGE TTL EXPENSE	128,610.00	125,211.27	138,255.00	147,005.00
2009	010-411-101	CLK OFF DIST/CNTY CLK SALARY	41,260.00	41,254.80	42,715.00	44,795.00
2009	010-411-103	CLK OFF DEPUTIES SALARIES (6	174,090.00	164,033.58	183,755.00	201,790.00
2009	010-411-105	CLK OFF PART TIME	1,000.00	0.00	1,000.00	1,000.00
2009	010-411-106	CLK OFF ELECTION PERSONNEL	4,800.00	4,341.50	3,050.00	4,800.00
2009	010-411-120	CLK OFF RECORDS MANAGEMENT	20,680.00	20,238.98	23,000.00	22,000.00
2009	010-411-140	CLK OFF PREMIUM PAY	3,500.00	3,465.25	5,150.00	3,800.00
2009	010-411-145	CLK OFF LONGEVITY PAY	10.00	0.00	10.00	10.00
2009	010-411-150	CLK OFF BILINGUAL PAY	900.00	600.00	900.00	600.00
2009	010-411-201	CLK OFF SOCIAL SECURITY	17,210.00	14,763.34	17,735.00	19,365.00
2009	010-411-202	CLK OFF GROUP MEDICAL	45,500.00	41,484.78	56,000.00	70,000.00
2009	010-411-203	CLK OFF RETIREMENT	25,200.00	22,701.88	26,195.00	28,350.00
2009	010-411-204	CLK OFF WORKERS COMP	750.00	390.76	750.00	750.00
2009	010-411-205	CLK OFF DEATH BENEFITS	1,060.00	970.38	1,115.00	1,190.00
2009	010-411-208	CLK OFF NON-CASH FRINGE BENE				10.00
2009	010-411-310	CLK OFF POSTAGE	3,700.00	2,963.97	4,200.00	3,800.00
2009	010-411-311	CLK OFF OFFICE SUPPLIES	3,200.00	2,877.01	5,600.00	5,600.00
2009	010-411-312	CLK OFF COMPUTER SUPPLIES	500.00	444.39	800.00	1,700.00
2009	010-411-313	CLK OFF ELECTION SUPPLIES	8,600.00	4,508.94	17,500.00	16,500.00
2009	010-411-314	CLK OFF MICROFILM/INDEXING	100.00	0.00	100.00	100.00
2009	010-411-315	CLK OFF ARCHIVAL EXPENSE	3,815.00	0.00	17,500.00	22,000.00
2009	010-411-400	CLK OFF DUES/SUBSCRIPTIONS	500.00	276.25	500.00	500.00
2009	010-411-401	CLK OFF SEMINAR EXPENSE	2,500.00	2,278.45	2,500.00	2,500.00
2009	010-411-406	CLK OFF MEDICAL (PHYSICAL)	150.00	132.58	150.00	150.00
2009	010-411-408	CLK OFF BONDS	400.00	355.00	400.00	400.00
2009	010-411-412	CLK OFFICE UNEMPLOYMENT EXPE	100.00	0.00	100.00	100.00
2009	010-411-420	CLK OFF TELEPHONE	2,000.00	1,567.25	2,000.00	2,000.00
2009	010-411-426	CLK OFF TRAVEL EXPENSE	100.00	0.00	100.00	100.00
2009	010-411-430	CLK OFF ADS/NOTICES	400.00	371.80	400.00	400.00
2009	010-411-435	CLK OFF PRINTING	300.00	186.95	300.00	300.00
2009	010-411-452	CLK OFF COPIER/OFF MACH MAIN	100.00	0.00	100.00	100.00
2009	010-411-453	CLK OFF COMPUTER MAINT	1,000.00	322.23	52,000.00	2,000.00
2009	010-411-461	CLK OFF EQUIP RENTAL (COPIER	6,500.00	6,294.28	6,000.00	6,500.00
2009	010-411-486	CLK OFF ELECTION RENT EXP	300.00	161.99	300.00	300.00
2009	010-411-570	CLK OFF EQUIP/FURNITURE	10,050.00	9,944.00	11,100.00	100.00
2009	010-411-998	CNTY/DIST CLERK TTL EXPENSE	380,275.00	346,930.34	483,025.00	463,610.00
2009	010-412-101	JUDICIAL JUDGES-10TH (3)	1,750.00	1,705.50	1,750.00	1,750.00
2009	010-412-419	JUDICIAL/DIST VISITING JDGES	2,000.00	863.08	900.00	900.00
2009	010-412-420	JUDICIAL JUDGE TELEPHONE	1,000.00	647.27	600.00	600.00
2009	010-412-998	JUDICIAL JUDGE TTL EXPENSE	4,750.00	3,215.85	3,250.00	3,250.00
2009	010-413-101	JP SALARIES (2)	47,255.00	47,252.16	50,165.00	54,325.00
2009	010-413-103	JP COORDINATOR SALARY	32,870.00	32,867.04	35,340.00	38,315.00
2009	010-413-105	JP PART TIME	8,350.00	8,225.00	6,500.00	8,000.00
2009	010-413-140	JP PREMIUM PAY	250.00	196.88	100.00	100.00
2009	010-413-145	JP LONGEVITY PAY	1,740.00	1,740.00	1,800.00	1,860.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-413-201	JP SOCIAL SECURITY	7,895.00	7,038.42	7,310.00	8,935.00
2009	010-413-202	JP GROUP MEDICAL	18,355.00	18,350.94	22,500.00	30,000.00
2009	010-413-203	JP RETIREMENT	11,555.00	11,243.06	11,570.00	13,080.00
2009	010-413-204	JP WORKERS COMP	150.00	91.32	150.00	150.00
2009	010-413-205	JP DEATH BENEFITS	485.00	480.96	525.00	550.00
2009	010-413-206	JP TRAVEL ALLOWANCE (2)	13,170.00	13,164.00	13,170.00	13,170.00
2009	010-413-207	JP CELLPHONE ALLOWANCE				720.00
2009	010-413-208	JP NON-CASH FRINGE BENEFIT				10.00
2009	010-413-310	JP POSTAGE	700.00	456.15	700.00	750.00
2009	010-413-311	JP OFFICE SUPPLIES	800.00	478.57	800.00	800.00
2009	010-413-312	JP COMPUTER SUPPLIES	600.00	435.71	600.00	600.00
2009	010-413-400	JP DUES/SUBSCRIPTIONS	500.00	375.35	500.00	500.00
2009	010-413-401	JP SEMINAR EXPENSE	1,500.00	970.95	1,000.00	1,800.00
2009	010-413-406	JP MEDICAL (PHYSICAL)	150.00	0.00	150.00	150.00
2009	010-413-408	JP BONDS	400.00	355.00	0.00	400.00
2009	010-413-412	JP UNEMPLOYMENT EXPENSE	0.00	0.00	100.00	100.00
2009	010-413-420	JP TELEPHONE	1,500.00	1,433.97	1,500.00	1,500.00
2009	010-413-421	JP MOBILE PHONE/PAGER	800.00	472.22	800.00	100.00
2009	010-413-435	JP PRINTING	100.00	0.00	100.00	100.00
2009	010-413-452	JP COPIER/OFF MACH MAINT	500.00	0.00	100.00	100.00
2009	010-413-453	JP COMPUTER MAINTENANCE	1,600.00	79.80	18,500.00	1,500.00
2009	010-413-462	JP PROFESSIONAL SVCS(LAB)	24,645.00	18,454.00	34,000.00	24,000.00
2009	010-413-570	JP EQUIP/FURNITURE	4,550.00	4,531.03	2,100.00	100.00
2009	010-413-998	JUSTICE/PEACE TTL EXPENSE	180,420.00	168,692.53	210,080.00	201,715.00
2009	010-414-101	CONSTABLE SALARIES (2)	47,255.00	47,252.16	50,165.00	54,325.00
2009	010-414-201	CONSTABLE SOCIAL SECURITY	3,620.00	3,318.28	3,840.00	4,235.00
2009	010-414-202	CONSTABLE GROUP MEDICAL	13,000.00	12,242.56	16,000.00	20,000.00
2009	010-414-203	CONSTABLE RETIREMENT	5,295.00	5,139.84	5,670.00	6,195.00
2009	010-414-205	CONSTABLE DEATH BENEFITS	225.00	219.84	245.00	260.00
2009	010-414-207	CONSTABLE CELLPHONE ALLOW				720.00
2009	010-414-208	CONSTABLE NON-CASH FRINGE BE				10.00
2009	010-414-310	CONSTABLE POSTAGE	100.00	52.37	150.00	200.00
2009	010-414-311	CONSTABLE OFFICE SUPPLIES	2,400.00	782.46	225.00	225.00
2009	010-414-312	CONSTABLE COMPUTER SUPPLIES	500.00	272.45	250.00	250.00
2009	010-414-330	CONSTABLE GAS AND OIL	1,000.00	925.86	1,500.00	1,500.00
2009	010-414-332	CONSTABLE TIRES AND TUBES	300.00	0.00	300.00	10.00
2009	010-414-338	CONSTABLE FILM RELATED	75.00	75.00	75.00	75.00
2009	010-414-351	CONSTABLE JANITORIAL SUPPLIE	285.00	283.01	285.00	285.00
2009	010-414-352	CONSTABLE AUTO/EQ REP PTS	1,400.00	101.85	1,400.00	800.00
2009	010-414-400	CONSTABLE DUES/SUBSCRIPTIONS	475.00	301.94	775.00	600.00
2009	010-414-403	CONSTABLE TRAINING	1,200.00	105.00	3,400.00	1,500.00
2009	010-414-406	CONSTABLE PHYSICAL (TRAINING	150.00	0.00	150.00	150.00
2009	010-414-408	CONSTABLE BONDS	400.00	177.50	400.00	400.00
2009	010-414-410	CONSTABLE INSURANCE(PROP/LE)	2,000.00	1,981.00	2,500.00	2,500.00
2009	010-414-420	CONSTABLE TELEPHONE	600.00	466.67	600.00	600.00
2009	010-414-421	CONSTABLE PAGER/MOBILE PHONE	1,050.00	903.66	800.00	100.00
2009	010-414-430	CONSTABLE ADS/NOTICES	50.00	0.00	50.00	50.00
2009	010-414-435	CONSTABLE PRINTING	100.00	0.00	200.00	300.00
2009	010-414-451	CONSTABLE VENDOR AUTO REPAIR	400.00	12.50	400.00	400.00
2009	010-414-453	CONSTABLE COMPUTER MAINTENAN	25.00	0.00	25.00	50.00
2009	010-414-455	CONSTABLE UNIFORMS	1,050.00	839.43	800.00	800.00
2009	010-414-459	CONSTABLE RADIO REPAIRS	150.00	0.00	150.00	150.00
2009	010-414-570	CONSTABLE EQUIP/FURNITURE	3,100.00	2,827.19	100.00	100.00
2009	010-414-998	CONSTABLES TTL EXPENSE	86,205.00	78,280.57	90,455.00	96,790.00
2009	010-415-103	JURY/COURT COORDINATOR	3,000.00	3,000.00	3,000.00	3,000.00
2009	010-415-201	JURY/COURT SOCIAL SECURITY	230.00	229.44	230.00	230.00
2009	010-415-204	JURY/COURT WORKERS COMP	120.00	0.00	120.00	120.00
2009	010-415-419	JURY/COURT/REPORTING	16,500.00	13,007.81	18,000.00	18,000.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-415-435	JURY/COURT PRINTING	500.00	0.00	500.00	500.00
2009	010-415-462	JURY/COURT PROF SVCS	2,500.00	273.12	7,900.00	7,500.00
2009	010-415-480	JURY COMMISSION	200.00	80.00	200.00	200.00
2009	010-415-481	GRAND JURORS	2,500.00	1,028.00	2,000.00	1,500.00
2009	010-415-482	DISTRICT JURORS	2,500.00	1,362.00	3,750.00	3,000.00
2009	010-415-483	COUNTY JURORS	750.00	0.00	1,750.00	1,000.00
2009	010-415-484	JP JURORS	750.00	360.00	750.00	500.00
2009	010-415-485	JURY/COURT APPOINTED ATTY	30,000.00	23,122.50	27,600.00	30,000.00
2009	010-415-487	JURY/COURT MISCELLANEOUS	500.00	0.00	300.00	500.00
2009	010-415-998	JURY/COURT TTL EXPENSE	60,050.00	42,462.87	66,100.00	66,050.00
2009	010-416-102	JUV PROB CHIEF	30,000.00	27,946.20	30,000.00	28,000.00
2009	010-416-105	JUV PROB PART TIME	140.00	0.00	10.00	10.00
2009	010-416-109	JUV PROB OFFICER	35,460.00	35,457.48	37,935.00	40,940.00
2009	010-416-145	JUV PROB LONGEVITY PAY	10.00	0.00	10.00	10.00
2009	010-416-201	JUV PROB SOCIAL SECURITY	2,770.00	2,485.50	2,905.00	3,180.00
2009	010-416-202	JUV PROB GROUP MEDICAL	6,500.00	6,121.28	8,000.00	10,000.00
2009	010-416-203	JUV PROB RETIREMENT	4,050.00	3,858.60	4,290.00	4,655.00
2009	010-416-204	JUV PROB WORKERS COMP	200.00	111.32	200.00	200.00
2009	010-416-205	JUV PROB DEATH BENEFITS	175.00	164.82	185.00	200.00
2009	010-416-207	JUV PROB CELLPHONE ALLOW				540.00
2009	010-416-208	JUV PROB NON-CASH FRINGE BEN				10.00
2009	010-416-310	JUV PROB POSTAGE	150.00	113.79	150.00	150.00
2009	010-416-311	JUV PROB OFFICE SUPPLIES	250.00	0.00	250.00	250.00
2009	010-416-312	JUV PROB COMPUTER SUPPLIES	100.00	20.76	100.00	100.00
2009	010-416-400	JUV PROB DUES/SUBSCRIPTIONS	100.00	0.00	300.00	300.00
2009	010-416-401	JUV PROB SEMINAR EXPENSE	500.00	0.00	300.00	300.00
2009	010-416-405	JUV PROB COUNSELING/MEDICAL	1,000.00	741.90	1,000.00	1,000.00
2009	010-416-406	JUV PROB MEDICAL (PHYSICAL)	150.00	0.00	150.00	150.00
2009	010-416-412	JUV PROB UNEMPLOYMENT EXPENS	100.00	0.00	100.00	100.00
2009	010-416-420	JUV PROB TELEPHONE	1,200.00	1,066.48	1,200.00	1,200.00
2009	010-416-421	JUV PROB MOBILE PHONE/PAGER	1,000.00	928.30	800.00	100.00
2009	010-416-426	JUV PROB TRAVEL EXPENSE	200.00	0.00	600.00	600.00
2009	010-416-435	JUV PROB PRINTING	100.00	0.00	100.00	100.00
2009	010-416-436	JUV PROB SHORT TERM DETENTIO	1,000.00	0.00	1,000.00	1,000.00
2009	010-416-452	JUV PROB COPIER/OFF MACH MAI	50.00	0.00	50.00	100.00
2009	010-416-453	JUV PROB COMPUTER MAINTENANC	50.00	19.95	50.00	50.00
2009	010-416-570	JUV PROB EQUIP/FURNITURE	1,000.00	341.90	100.00	100.00
2009	010-416-998	JUV PROB OFF TTL EXPENSE	86,255.00	79,378.28	89,785.00	93,345.00
2009	010-417-101	JUVENILE BOARD SALARY	17,310.00	17,307.12	19,700.00	17,310.00
2009	010-417-203	JUVENILE BOARD RETIREMENT	1,730.00	1,684.80	2,025.00	1,780.00
2009	010-417-205	JUVENILE BOARD DEATH BENEFIT	75.00	72.12	90.00	75.00
2009	010-417-206	JUVENILE BOARD-TRAVEL ALLOWA	6,000.00	6,000.00	6,000.00	6,000.00
2009	010-417-208	JUVENILE BOARD NON-CASH FRIN				10.00
2009	010-417-998	JUVENILE BOARD TTL EXPENSE	25,115.00	25,064.04	27,815.00	25,175.00
2009	010-418-103	ADULT PROB COMM SERVICE/MAIN	0.00	0.00	5,835.00	12,280.00
2009	010-418-140	ADULT PROB PREMIUM PAY	0.00	0.00	10.00	10.00
2009	010-418-145	ADULT PROB LONGEVITY PAY	0.00	0.00	10.00	10.00
2009	010-418-201	ADULT PROB SOCIAL SECURITY	0.00	0.00	830.00	945.00
2009	010-418-202	ADULT PROB GROUP MEDICAL	0.00	0.00	4,000.00	5,000.00
2009	010-418-203	ADULT PROB RETIREMENT	0.00	0.00	1,225.00	1,380.00
2009	010-418-204	ADULT PROB WORKERS COMP	0.00	0.00	150.00	150.00
2009	010-418-205	ADULT PROB DEATH BENEFITS	0.00	0.00	55.00	60.00
2009	010-418-208	ADULT PROB NON-CASH FRINGE B				10.00
2009	010-418-310	ADULT PROB POSTAGE	275.00	272.65	350.00	350.00
2009	010-418-311	ADULT PROB OFFICE SUPPLIES	100.00	17.37	100.00	10.00
2009	010-418-312	ADULT PROB COMPUTER SUPPLIES	100.00	0.00	100.00	100.00
2009	010-418-330	ADULT PROB GAS AND OIL	0.00	0.00	3,450.00	1,200.00
2009	010-418-332	ADULT PROB TIRES AND TUBES	0.00	0.00	350.00	350.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-418-334	ADULT PROB SMALL TOOLS	175.00	99.84	4,425.00	3,000.00
2009	010-418-350	ADULT PROB REP PTS/SUPPLIES	500.00	0.00	1,750.00	1,250.00
2009	010-418-351	ADULT PROB JANITORIAL SUPPLI	50.00	0.00	300.00	300.00
2009	010-418-352	ADULT PROB VEH REP PTS	100.00	0.00	600.00	400.00
2009	010-418-400	ADULT PROB DUES/SUBSCRIPTION	50.00	0.00	50.00	0.00
2009	010-418-406	ADULT PROB EMPLOYEE PHSICAL	0.00	0.00	150.00	150.00
2009	010-418-412	ADULT PROB UNEMPLOYMENT EXP	0.00	0.00	100.00	100.00
2009	010-418-420	ADULT PROB TELEPHONE	1,850.00	1,609.67	1,500.00	1,500.00
2009	010-418-451	ADULT PROB VENDOR VEH REPAIR	50.00	0.00	300.00	300.00
2009	010-418-452	ADULT PROB COPIER/OFF MACH M	50.00	0.00	50.00	500.00
2009	010-418-453	ADULT PROB COMPUTER MAINTENA	100.00	0.00	100.00	100.00
2009	010-418-570	ADULT PROB EQUIP/FURNITURE	450.00	229.99	4,200.00	100.00
2009	010-418-998	ADULT PROBATION TTL EXPENSE	3,850.00	2,229.52	29,990.00	29,555.00
2009	010-419-318	LAW BOOKS/CD'S	10,000.00	8,412.74	10,000.00	10,000.00
2009	010-419-998	LAW LIBRARY TTL EXPENSE	10,000.00	8,412.74	10,000.00	10,000.00
2009	010-420-350	COMM/AGING REP PTS/SUPPLIES	2,920.00	2,918.37	2,500.00	2,500.00
2009	010-420-402	COMM/AGING ADMIN FEES	224,660.00	224,660.00	214,815.00	214,815.00
2009	010-420-410	COMM/AGING INSURANCE(PROPERT	1,655.00	1,655.00	1,900.00	1,900.00
2009	010-420-440	COMM/AGING UTILITIES	20,520.00	20,518.69	29,000.00	29,000.00
2009	010-420-450	COMM/AGING VENDOR BLDG/GDS R	245.00	244.70	1,785.00	1,785.00
2009	010-420-998	COMMITTEE ON AGING TTL EXPEN	250,000.00	249,996.76	250,000.00	250,000.00
2009	010-422-470	CHILD WELFARE CLIENT EXPENSE	1,500.00	0.00	1,500.00	1,500.00
2009	010-422-998	CHILD WELFARE TTL EXPENSE	1,500.00	0.00	1,500.00	1,500.00
2009	010-423-402	COUNTY HEALTH OFFICER	0.00	0.00	2,400.00	2,400.00
2009	010-423-471	INDIGENT MEDICAL/PRESCRIPTIO	513,230.00	237,884.69	671,970.00	850,265.00
2009	010-423-998	HOSP/IHC TTL EXPENSE	513,230.00	237,884.69	674,370.00	852,665.00
2009	010-424-102	PERSONNEL DIRECTOR	48,130.00	48,129.12	49,590.00	51,670.00
2009	010-424-105	PERSONNEL PART TIME	1,500.00	1,232.00	1,500.00	1,500.00
2009	010-424-145	PERSONNEL OFFICE LONGEVITY P	780.00	780.00	840.00	900.00
2009	010-424-201	PERSONNEL SOCIAL SECURITY	3,980.00	3,748.38	4,095.00	4,285.00
2009	010-424-202	PERSONNEL GROUP INSURANCE	6,500.00	6,181.28	7,500.00	10,000.00
2009	010-424-203	PERSONNEL RETIREMENT	5,825.00	5,491.44	6,050.00	6,275.00
2009	010-424-204	PERSONNEL WORKERS COMP	135.00	110.44	125.00	175.00
2009	010-424-205	PERSONNEL DEATH BENEFITS	250.00	234.84	260.00	265.00
2009	010-424-206	PERSONNEL TRAVEL ALLOWANCE	1,575.00	1,574.88	1,575.00	1,575.00
2009	010-424-208	PERSONNEL NON-CASH FRINGE BE				10.00
2009	010-424-310	PERSONNEL POSTAGE	100.00	75.76	100.00	100.00
2009	010-424-311	PERSONNEL OFFICE SUPPLIES	75.00	59.92	75.00	75.00
2009	010-424-312	PERSONNEL COMPUTER SUPPLIES	100.00	0.00	100.00	100.00
2009	010-424-400	PERSONNEL DUES/SUBSCRIPTIONS	115.00	0.00	115.00	115.00
2009	010-424-401	PERSONNEL SEMINAR EXPENSE	1,850.00	1,768.13	1,850.00	1,850.00
2009	010-424-403	PERSONNEL TRAINING	100.00	28.35	325.00	275.00
2009	010-424-406	PERSONNEL MEDICAL (PHYSICAL)	50.00	0.00	65.00	450.00
2009	010-424-412	PERSONNEL UNEMPLOYMENT EXPEN	100.00	0.00	100.00	100.00
2009	010-424-420	PERSONNEL TELEPHONE	1,000.00	953.01	1,050.00	1,050.00
2009	010-424-430	PERSONNEL ADS/NOTICES	1,415.00	1,289.68	1,550.00	1,600.00
2009	010-424-435	PERSONNEL PRINTING	900.00	896.81	450.00	450.00
2009	010-424-452	PERSONNEL COPIER/MISC MAINT	50.00	44.97	50.00	50.00
2009	010-424-453	PERSONNEL COMPUTER MAINT	400.00	19.95	45.00	300.00
2009	010-424-461	PERSONNEL EQUIP RENTAL (COPI	200.00	44.97	400.00	1,000.00
2009	010-424-570	PERSONNEL EQUIP/FURNITURE	0.00	0.00	1,300.00	100.00
2009	010-424-998	PERSONNEL OFFICE TTL EXPENSE	75,130.00	72,663.93	79,700.00	84,270.00
2009	010-425-102	EXT OFF AGENTS (2)	12,000.00	11,999.76	13,000.00	13,000.00
2009	010-425-103	EXT OFF SECRETARY SALARY	26,990.00	26,988.00	29,135.00	31,540.00
2006	010-425-105	EXT OFF PART TIME				
2009	010-425-140	EXT OFF PREMIUM PAY	10.00	0.00	10.00	10.00
2009	010-425-145	EXT OFF LONGEVITY PAY	10.00	0.00	10.00	10.00
2009	010-425-201	EXT OFF SOCIAL SECURITY	3,165.00	3,083.76	3,370.00	3,490.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-425-202	EXT OFF GROUP MEDICAL	6,500.00	6,121.28	8,000.00	10,000.00
2009	010-425-203	EXT OFF RETIREMENT	3,025.00	2,935.62	3,295.00	3,540.00
2009	010-425-204	EXT OFF WORKERS COMP	100.00	57.88	100.00	100.00
2009	010-425-205	EXT OFF DEATH BENEFITS	135.00	125.58	145.00	155.00
2009	010-425-206	EXT OFF TVL ALLOWANCE (2)	7,990.00	7,981.20	7,990.00	7,990.00
2009	010-425-208	EXT OFF NON-CASH FRINGE BENE				10.00
2009	010-425-310	EXT OFF POSTAGE	100.00	56.00	100.00	100.00
2009	010-425-311	EXT OFF OFFICE SUPPLIES	625.00	409.33	565.00	625.00
2009	010-425-312	EXT OFF COMPUTER SUPPLIES	475.00	400.10	535.00	475.00
2009	010-425-317	EXT OFF HOME DEMO MATL/SUPP	0.00	0.00	200.00	200.00
2009	010-425-321	EXT OFF CNTY AGENT MATL/SUPP	350.00	302.33	200.00	800.00
2009	010-425-322	EXT OFF 4-H/EXT EVENT EXP	14,250.00	13,617.05	14,250.00	14,250.00
2009	010-425-345	EXT OFF SHOWS/FAIRS EXPENSE	525.00	451.14	1,000.00	4,000.00
2009	010-425-350	EXT OFF REP PTS/SUPPLIES	75.00	33.44	575.00	575.00
2009	010-425-351	EXT OFF JANITORIAL SUPPLIES	85.00	43.30	85.00	85.00
2009	010-425-400	EXT OFF DUES/SUBSCRIPTIONS	450.00	100.00	100.00	450.00
2009	010-425-406	EXT OFF MEDICAL (PHYSICAL)	150.00	0.00	150.00	150.00
2009	010-425-410	EXT OFF PROPERTY INSURANCE	490.00	486.00	540.00	540.00
2009	010-425-412	EXT OFF UNEMPLOYMENT EXPENSE	100.00	0.00	100.00	100.00
2009	010-425-413	EXT OFF TRAPPER EXPENSE	26,400.00	26,400.00	26,400.00	26,400.00
2009	010-425-420	EXT OFF TELEPHONE	2,000.00	1,587.71	2,350.00	2,350.00
2009	010-425-427	EXT OFF DEMO SEMINAR EXPENSE	400.00	72.00	400.00	400.00
2009	010-425-428	EXT OFF AGENT SEMINAR EXPENS	1,075.00	741.50	1,000.00	1,500.00
2009	010-425-430	EXT OFF ADVERTISING	100.00	0.00	100.00	100.00
2009	010-425-440	EXT OFF UTILITIES	2,885.00	2,031.97	3,000.00	3,000.00
2009	010-425-450	EXT OFF VENDOR BLDG REPAIR	50.00	31.00	50.00	50.00
2009	010-425-452	EXT OFF COPIER/MISC MAINT	685.00	591.49	50.00	50.00
2009	010-425-453	EXT OFF COMPUTER MAINTENANCE	0.00	0.00	50.00	50.00
2009	010-425-457	EXT OFF PEST CONTROL	90.00	60.00	90.00	90.00
2009	010-425-461	EXT OFF EQUIPMENT RENTAL (CO	50.00	0.00	2,000.00	2,000.00
2009	010-425-570	EXT OFF EQUIP/FURNITURE	1,100.00	960.00	825.00	100.00
2009	010-425-998	EXTENSION OFFICE TTL EXPENSE	112,435.00	107,667.44	119,770.00	128,285.00
2009	010-426-105	HIST COMM PART TIME	0.00	0.00	840.00	800.00
2009	010-426-113	HIST COMM CLERK	21,745.00	17,672.06	23,810.00	26,385.00
2009	010-426-140	HIST COMM PREMIUM PAY	10.00	0.00	10.00	10.00
2009	010-426-145	HIST COMM LONGEVITY PAY	10.00	0.00	10.00	10.00
2009	010-426-201	HIST COMM SOCIAL SECURITY	1,670.00	1,351.88	1,890.00	2,085.00
2009	010-426-202	HIST COMM GROUP MEDICAL	6,500.00	6,087.26	8,000.00	10,000.00
2009	010-426-203	HIST COMM RETIRMENT	2,440.00	1,938.09	2,790.00	3,050.00
2009	010-426-204	HIST COMM WORKER'S COMP	100.00	80.32	100.00	100.00
2009	010-426-205	HIST COMM DEATH BENEFITS	105.00	82.57	120.00	130.00
2009	010-426-208	HIST COMM NON-CASH FRINGE BE				10.00
2009	010-426-310	HIST COMM POSTAGE	300.00	88.25	300.00	300.00
2009	010-426-311	HIST COMM OFFICE SUPPLIES	300.00	66.16	300.00	300.00
2009	010-426-312	HIST COMM COMPUTER SUPPLIES	350.00	306.60	350.00	350.00
2009	010-426-319	HIST COMM BOOKS	175.00	0.00	300.00	300.00
2009	010-426-320	HIST COMM ARCHIVING SUPPLIES	520.00	253.53	420.00	420.00
2009	010-426-338	HIST COMM FILM/RELATED	100.00	17.07	100.00	100.00
2009	010-426-350	HIST COMM REP PTS/SUPPLIES	50.00	0.00	50.00	50.00
2009	010-426-400	HIST COMM DUES/PUBLICATIONS	165.00	163.17	165.00	165.00
2009	010-426-401	HIST COMM SEMINAR EXPENSE	100.00	0.00	1,000.00	1,000.00
2009	010-426-406	HIST COMM PHYSICAL	150.00	0.00	150.00	150.00
2009	010-426-412	HIST COMM UNEMPLOYMENT EXPEN	100.00	0.00	100.00	100.00
2009	010-426-420	HIST COMM TELEPHONE	1,000.00	599.58	1,000.00	1,000.00
2009	010-426-426	HIST COMM TRAVEL EXPENSE	100.00	0.00	100.00	100.00
2009	010-426-430	HIST COMM ADVERTISING	135.00	33.30	110.00	110.00
2009	010-426-435	HIST COMM PRINTING	100.00	0.00	100.00	100.00
2009	010-426-453	HIST COMM COMPUTER MAINTENAN	50.00	19.95	50.00	50.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-426-461	HIST COMM EQUIP RENTAL (COPI	500.00	89.96	700.00	700.00
2009	010-426-570	HIST COMM EQUIP/FURNITURE	300.00	149.99	100.00	100.00
2009	010-426-998	HISTORICAL COMM TTL EXPENSE	37,075.00	28,999.74	42,965.00	47,975.00
2009	010-427-103	DPS SECRETARY SALARY	23,185.00	23,182.26	25,400.00	28,215.00
2009	010-427-140	DPS PREMIUM PAY	100.00	8.29	100.00	100.00
2009	010-427-145	DPS LONGEVITY PAY	10.00	0.00	10.00	10.00
2009	010-427-201	DPS SOCIAL SECURITY	1,785.00	1,225.87	1,955.00	2,175.00
2009	010-427-202	DPS GROUP MEDICAL	6,500.00	6,121.28	8,000.00	10,000.00
2009	010-427-203	DPS RETIREMENT	2,610.00	2,522.88	2,885.00	3,180.00
2009	010-427-204	DPS WORKERS COMP	150.00	51.40	150.00	150.00
2009	010-427-205	DPS DEATH BENEFITS	110.00	107.80	125.00	135.00
2009	010-427-208	DPS NON-CASH FRINGE BENEFIT				10.00
2009	010-427-310	DPS POSTAGE	300.00	172.51	350.00	375.00
2009	010-427-311	DPS OFFICE SUPPLIES	500.00	268.77	500.00	500.00
2009	010-427-312	DPS COMPUTER SUPPLIES	300.00	251.13	300.00	300.00
2009	010-427-338	DPS FILM/RELATED	300.00	30.00	300.00	300.00
2009	010-427-350	DPS REP PTS/SUPPLIES	200.00	133.23	200.00	200.00
2009	010-427-351	DPS JANITORIAL SUPPLIES	200.00	145.13	200.00	200.00
2009	010-427-400	DPS DUES/SUBSCRIPTIONS	265.00	221.76	265.00	10.00
2009	010-427-406	DPS MEDICAL (PHY/SHOTS)	150.00	0.00	150.00	10.00
2009	010-427-408	DPS BONDS (NOTARY)	75.00	71.00	75.00	10.00
2009	010-427-412	DPS UNEMPLOYMENT EXPENSE	100.00	0.00	100.00	100.00
2009	010-427-420	DPS OFF TELEPHONE	2,150.00	1,818.59	2,150.00	2,150.00
2009	010-427-421	DPS/ST OFFICER MOBILE PHONE	1,000.00	534.31	1,000.00	1,000.00
2009	010-427-430	DPS ADS/NOTICES	50.00	0.00	100.00	100.00
2009	010-427-450	DPS VENDOR BLDG/GDS REPAIR	100.00	24.00	100.00	100.00
2009	010-427-452	DPS COPIER/OFF MACH MAINTENA	50.00	0.00	500.00	100.00
2009	010-427-453	DPS COMPUTER MAINTENANCE	100.00	54.94	100.00	100.00
2009	010-427-457	DPS PEST CONTROL	75.00	43.30	75.00	75.00
2009	010-427-459	DPS RADIO/RELATED REPS	100.00	0.00	100.00	200.00
2009	010-427-461	DPS EQUIPMENT RENTAL (COPIER	1,730.00	1,728.00	1,730.00	1,730.00
2009	010-427-570	DPS EQUIP/FURNITURE	4,535.00	4,528.15	1,300.00	100.00
2009	010-427-998	STATE OFFICES TTL EXPENSE	46,730.00	43,244.60	48,220.00	51,635.00
2009	010-428-101	SHERIFF SALARY	45,830.00	45,827.04	47,285.00	49,365.00
2009	010-428-102	SHERIFF CHIEF DEP/SUPV/INV(1	419,325.00	419,307.93	441,065.00	468,655.00
2009	010-428-103	SHERIFF DISPATCH/911/ADM (7)	192,785.00	167,963.37	199,100.00	216,560.00
2009	010-428-105	SHERIFF PART TIME	100.00	0.00	100.00	100.00
2009	010-428-109	SHERIFF JAILERS (10)	284,100.00	269,966.67	299,955.00	324,415.00
2009	010-428-110	SHERIFF PATROL/BAILIF (12)	426,115.00	403,682.08	452,880.00	483,415.00
2009	010-428-140	SHERIFF PREMIUM PAY	37,250.00	35,873.79	41,000.00	46,000.00
2009	010-428-145	SHERIFF LONGEVITY PAY	9,540.00	9,540.00	10,740.00	11,400.00
2009	010-428-201	SHERIFF SOCIAL SECURITY	108,585.00	96,630.48	114,920.00	123,100.00
2009	010-428-202	SHERIFF GROUP MEDICAL	260,000.00	233,165.91	327,000.00	410,000.00
2009	010-428-203	SHERIFF RETIREMENT	158,405.00	146,985.54	168,540.00	180,370.00
2009	010-428-204	SHERIFF WORKERS COMP	28,750.00	27,002.82	17,600.00	39,600.00
2009	010-428-205	SHERIFF DEATH BENEFITS	6,650.00	6,283.55	7,160.00	7,570.00
2009	010-428-207	SHERIFF CELLPHONE ALLOW				3,600.00
2009	010-428-208	SHERIFF NON-CASH FRINGE BENE				10.00
2009	010-428-310	SHERIFF POSTAGE	2,650.00	2,644.71	3,100.00	3,100.00
2009	010-428-311	SHERIFF OFFICE SUPPLIES	3,250.00	3,250.00	3,250.00	3,250.00
2009	010-428-312	SHERIFF COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
2009	010-428-330	SHERIFF GAS AND OIL	63,000.00	58,496.64	82,000.00	80,000.00
2009	010-428-332	SHERIFF TIRES AND TUBES	5,300.00	3,289.80	4,800.00	3,300.00
2009	010-428-333	SHERIFF 911 EXPENSE	9,500.00	2,236.81	10,000.00	10,000.00
2009	010-428-337	SHERIFF PRISONER FOOD EXPENS	72,500.00	58,080.42	65,000.00	75,000.00
2009	010-428-338	SHERIFF FILM/TAPES	500.00	99.81	500.00	500.00
2009	010-428-346	SHERIFF OUT/CTY PRISONER EXP	100.00	0.00	100.00	100.00
2009	010-428-350	SHERIFF REP PTS/SUPPLIES	8,450.00	6,742.37	8,450.00	8,450.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-428-351	SHERIFF JANITORIAL SUPPLIES	12,600.00	10,093.92	10,600.00	12,600.00
2009	010-428-352	SHERIFF AUTO REP PTS/SUPPLIE	7,500.00	6,915.15	7,000.00	7,000.00
2009	010-428-400	SHERIFF DUES/SUBSCRIPTIONS	2,300.00	877.90	2,300.00	2,300.00
2009	010-428-401	SHERIFF SEMINAR EXPENSE	750.00	707.08	750.00	750.00
2009	010-428-403	SHERIFF TRAINING	12,000.00	11,211.47	10,000.00	12,000.00
2009	010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	1,300.00	1,202.11	1,050.00	1,050.00
2009	010-428-407	SHERIFF PRISONER MEDICAL	25,000.00	17,635.35	39,500.00	35,000.00
2009	010-428-408	SHERIFF BONDS	650.00	447.00	650.00	650.00
2009	010-428-410	SHERIFF INSURANCE(PROP/LE)	45,250.00	44,756.00	55,000.00	60,000.00
2009	010-428-412	SHERIFF UNEMPLOYMENT EXPENSE	100.00	0.00	100.00	100.00
2009	010-428-420	SHERIFF TELEPHONE	11,700.00	7,340.40	8,700.00	11,700.00
2009	010-428-421	SHERIFF MOBILE PHONES/PAGERS	6,000.00	5,448.40	5,000.00	500.00
2009	010-428-430	SHERIFF ADS/NOTICES	200.00	160.40	100.00	100.00
2009	010-428-435	SHERIFF PRINTING	1,800.00	1,574.72	1,800.00	1,800.00
2009	010-428-440	SHERIFF UTILITIES	65,000.00	59,119.15	65,000.00	65,000.00
2009	010-428-450	SHERIFF VENDOR BLDG/GDS REP	13,800.00	7,692.31	6,300.00	13,800.00
2009	010-428-451	SHERIFF VENDOR AUTO REPAIR	4,200.00	2,854.73	4,200.00	4,200.00
2009	010-428-452	SHERIFF COPIER/MISC MAINT	100.00	0.00	100.00	100.00
2009	010-428-453	SHERIFF COMPUTER MAINTENANCE	19,405.00	18,157.00	66,000.00	20,000.00
2009	010-428-455	SHERIFF UNIFORMS	9,500.00	8,832.82	28,000.00	28,500.00
2009	010-428-457	SHERIFF PEST CONTROL	500.00	500.00	500.00	500.00
2009	010-428-459	SHERIFF RADIO/RELATED REPAIR	8,850.00	8,024.45	3,100.00	3,100.00
2009	010-428-461	SHERIFF EQUIPMENT RENTAL	4,100.00	3,528.00	4,800.00	4,800.00
2009	010-428-462	SHERIFF PROF SVCS (LAB,ETC)	4,700.00	2,970.54	4,200.00	4,200.00
2009	010-428-464	SHERIFF WRECKER SERVICE	1,500.00	1,492.00	1,250.00	1,250.00
2009	010-428-490	SHERIFF MISC PRISONER EXPENS	1,750.00	789.92	1,250.00	4,250.00
2009	010-428-570	SHERIFF EQUIP/FURNITURE	390,740.00	209,768.52	361,065.00	100.00
2009	010-428-998	SHERIFF TTL EXPENSE	2,795,980.00	2,431,169.08	2,994,860.00	2,845,210.00
2009	010-429-103	FIRE DEPT SUPERVISOR	13,105.00	13,046.95	35,170.00	37,250.00
2009	010-429-140	FIRE DEPT PREMIUM PAY	415.00	396.91	10.00	10.00
2009	010-429-145	FIRE DEPT LONGEVITY PAY	10.00	0.00	10.00	10.00
2009	010-429-201	FIRE DEPT SOCIAL SECURITY	1,025.00	1,016.68	2,695.00	2,860.00
2009	010-429-202	FIRE DEPT GROUP MEDICAL	3,015.00	3,008.28	8,000.00	10,000.00
2009	010-429-203	FIRE DEPT RETIREMENT	1,485.00	1,432.48	3,980.00	4,185.00
2009	010-429-204	FIRE DEPT WORKERS COMP	500.00	328.24	500.00	500.00
2009	010-429-205	FIRE DEPT DEATH BENEFITS	65.00	61.83	170.00	180.00
2009	010-429-208	FIRE DEPT NON-CASH FRINGE BE				10.00
2009	010-429-310	FIRE DEPT POSTAGE	75.00	64.44	100.00	50.00
2009	010-429-311	FIRE DEPT OFFICE SUPPLIES	500.00	393.31	400.00	400.00
2009	010-429-312	FIRE DEPT COMPUTER SUPPLIES	375.00	279.20	250.00	250.00
2009	010-429-330	FIRE DEPT GAS AND OIL	7,500.00	6,383.99	12,500.00	10,400.00
2009	010-429-332	FIRE DEPT TIRES AND TUBES	5,840.00	5,689.56	900.00	2,400.00
2009	010-429-344	FIRE DEPT OPERATING SUPPLIES	3,800.00	3,388.96	2,700.00	3,800.00
2009	010-429-347	FIRE DEPT DIESEL TAX	500.00	407.52	600.00	400.00
2009	010-429-350	FIRE DEPT REPAIR PTS/SUPPLIE	2,755.00	1,941.80	2,755.00	2,755.00
2009	010-429-351	FIRE DEPT JANITORIAL SUPPLIE	300.00	288.13	300.00	300.00
2009	010-429-352	FIRE DEPT AUTO/EQ PTS/SUPPLI	8,970.00	8,439.93	8,970.00	8,970.00
2009	010-429-400	FIRE DEPT DUES/SUBSCRIPTIONS	1,230.00	1,187.95	1,230.00	1,230.00
2009	010-429-403	FIRE DEPT TRAINING	4,140.00	4,018.70	3,070.00	4,370.00
2009	010-429-406	FIRE DEPT MEDICAL(SHOTS)	650.00	590.98	950.00	450.00
2009	010-429-410	FIRE DEPT INSURANCE (PROPERT	12,300.00	12,211.94	15,000.00	15,000.00
2009	010-429-411	FIRE DEPT INSURANCE (MEDICAL	16,405.00	16,403.00	19,005.00	19,005.00
2009	010-429-412	FIRE DEPT UNEMPLOYMENT EXPEN	100.00	0.00	100.00	100.00
2009	010-429-416	FIRE DEPT BONUSES/ALLOWANCES	6,540.00	6,538.00	13,025.00	14,625.00
2009	010-429-420	FIRE DEPT TELEPHONE	1,100.00	936.38	1,100.00	1,100.00
2009	010-429-421	FIRE DEPT MOBILE TELEPHONE	560.00	256.93	760.00	560.00
2009	010-429-430	FIRE DEPT ADS/NOTICES	100.00	61.74	300.00	300.00
2009	010-429-435	FIRE DEPT PRINTING	300.00	193.05	300.00	300.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-429-440	FIRE DEPT UTILITIES	14,000.00	13,237.84	18,100.00	19,000.00
2009	010-429-450	FIRE DEPT VENDOR BLDG/GDS RE	2,300.00	2,025.10	1,350.00	1,350.00
2009	010-429-451	FIRE DEPT VENDOR AUTO/EQ REP	7,900.00	6,666.17	8,900.00	8,900.00
2009	010-429-452	FIRE DEPT COPIER/MISC MAINT	100.00	0.00	100.00	100.00
2009	010-429-453	FIRE DEPT COMPUTER MAINT	500.00	454.49	500.00	500.00
2009	010-429-455	FIRE DEPARTMENT UNIFORMS	1,200.00	1,182.19	8,500.00	2,000.00
2009	010-429-457	FIRE DEPT PEST CONTROL	250.00	250.00	250.00	250.00
2009	010-429-459	FIRE DEPT RADIO/PAGER REPAIR	1,000.00	962.14	1,900.00	1,900.00
2009	010-429-461	FIRE DEPT EQUIP RENTAL	800.00	750.00	900.00	900.00
2009	010-429-462	VFD THIRD PARTY BILLING	0.00	0.00	500.00	3,000.00
2009	010-429-570	FIRE DEPT EQUIP/FURNITURE	106,075.00	105,540.02	124,760.00	100.00
2009	010-429-998	FIRE DEPT TTL EXPENSE	227,785.00	220,034.83	300,610.00	179,770.00
2009	010-430-102	RD SUPT/MAINT SALARY (1)	59,995.00	59,991.12	62,135.00	65,490.00
2009	010-430-103	RD MAINT SECRETARY SALARY	30,325.00	30,323.52	31,780.00	33,860.00
2009	010-430-104	RD MAINT MECHANIC SALARY (3)	118,500.00	118,495.50	123,880.00	130,120.00
2009	010-430-105	RD MAINT PART TIME	8,500.00	1,716.00	7,000.00	7,000.00
2009	010-430-111	RD MAINT MOW/UTIL SALARY (3.	85,090.00	72,352.61	82,435.00	89,095.00
2009	010-430-112	RD MAINT PCT 1 AND 3 (6)	186,615.00	153,918.89	181,290.00	184,975.00
2009	010-430-115	RD MAINT PART TIME PCT 1&3	100.00	0.00	100.00	100.00
2009	010-430-117	RD MAINT SIGNS SALARIES (1)	33,715.00	33,710.64	36,350.00	39,665.00
2009	010-430-118	RD MAINT WELDING/CONC SALARY	28,865.00	28,262.85	31,370.00	34,480.00
2009	010-430-134	RD MAINT PCT 2 AND 4 (5)	160,635.00	155,816.06	165,165.00	177,745.00
2009	010-430-135	RD MAINT PART TIME PCT 2&4	100.00	0.00	100.00	100.00
2009	010-430-140	RD MAINT PREMIUM PAY	7,000.00	6,382.86	7,000.00	7,000.00
2009	010-430-145	RD MAINT LONGEVITY PAY	12,810.00	12,270.00	11,760.00	12,480.00
2009	010-430-201	RD MAINT SOCIAL SECURITY	55,795.00	47,497.73	57,065.00	59,765.00
2009	010-430-202	RD MAINT GROUP MEDICAL	139,750.00	122,053.32	155,500.00	215,000.00
2009	010-430-203	RD MAINT RETIREMENT	81,680.00	73,287.79	84,295.00	87,495.00
2009	010-430-204	RD MAINT WORKERS COMP	41,500.00	19,284.48	12,700.00	44,000.00
2009	010-430-205	RD MAINT DEATH BENEFITS	3,435.00	3,131.73	3,585.00	3,675.00
2009	010-430-207	RD MAINT CELLPHONE ALLOW				1,260.00
2009	010-430-208	RD MAINT NON-CASH FRINGE BEN				10.00
2009	010-430-310	RD MAINT POSTAGE	300.00	170.79	300.00	400.00
2009	010-430-311	RD MAINT OFFICE SUPPLIES	700.00	644.87	700.00	700.00
2009	010-430-312	RD MAINT COMPUTER SUPPLIES	300.00	231.80	2,000.00	2,000.00
2009	010-430-330	RD MAINT GAS AND OIL	75,000.00	57,785.12	111,500.00	100,000.00
2009	010-430-331	RD MAINT ROAD MATERIALS	1,000.00	0.00	1,000.00	1,000.00
2009	010-430-332	RD MAINT TIRES AND TUBES	7,000.00	4,035.61	8,000.00	7,000.00
2009	010-430-333	RD MAINT SIGNS & SIGNALS	10,500.00	9,720.68	7,000.00	7,000.00
2009	010-430-334	RD MAINT SMALL TOOLS	5,000.00	4,960.04	6,000.00	6,000.00
2009	010-430-335	RD MAINT LUMBER/HARDWARE	200.00	0.00	200.00	200.00
2009	010-430-339	RD MAINT CHEMICALS/FERTILIZE	1,000.00	991.45	1,000.00	1,000.00
2009	010-430-347	RD MAINT DIESEL TAX	3,000.00	2,345.60	3,500.00	3,000.00
2009	010-430-350	RD MAINT REP PTS/SUPPLIES	17,500.00	15,913.27	12,000.00	15,000.00
2009	010-430-351	RD MAINT JANITORIAL SUPPLIES	2,250.00	2,095.74	2,000.00	3,000.00
2009	010-430-352	RD MAINT AUTO/EQ REPAIR PTS	20,000.00	17,865.25	25,500.00	20,000.00
2009	010-430-354	RD MAINT HVY EQUIP PTS	7,100.00	6,463.60	13,200.00	15,000.00
2009	010-430-400	RD MAINT DUES/SUBSCRIPTIONS	200.00	0.00	200.00	200.00
2009	010-430-401	RD MAINT SEMINAR EXPENSE	240.00	238.00	1,500.00	1,500.00
2009	010-430-406	RD MAINT MEDICAL (PHYSICAL)	600.00	397.74	600.00	600.00
2009	010-430-410	RD MAINT INSURANCE(PROPERTY)	28,090.00	26,254.50	29,000.00	29,000.00
2009	010-430-412	RD MAINT UNEMPLOYMENT EXPENS	60.00	0.00	100.00	100.00
2009	010-430-420	RD MAINT TELEPHONE	2,000.00	1,758.91	2,000.00	2,000.00
2009	010-430-421	RD MAINT MOBILE PHONE/PAGER	1,800.00	1,737.39	2,000.00	500.00
2009	010-430-426	RD MAINT TRAVEL EXPENSE	100.00	21.06	100.00	100.00
2009	010-430-435	RD MAINT PRINTING	300.00	213.50	300.00	300.00
2009	010-430-440	RD MAINT UTILITIES	19,810.00	15,436.43	16,810.00	16,810.00
2009	010-430-450	RD MAINT VENDOR BLDG/GDS REP	2,500.00	406.00	5,500.00	5,000.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-430-451	RD MAINT VENDOR AUTO/EQ REP	5,750.00	3,745.34	5,000.00	5,000.00
2009	010-430-452	RD MAINT COPIER/MISC MAINT	450.00	350.00	400.00	100.00
2009	010-430-453	RD MAINT COMPUTER MAINTENANC	250.00	59.85	250.00	250.00
2009	010-430-455	RD MAINT UNIFORMS	10,000.00	6,063.32	10,000.00	10,000.00
2009	010-430-457	RD MAINT PEST CONTROL	100.00	43.30	100.00	100.00
2009	010-430-459	RD MAINT RADIO REP/REPEATER	850.00	216.27	1,200.00	1,200.00
2009	010-430-461	RD MAINT EQUIP RENTAL	2,000.00	1,640.90	2,000.00	2,000.00
2009	010-430-462	RD MAINT PROF SVCS (SURVEY)	100.00	100.00	100.00	100.00
2009	010-430-487	RD MAINT MISCELLANEOUS	750.00	460.00	750.00	2,000.00
2009	010-430-500	RD MAINT RIGHT OF WAY PURCHA	100.00	99.70	20,000.00	100.00
2009	010-430-570	RD MAINT EQUIP/FURNITURE	180,480.00	178,641.89	460,900.00	100.00
2009	010-430-998	R&B MAINT TTL EXPENSE	1,461,790.00	1,299,603.02	1,806,220.00	1,451,675.00
2009	010-431-101	PCT 1 COMMISSIONER SALARY	32,955.00	32,952.48	34,410.00	36,490.00
2009	010-431-201	PCT I COMM SOCIAL SECURITY	3,140.00	2,838.50	3,250.00	3,425.00
2009	010-431-202	PCT 1 COMM GROUP MEDICAL	6,500.00	6,062.96	8,000.00	10,000.00
2009	010-431-203	PCT 1 COMM RETIREMENT	4,595.00	4,457.10	4,800.00	5,015.00
2009	010-431-205	PCT 1 COMM DEATH BENEFITS	195.00	190.44	205.00	215.00
2009	010-431-206	PCT 1 COMM TRAVEL ALLOWANCE	8,030.00	8,022.72	8,030.00	8,030.00
2009	010-431-208	PCT 1 COMM NON-CASH FRINGE B				10.00
2009	010-431-331	PCT 1 ROAD MATERIALS	70,295.00	41,587.83	71,045.00	81,000.00
2009	010-431-400	PCT 1 COMM DUES/SUBSCRIPTION	245.00	244.00	250.00	250.00
2009	010-431-401	PCT 1 COMM SEMINAR EXPENSE	2,185.00	1,896.07	1,500.00	1,500.00
2009	010-431-408	PCT 1 COMM BOND	200.00	0.00	200.00	200.00
2009	010-431-998	PCT I COMMISSIONER TTL EXPEN	128,340.00	98,252.10	131,690.00	146,135.00
2009	010-432-101	PCT 2 COMMISSIONER SALARY	32,955.00	32,952.48	34,410.00	36,490.00
2009	010-432-201	PCT 2 COMM SOCIAL SECURITY	3,140.00	2,998.59	3,250.00	3,420.00
2009	010-432-202	PCT 2 COMM GROUP MEDICAL	6,500.00	5,086.50	8,000.00	10,000.00
2009	010-432-203	PCT 2 COMM RETIREMENT	4,595.00	4,457.10	4,800.00	5,010.00
2009	010-432-205	PCT 2 COMM DEATH BENEFITS	195.00	190.44	205.00	215.00
2009	010-432-206	PCT 2 COMM TRAVEL ALLOWANCE	8,030.00	8,022.72	8,030.00	8,030.00
2009	010-432-208	PCT 2 COMM NON-CASH FIRNGE B				10.00
2009	010-432-331	PCT 2 ROAD MATERIALS	99,140.00	85,117.74	100,000.00	110,000.00
2009	010-432-400	PCT 2 COMM DUES/SUBSCRIPTION	245.00	244.00	250.00	250.00
2009	010-432-401	PCT 2 COMM SEMINAR EXPENSE	1,995.00	1,980.50	1,500.00	1,500.00
2009	010-432-408	PCT 2 COMM BOND	200.00	177.50	200.00	200.00
2009	010-432-998	PCT 2 COMMISSIONER TTL EXPEN	156,995.00	141,227.57	160,645.00	175,125.00
2009	010-433-101	PCT 3 COMMISSIONER SALARY	32,955.00	32,952.48	34,410.00	36,490.00
2009	010-433-201	PCT 3 COMM SOCIAL SECURITY	3,140.00	2,838.50	3,250.00	3,430.00
2009	010-433-202	PCT 3 COMM GROUP MEDICAL	6,500.00	6,121.28	8,000.00	10,000.00
2009	010-433-203	PCT 3 COMM RETIREMENT	4,595.00	4,457.10	4,800.00	5,020.00
2009	010-433-205	PCT 3 COMM DEATH BENEFITS	195.00	190.44	205.00	215.00
2009	010-433-206	PCT 3 COMM TRAVEL ALLOWANCE	8,030.00	8,022.72	8,030.00	8,030.00
2009	010-433-208	PCT 3 COMM NON-CASH FRINGE B				10.00
2009	010-433-331	PCT 3 ROAD MATERIALS	73,295.00	42,270.65	74,045.00	144,000.00
2009	010-433-400	PCT 3 COMM DUES/SUBSCRIPTION	245.00	244.00	225.00	250.00
2009	010-433-401	PCT 3 COMM SEMINAR EXPENSE	2,185.00	1,901.68	1,475.00	1,500.00
2009	010-433-408	PCT 3 COMM BOND	200.00	0.00	200.00	200.00
2009	010-433-998	PCT 3 COMMISSIONER TTL EXPEN	131,340.00	98,998.85	134,640.00	209,145.00
2009	010-434-101	PCT 4 COMMISSIONER SALARY	32,955.00	32,952.48	34,410.00	36,490.00
2009	010-434-201	PCT 4 COMM SOCIAL SECURITY	3,140.00	3,134.64	3,250.00	3,430.00
2009	010-434-202	PCT 4 COMM GROUP MEDICAL	5,750.00	97.20	8,000.00	10,000.00
2009	010-434-203	PCT 4 COMM RETIREMENT	4,595.00	4,457.10	4,800.00	5,020.00
2009	010-434-205	PCT 4 COMM DEATH BENEFITS	195.00	190.44	205.00	215.00
2009	010-434-206	PCT 4 COMM TRAVEL ALLOWANCE	8,030.00	8,022.72	8,030.00	8,030.00
2009	010-434-208	PCT 4 COMM NON-CASH FRINGE B				10.00
2009	010-434-331	PCT 4 ROAD MATERIALS	83,545.00	49,667.02	83,545.00	93,000.00
2009	010-434-400	PCT 4 COMM DUES/SUBSCRIPTION	245.00	244.00	225.00	250.00
2009	010-434-401	PCT 4 COMM SEMINAR EXPENSE	2,185.00	1,903.24	1,475.00	1,500.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-434-408	PCT 4 COMM BOND	200.00	177.50	200.00	200.00
2009	010-434-998	PCT 4 COMMISSIONER TTL EXPEN	140,840.00	100,846.34	144,140.00	158,145.00
2009	010-435-103	COMM OFF SECRETARY SALARY	26,025.00	25,978.23	28,380.00	31,340.00
2009	010-435-105	COMM OFF PART-TIME	2,200.00	840.00	2,200.00	3,000.00
2009	010-435-140	COMM OFF PREMIUM PAY	10.00	0.00	10.00	10.00
2009	010-435-145	COMM OFF LONGEVITY PAY	10.00	0.00	10.00	10.00
2009	010-435-201	COMM OFF SOCIAL SECURITY	2,170.00	1,782.96	2,345.00	2,640.00
2009	010-435-202	COMM OFF GROUP MEDICAL	6,500.00	6,121.28	8,000.00	10,000.00
2009	010-435-203	COMM OFF RETIREMENT	3,175.00	2,827.06	3,460.00	3,860.00
2009	010-435-204	COMM OFF WORKERS COMP	100.00	60.80	100.00	100.00
2009	010-435-205	COMM OFF DEATH BENEFITS	140.00	120.93	150.00	165.00
2006	010-435-206	COMM OFF TRAVEL ALLOWANCE				
2009	010-435-208	COMM OFF NON-CASH FRINGE BEN				10.00
2009	010-435-310	COMM OFF POSTAGE	500.00	116.21	500.00	500.00
2009	010-435-311	COMM OFF OFFICE SUPPLIES	550.00	264.05	550.00	550.00
2009	010-435-312	COMM OFF COMPUTER SUPPLIES	350.00	220.49	350.00	350.00
2009	010-435-400	COMM OFF DUES/SUBSCRIPTIONS	300.00	0.00	50.00	300.00
2009	010-435-401	COMM OFF SEMINAR EXPENSE	1,500.00	384.54	1,500.00	1,500.00
2009	010-435-406	COMM OFF MEDICAL (PHYSICAL)	150.00	0.00	150.00	150.00
2009	010-435-412	COMM OFF UNEMPLOYMENT EXPENS	100.00	0.00	100.00	100.00
2009	010-435-420	COMM OFF TELEPHONE	2,100.00	1,898.59	2,100.00	2,100.00
2009	010-435-430	COMM OFF ADS/NOTICES	350.00	45.79	350.00	300.00
2009	010-435-435	COMM OFF PRINTING	100.00	41.95	1,050.00	400.00
2009	010-435-452	COMM OFF COPIER/OFF MACH MAI	100.00	0.00	500.00	500.00
2009	010-435-453	COMM OFF COMPUTER MAINTENANC	200.00	99.75	200.00	200.00
2009	010-435-461	COMM OFF EQUIPMENT RENTAL	2,000.00	0.00	500.00	1,600.00
2009	010-435-570	COMM OFF EQUIP/FURNITURE	2,200.00	1,831.51	500.00	100.00
2009	010-435-998	COMM OFFICE TTL EXPENSE	50,830.00	42,634.14	53,055.00	59,785.00
2009	010-436-103	EMS DEPT PERSONNEL (6)	62,495.00	44,582.86	61,440.00	140,400.00
2009	010-436-105	EMS PART TIME	43,920.00	41,372.25	101,115.00	21,640.00
2009	010-436-140	EMS PREMIUM PAY	29,350.00	26,350.75	45,800.00	100,000.00
2009	010-436-145	EMS LONGEVITY PAY	10.00	0.00	10.00	10.00
2009	010-436-201	EMS SOCIAL SECURITY	11,530.00	8,418.28	18,390.00	20,065.00
2009	010-436-202	EMS GROUP MEDICAL	16,500.00	12,773.28	48,000.00	60,000.00
2009	010-436-203	EMS RETIREMENT	15,960.00	12,354.73	27,165.00	29,380.00
2009	010-436-204	EMS WORKERS COMP	1,900.00	1,445.83	3,400.00	7,000.00
2009	010-436-205	EMS DEATH BENEFITS	570.00	525.45	1,155.00	1,235.00
2009	010-436-208	EMS NON-CASH FRINGE BENEFIT				10.00
2009	010-436-310	EMS POSTAGE	50.00	21.36	75.00	25.00
2009	010-436-311	EMS OFFICE SUPPLIES	650.00	523.49	650.00	650.00
2009	010-436-312	EMS COMPUTER SUPPLIES	350.00	263.29	350.00	350.00
2009	010-436-330	EMS GAS AND OIL	6,450.00	5,224.38	9,800.00	10,000.00
2009	010-436-332	EMS TIRES AND TUBES	5.00	0.00	845.00	845.00
2009	010-436-336	EMS AMBULANCE SUPPLIES	17,000.00	16,558.04	17,500.00	20,000.00
2009	010-436-344	EMS OPERATING SUPPLIES	575.00	511.30	500.00	500.00
2009	010-436-347	EMS DIESEL TAX	400.00	333.48	800.00	300.00
2009	010-436-350	EMS REPAIR PTS/SUPPLIES	750.00	503.39	750.00	750.00
2009	010-436-351	EMS JANITORIAL SUPPLIES	200.00	187.58	200.00	200.00
2009	010-436-352	EMS AUTO/EQ REP PTS/SUPPLIES	1,500.00	1,383.01	1,500.00	1,500.00
2009	010-436-400	EMS DUES AND SUBSCRIPTIONS	100.00	100.00	1,400.00	1,400.00
2009	010-436-403	EMS TRAINING	4,700.00	4,399.82	6,180.00	4,700.00
2009	010-436-406	EMS MEDICAL (SHOTS)	2,000.00	1,688.10	1,500.00	1,500.00
2009	010-436-410	EMS PROPERTY INSURANCE	3,450.00	3,443.06	4,000.00	4,000.00
2009	010-436-412	EMS UNEMPLOYMENT EXPENSE	100.00	0.00	100.00	100.00
2009	010-436-420	EMS TELEPHONE	1,100.00	936.33	1,100.00	1,100.00
2009	010-436-421	EMS MOBILE TELEPHONE/PAGER	1,340.00	1,031.06	1,840.00	1,840.00
2009	010-436-430	EMS ADS/NOTICES	50.00	13.18	150.00	250.00
2009	010-436-435	EMS PRINTING	650.00	633.05	500.00	500.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-436-440	EMS UTILITIES	1,850.00	1,457.55	2,050.00	2,850.00
2009	010-436-450	EMS VENDOR BLDG/GDS REPAIR	300.00	45.75	300.00	300.00
2009	010-436-451	EMS VENDOR AUTO/EQ REPAIR	4,650.00	4,308.53	4,650.00	4,650.00
2009	010-436-452	EMS COPIER/OFF MACH REPAIR	25.00	0.00	25.00	25.00
2009	010-436-453	EMS COMPUTER MAINTENANCE	450.00	450.00	470.00	470.00
2009	010-436-455	EMS UNIFORMS	3,800.00	3,711.78	3,800.00	3,850.00
2009	010-436-457	EMS PEST CONTROL	250.00	250.00	250.00	250.00
2009	010-436-459	EMS RADIO/PAGER REPAIR	450.00	432.12	1,000.00	1,000.00
2009	010-436-461	EMS EQUIP RENTAL	800.00	800.00	1,000.00	1,000.00
2009	010-436-462	EMS THIRD PARTY BILLING	12,850.00	11,998.32	19,000.00	14,000.00
2009	010-436-570	EMS EQUIP/FURNITURE	40,430.00	40,222.35	11,720.00	100.00
2009	010-436-998	EMS TOTAL EXPENSE	289,510.00	249,253.75	400,480.00	458,745.00
2009	010-440-102	EXPO/AMPHI MGMT FEE	12,000.00	12,000.00	12,000.00	12,000.00
2009	010-440-103	EXPO/AMPHI ADMIN SALARIES (3	92,195.00	92,069.99	98,975.00	105,675.00
2009	010-440-104	EXPO/AMPHI MAINTENANCE (4)	106,845.00	106,670.22	109,565.00	124,775.00
2009	010-440-108	EXPO/AMPHI CUSTODIAL (5)	131,125.00	131,115.00	141,590.00	147,710.00
2009	010-440-140	EXPO/AMPHI PREMIUM PAY	10,300.00	7,879.93	14,300.00	14,300.00
2009	010-440-145	EXPO/AMPHI LONGEVITY PAY	1,440.00	1,440.00	1,560.00	1,680.00
2009	010-440-201	EXPO/AMPHI SOCIAL SECURITY	26,470.00	25,043.00	28,460.00	30,335.00
2009	010-440-202	EXPO/AMPHI GROUP MEDICAL	75,000.00	73,635.36	83,500.00	120,000.00
2009	010-440-203	EXPO/AMPHI RETIREMENT	38,745.00	36,907.53	42,035.00	44,410.00
2009	010-440-204	EXPO/AMPHI WORKERS COMP	7,250.00	7,208.33	4,200.00	11,000.00
2009	010-440-205	EXPO/AMPHI DEATH BENEFITS	1,635.00	1,577.45	1,790.00	1,870.00
2009	010-440-207	EXPO/AMPHI CELLPHONE ALLOW				720.00
2009	010-440-208	EXPO/AMPHI NON-CASH FRINGE B				10.00
2009	010-440-310	EXPO/AMPHI POSTAGE	4,000.00	2,691.64	2,615.00	3,600.00
2009	010-440-311	EXPO/AMPHI OFFICE SUPPLIES	1,400.00	1,200.71	1,400.00	1,400.00
2009	010-440-312	EXPO/AMPHI COMPUTER SUPPLIES	500.00	477.29	750.00	500.00
2009	010-440-330	EXPO/AMPHI GAS AND OIL	9,500.00	6,923.48	16,600.00	12,500.00
2009	010-440-332	EXPO/AMPHI TIRES AND TUBES	600.00	559.50	900.00	800.00
2009	010-440-334	EXPO/AMPHI SMALL TOOLS	1,900.00	1,477.02	1,500.00	1,500.00
2009	010-440-335	EXPO/AMPHI LUMBER/HARDWARE	900.00	26.79	1,200.00	500.00
2009	010-440-342	EXPO/AMPHI SAND/GRAVEL	100.00	0.00	400.00	100.00
2009	010-440-350	EXPO/AMPHI REP PTS/SUPPLIES	17,800.00	17,509.84	20,000.00	19,000.00
2009	010-440-351	EXPO/AMPHI JANITORIAL SUPPLI	11,000.00	10,516.75	11,000.00	11,000.00
2009	010-440-352	EXPO/AMPHI AUTO/EQ REP PTS	3,800.00	3,207.09	5,000.00	3,500.00
2009	010-440-355	EXPO/AMPHI AGRICULTURE EXPEN	56,600.00	55,324.30	83,000.00	70,000.00
2009	010-440-358	EXPO/AMPHI LIGHTING SUPPLIES	4,200.00	4,190.50	3,800.00	6,000.00
2009	010-440-400	EXPO/AMPHI DUES/SUBSCRIPTION	1,650.00	1,636.95	1,600.00	1,750.00
2009	010-440-401	EXPO/AMPHI SEMINAR EXPENSE	4,110.00	3,061.16	250.00	3,750.00
2009	010-440-406	EXPO/AMPHI MEDICAL (PHYSICAL	800.00	0.00	800.00	500.00
2009	010-440-410	EXPO/AMPHI INSURANCE(PROP/LI	43,010.00	42,952.29	38,215.00	39,000.00
2009	010-440-412	EXPO/AMPHI UNEMPLOYMENT EXPE	100.00	0.00	100.00	100.00
2009	010-440-420	EXPO/AMPHI TELEPHONE	4,500.00	4,042.18	3,400.00	3,400.00
2009	010-440-421	EXPO/AMPHI MOBILE PHONE/PAGE	0.00	0.00	0.00	0.00
2009	010-440-426	EXPO/AMPHI TRAVEL/PROMOTION	1,500.00	0.00	500.00	500.00
2009	010-440-430	EXPO/AMPHI ADVERTISING	2,500.00	1,481.88	2,500.00	2,500.00
2009	010-440-433	EXPO/AMPHI EVENT PROCUREMENT	2,350.00	1,508.00	500.00	7,500.00
2009	010-440-435	EXPO/AMPHI PRINTING	1,000.00	211.20	3,250.00	2,400.00
2009	010-440-440	EXPO/AMPHI UTILITIES	190,040.00	186,597.37	239,000.00	210,000.00
2009	010-440-450	EXPO/AMPHI VENDOR BLDG/GDS R	25,200.00	22,884.77	27,020.00	19,000.00
2009	010-440-451	EXPO/AMPHI VENDOR AUTO/EQ RE	1,200.00	521.00	1,850.00	1,000.00
2009	010-440-452	EXPO/AMPHI COPIER/MISC MAINT	300.00	0.00	300.00	300.00
2009	010-440-453	EXPO/AMPHI COMPUTER MAINT	200.00	165.95	300.00	200.00
2009	010-440-454	EXPO/AMPHI BUILDING CLEANING	30,300.00	29,712.20	38,000.00	34,000.00
2009	010-440-455	EXPO/AMPHI UNIFORMS	4,500.00	2,865.34	5,000.00	4,000.00
2009	010-440-457	EXPO/AMPHI PEST CONTROL	700.00	658.18	600.00	600.00
2009	010-440-459	EXPO/AMPHI RADIO/RELATED REP	350.00	187.00	500.00	500.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-440-461	EXPO/AMPHI EQUIPMENT RENTAL	12,500.00	11,978.66	15,500.00	15,500.00
2009	010-440-570	EXPO/AMPHI EQUIP/FURNITURE	2,500.00	2,447.23	36,635.00	100.00
2009	010-440-998	EXPO/AMPHITHEATRE TTL EXPENS	944,615.00	912,563.08	1,101,960.00	1,091,485.00
2009	010-441-102	G/C SUPERINTENDENT	55,830.00	55,674.73	57,955.00	61,050.00
2009	010-441-104	G/C MAINTENANCE (12)	263,320.00	225,950.44	278,120.00	302,275.00
2009	010-441-105	G/C PART TIME	78,200.00	69,677.13	98,200.00	100,000.00
2009	010-441-140	G/C PREMIUM PAY	6,500.00	4,167.54	7,000.00	7,000.00
2009	010-441-145	G/C LONGEVITY PAY	2,100.00	2,100.00	2,280.00	2,460.00
2009	010-441-201	G/C SOCIAL SECURITY	31,235.00	25,999.84	36,115.00	36,460.00
2009	010-441-202	G/C GROUP MEDICAL	71,500.00	61,079.55	104,000.00	110,000.00
2009	010-441-203	G/C RETIREMENT	45,725.00	38,863.30	53,345.00	53,375.00
2009	010-441-204	G/C WORKERS COMP	7,500.00	5,885.20	12,500.00	12,500.00
2009	010-441-205	G/C DEATH BENEFITS	1,925.00	1,660.98	2,270.00	2,240.00
2009	010-441-207	G/C CELLPHONE ALLOW				1,260.00
2009	010-441-208	G/C NON-CASH FRINGE BENEFIT				10.00
2009	010-441-310	G/C POSTAGE	100.00	-0.11	100.00	100.00
2009	010-441-311	G/C OFFICE SUPPLIES	400.00	263.61	400.00	400.00
2009	010-441-312	G/C COMPUTER SUPPLIES	250.00	242.22	250.00	250.00
2009	010-441-330	G/C GAS AND OIL	30,000.00	25,300.18	54,000.00	40,000.00
2009	010-441-332	G/C TIRES AND TUBES	2,500.00	1,346.52	2,500.00	2,500.00
2009	010-441-334	G/C SMALL TOOLS	1,500.00	889.18	1,500.00	1,500.00
2009	010-441-339	G/C CHEMICALS/FERTILIZERS	87,800.00	77,975.84	89,600.00	100,000.00
2009	010-441-340	G/C SEED AND SOD	5,000.00	2,750.84	7,000.00	5,000.00
2009	010-441-341	G/C LANDSCAPING	1,800.00	0.00	2,000.00	2,000.00
2009	010-441-342	G/C SAND AND GRAVEL	20,000.00	15,526.85	20,000.00	20,000.00
2009	010-441-343	G/C IRRIGATION RIGHTS	100.00	0.00	100.00	100.00
2009	010-441-344	G/C OPERATING SUPPLIES	9,000.00	8,732.79	6,000.00	6,000.00
2009	010-441-350	G/C REPAIR PTS/SUPPLIES	9,500.00	7,272.16	9,500.00	9,500.00
2009	010-441-351	G/C JANITORIAL SUPPLIES	1,700.00	1,510.07	2,500.00	2,000.00
2009	010-441-352	G/C PU/TRK REP PTS/SUPPLIES	500.00	12.52	500.00	500.00
2009	010-441-353	G/C IRRIGATION PTS	85,000.00	81,100.94	69,500.00	50,000.00
2009	010-441-400	G/C DUES/SUBSCRIPTIONS	2,000.00	944.95	2,000.00	2,000.00
2009	010-441-401	G/C SEMINAR EXPENSE	2,800.00	1,735.72	3,000.00	3,000.00
2009	010-441-403	G/C TRAINING	200.00	27.00	200.00	200.00
2009	010-441-404	G/C CONSULTING FEES	1,600.00	1,600.00	1,700.00	1,700.00
2009	010-441-406	G/C MEDICAL (PHYSICAL)	3,300.00	2,784.18	2,800.00	2,800.00
2009	010-441-410	G/C INSURANCE(PROPERTY/LIAB)	8,000.00	6,948.50	11,000.00	11,000.00
2009	010-441-412	G/C UNEMPLOYMENT EXPENSE	2,800.00	1,781.78	2,800.00	100.00
2009	010-441-420	G/C MAINT TELEPHONE	1,700.00	1,150.60	1,700.00	1,700.00
2009	010-441-421	G/C MOBILE PHONE	1,500.00	1,146.13	1,500.00	100.00
2009	010-441-426	G/C TRAVEL EXPENSE	300.00	0.00	300.00	300.00
2009	010-441-430	G/C ADVERTISING (EMPLOYEES)	100.00	0.00	100.00	100.00
2009	010-441-440	G/C UTILITIES	93,000.00	87,110.56	91,000.00	91,000.00
2009	010-441-450	G/C VENDOR BLDG/GDS REPAIR	1,000.00	808.64	1,000.00	1,000.00
2009	010-441-451	G/C VENDOR AUTO/EQ REPAIR	200.00	12.50	200.00	200.00
2009	010-441-453	G/C COMPUTER MAINTENANCE	200.00	99.83	700.00	200.00
2009	010-441-455	G/C UNIFORMS	6,000.00	4,357.75	6,000.00	6,000.00
2009	010-441-457	G/C PEST CONTROL	100.00	0.00	200.00	1,500.00
2009	010-441-459	G/C RADIO REPAIRS	100.00	0.00	100.00	100.00
2009	010-441-461	G/C EQUIPMENT RENTAL	3,000.00	1,485.00	5,000.00	3,000.00
2009	010-441-570	G/C EQUIP/FURNITURE	120,390.00	115,582.06	122,620.00	100.00
2009	010-441-998	GOLF COURSE TTL EXPENSE	1,067,275.00	941,557.52	1,171,155.00	1,054,580.00
2009	010-442-311	PRO SHOP OFFICE SUPPLIES	150.00	0.00	200.00	200.00
2009	010-442-312	PRO SHOP COMPUTER SUPPLIES	250.00	162.50	250.00	250.00
2009	010-442-344	PRO SHOP OPERATING SUPPLIES	600.00	502.05	600.00	600.00
2009	010-442-350	PRO SHOP REPAIR PTS/SUPPLIES	1,000.00	343.41	2,500.00	1,000.00
2009	010-442-352	PRO SHOP CART REP PTS/SUPPLI	8,500.00	7,395.14	5,500.00	4,500.00
2009	010-442-404	PRO SHOP CONSULTING	50.00	0.00	50.00	50.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-442-410	PRO SHOP INSURANCE (PROPERTY	4,000.00	3,810.00	9,000.00	9,000.00
2009	010-442-420	PRO SHOP TELEPHONE	2,800.00	2,253.22	3,800.00	3,800.00
2009	010-442-430	PRO SHOP/G/C ADVERTISING	6,750.00	6,480.02	9,000.00	9,000.00
2009	010-442-434	PRO SHOP CR/CD FEES	15,980.00	14,644.50	18,000.00	18,000.00
2009	010-442-435	PRO SHOP PRINTING	2,800.00	2,578.17	4,000.00	4,000.00
2009	010-442-440	PRO SHOP UTILITIES	39,750.00	38,127.15	42,500.00	45,000.00
2009	010-442-450	PRO SHOP VENDOR BLDG/GDS REP	4,700.00	3,825.21	4,700.00	4,700.00
2009	010-442-452	PRO SHOP COPIER/MISC MAINT	200.00	0.00	200.00	200.00
2009	010-442-453	PRO SHOP COMPUTER MAINTENANC	3,095.00	3,074.80	3,500.00	3,500.00
2009	010-442-457	PRO SHOP PEST CONTROL	425.00	225.00	275.00	275.00
2009	010-442-461	PRO SHOP EQUIPMENT RENTAL	9,250.00	7,305.00	7,000.00	7,000.00
2009	010-442-570	PRO SHOP EQUIPMENT/FURNITURE	6,300.00	5,287.00	205,100.00	100.00
2009	010-442-998	PRO SHOP TTL EXPENSE	106,600.00	96,013.17	316,175.00	111,175.00
2009	010-443-104	LANDSCAPE/PARKS MAINT (2)	38,155.00	38,049.07	48,515.00	53,725.00
2009	010-443-105	LANDSCAPE/PARKS PART TIME	12,500.00	9,131.50	13,000.00	13,000.00
2009	010-443-140	LANDSCAPE/PARKS PREMIUM PAY	1,700.00	24.35	1,700.00	1,000.00
2009	010-443-145	LANDSCAPE/PARKS LONGEVITY PA	450.00	450.00	10.00	10.00
2009	010-443-201	LANDSCAPE/PARKS SOCIAL SEC	4,120.00	3,523.59	4,840.00	5,230.00
2009	010-443-202	LANDSCAPE/PARKS GROUP MEDICA	9,750.00	9,159.56	16,000.00	20,000.00
2009	010-443-203	LANDSCAPE/PARKS RETIREMENT	6,030.00	5,142.31	7,145.00	7,655.00
2009	010-443-204	LANDSCAPE/PARKS WORKERS COMP	1,800.00	1,734.81	1,500.00	1,500.00
2009	010-443-205	LANDSCAPE/PARKS DEATH BENEFI	255.00	220.14	305.00	325.00
2009	010-443-208	LANDSCAPE/PARKS NON-CASH FRI				10.00
2009	010-443-330	LANDSCAPE/PARKS GAS & OIL	3,500.00	3,435.58	4,500.00	6,500.00
2009	010-443-332	LANDSCAPE/PARKS TIRES & TUBE	500.00	0.00	500.00	500.00
2009	010-443-339	LANDSCAPE/PARKS CHEMICALS/FE	3,300.00	107.80	3,500.00	3,500.00
2009	010-443-340	LANDSCAPE/PARKS SEED AND SOD	1,400.00	944.00	1,400.00	1,400.00
2009	010-443-341	LANDSCAPE/PARKS LANDSCAPING	2,275.00	2,112.62	3,000.00	2,000.00
2009	010-443-344	LANDSCAPE/PARKS OPERATING EX	100.00	0.00	100.00	100.00
2009	010-443-350	LANDSCAPE/PARKS REP PTS/SUPP	5,000.00	4,047.83	5,000.00	5,000.00
2009	010-443-351	LANDSCAPE/PARKS JANITORIAL S	500.00	498.70	1,000.00	500.00
2009	010-443-352	LANDSCAPE/PARKS AUTO/EQ REP	500.00	190.69	500.00	500.00
2009	010-443-353	LANDSCAPE/PARKS IRRIGATION P	2,000.00	1,715.59	2,000.00	2,000.00
2009	010-443-406	LANDSCAPE/PARKS MEDICAL (PHY	750.00	530.32	750.00	750.00
2009	010-443-410	LANDSCAPE/PARKS INSURANCE	1,295.00	1,290.00	1,425.00	1,425.00
2009	010-443-412	LANDSCAPE/PARKS UNEMPLOYMENT	200.00	0.00	100.00	100.00
2009	010-443-440	LANDSCAPE/PARKS UTILITIES	18,455.00	13,007.04	17,500.00	20,000.00
2009	010-443-450	LANDSCAPE/PARKS VENDOR GDS R	600.00	0.00	600.00	600.00
2009	010-443-451	LANDSCAPE/PARKS VENDOR AUTO	550.00	12.50	100.00	100.00
2009	010-443-455	LANDSCAPE/PARKS UNIFORMS	375.00	341.05	825.00	825.00
2009	010-443-457	LANDSCAPE/PARKS PEST CONTROL	1,200.00	885.57	1,000.00	1,000.00
2009	010-443-461	LANDSCAPE/PARKS EQUIP RENTAL	100.00	0.00	500.00	500.00
2009	010-443-570	LANDSCAPE/PARKS EQUIP/FURNIT	11,405.00	11,301.00	1,100.00	100.00
2009	010-443-998	LANDSCAPE/PARKS TTL EXPENSE	128,765.00	107,855.62	138,415.00	149,855.00
2009	010-444-104	G/C MAINT EQUIP MECHANIC (2)	53,430.00	53,424.48	58,050.00	63,815.00
2009	010-444-105	G/C MAINT EQUIP PART TIME	100.00	0.00	100.00	100.00
2009	010-444-140	G/C MAINT EQUIP PREMIUM PAY	1,500.00	575.30	2,000.00	3,000.00
2009	010-444-145	G/C MAINT EQUIP LONGEVITY PA	900.00	900.00	960.00	1,020.00
2009	010-444-201	G/C MAINT EQUIP SOCIAL SECUR	4,210.00	3,956.20	4,675.00	5,235.00
2009	010-444-202	G/C MAINT EQUIP GROUP MEDICA	12,300.00	12,242.56	16,000.00	20,000.00
2009	010-444-203	G/C MAINT EQUIP RETIRMENT	6,160.00	6,015.23	6,910.00	7,660.00
2009	010-444-204	G/C MAINT EQUIP WORKER'S COM	1,600.00	1,033.54	1,600.00	1,600.00
2009	010-444-205	G/C MAINT EQUIP DEATH BENEFI	260.00	257.04	295.00	325.00
2009	010-444-208	G/C MAINT EQUIP NON-CASH FRI				10.00
2009	010-444-330	G/C MAINT EQUIP GAS/OIL	250.00	0.00	250.00	250.00
2009	010-444-332	G/C MAINT EQUIP TIRES/TUBES	100.00	0.00	100.00	100.00
2009	010-444-334	G/C MAINT EQUIP SMALL TOOLS	3,000.00	2,941.76	4,000.00	4,000.00
2009	010-444-350	G/C MAINT EQUIP REP PTS/SUPP	58,650.00	38,622.65	58,750.00	62,000.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-444-351	G/C MAINT EQUIP JANITORIAL S	750.00	690.62	850.00	750.00
2009	010-444-352	G/C MAINT EQUIP VEH REP PTS	200.00	182.32	200.00	200.00
2009	010-444-403	G/C MAINT EQUIP TRAINING	100.00	0.00	100.00	100.00
2009	010-444-406	G/C MAINT EQUIP MEDICAL (PHY	150.00	0.00	150.00	150.00
2009	010-444-410	G/C MAINT EQUIP INSURANCE	825.00	366.00	825.00	675.00
2009	010-444-412	G/C MAINT EQUIP UNEMPLOYMENT	100.00	0.00	1,100.00	100.00
2009	010-444-451	G/C MAINT EQUIP VENDOR EQ RE	2,500.00	1,084.90	2,500.00	2,500.00
2009	010-444-455	G/C MAINT EQUIP UNIFORMS	1,200.00	682.79	1,200.00	1,200.00
2009	010-444-570	G/C MAINT EQUIP FURNITURE/EQ	800.00	399.00	100.00	100.00
2009	010-444-998	G/C MAINT EQUIP TTL EXPENSE	149,085.00	123,374.39	160,715.00	174,890.00
2009	010-446-103	GENEALOGY LIBRARIAN	32,845.00	32,841.12	34,300.00	36,400.00
2009	010-446-113	GENEALOGY CLERK SALARY	22,405.00	22,400.34	24,305.00	26,805.00
2009	010-446-140	GENEALOGY PREMIUM PAY	55.00	40.22	10.00	10.00
2009	010-446-145	GENEALOGY LONGEVITY PAY	660.00	660.00	720.00	780.00
2009	010-446-201	GENEALOGY SOCIAL SECURITY	4,280.00	4,047.69	4,540.00	4,915.00
2009	010-446-202	GENEALOGY GROUP MEDICAL	12,955.00	12,302.56	15,800.00	20,000.00
2009	010-446-203	GENEALOGY RETIREMENT	6,265.00	6,085.41	6,705.00	7,200.00
2009	010-446-204	GENEALOGY WORKERS COMP	300.00	199.80	300.00	300.00
2009	010-446-205	GENEALOGY DEATH BENEFITS	270.00	260.10	285.00	305.00
2009	010-446-208	GENEALOGY NON-CASH FRINGE BE				10.00
2009	010-446-310	GENEALOGY POSTAGE	100.00	33.89	100.00	100.00
2009	010-446-311	GENEALOGY OFFICE SUPPLIES	1,000.00	903.91	1,000.00	1,000.00
2009	010-446-312	GENEALOGY COMPUTER SUPPLIES	300.00	79.99	300.00	500.00
2009	010-446-314	GENEALOGY MICROFILM	2,000.00	1,950.00	2,000.00	2,000.00
2009	010-446-315	GENEALOGY BOOK BINDING/REPAI	1,000.00	999.98	1,000.00	1,000.00
2009	010-446-319	GENEALOGY BOOKS/TAPES	5,000.00	4,990.68	5,000.00	7,000.00
2009	010-446-320	GENEALOGY OPERATING SUPPLIES	500.00	493.35	500.00	1,000.00
2009	010-446-350	GENEALOGY REP PTS/SUPPLIES	225.00	48.22	225.00	250.00
2009	010-446-351	GENEALOGY JANITORIAL SUPPLIE	330.00	272.44	350.00	350.00
2009	010-446-400	GENEALOGY DUES & SUBSCRIPTIO	100.00	0.00	300.00	700.00
2009	010-446-401	GENEALOGY SEMINAR EXPENSE	20.00	13.50	0.00	100.00
2009	010-446-406	GENEALOGY EMPLOYEE PHYSICAL	150.00	0.00	125.00	150.00
2009	010-446-410	GENEALOGY INSURANCE(PROPERTY	1,165.00	1,161.00	1,085.00	1,285.00
2009	010-446-412	GENEALOGY UNEMPLOYMENT EXPEN	100.00	0.00	100.00	100.00
2009	010-446-420	GENEALOGY TELEPHONE	1,000.00	920.52	1,050.00	1,000.00
2009	010-446-426	GENEALOGY TRAVEL EXPENSE	0.00	0.00	0.00	100.00
2009	010-446-435	GENEALOGY PRINTING	100.00	0.00	100.00	100.00
2009	010-446-440	GENEALOGY UTILITIES	7,735.00	6,786.38	7,735.00	7,735.00
2009	010-446-450	GENEALOGY VENDOR BLDG REPAIR	425.00	350.00	325.00	350.00
2009	010-446-452	GENEALOGY COPIER/OFF MACH MN	0.00	0.00	475.00	475.00
2009	010-446-453	GENEALOGY COMPUTER MAINTENAN	100.00	39.90	100.00	100.00
2009	010-446-457	GENEALOGY PEST CONTROL	0.00	0.00	0.00	75.00
2009	010-446-461	GENEALOGY EQUIPMENT RENTAL	2,620.00	2,571.17	2,475.00	2,600.00
2009	010-446-570	GENEALOGY EQUIP/FURNITURE	55.00	54.11	100.00	100.00
2009	010-446-998	GENEALOGY/LEMENS TTL EXPENSE	104,060.00	100,506.28	111,410.00	124,895.00
2009	010-447-350	COMM CENTER REP PTS/SUPPLIES	300.00	65.43	300.00	300.00
2009	010-447-351	COMM CENTER JANITORIAL SUPPL	300.00	259.68	300.00	300.00
2009	010-447-410	COMM CENTER INSURANCE (PROP)	685.00	681.00	755.00	755.00
2009	010-447-440	COMM CENTER UTILITIES	6,340.00	3,246.97	6,340.00	6,145.00
2009	010-447-450	COMM CENTER VENDOR BLDG REPA	100.00	0.00	100.00	100.00
2009	010-447-457	COMM CENTER PEST CONTROL	300.00	300.00	300.00	300.00
2009	010-447-570	COMM CENTER EQUIP/FURNITURE	100.00	0.00	100.00	100.00
2009	010-447-998	COMM CENTER TTL EXPENSE	8,125.00	4,553.08	8,195.00	8,000.00
2009	010-448-102	MIS DIRECTOR SALARY	63,340.00	63,336.00	64,795.00	66,875.00
2009	010-448-103	MIS ASSISTANT SALARY	28,690.00	25,212.30	31,025.00	34,130.00
2009	010-448-105	MIS PART TIME	10.00	0.00	10.00	10.00
2009	010-448-145	MIS LONGEVITY PAY	10.00	0.00	600.00	660.00
2009	010-448-201	MIS SOCIAL SECURITY	7,045.00	6,378.12	7,380.00	7,825.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	010-448-202	MIS GROUP MEDICAL	12,050.00	11,265.38	16,000.00	20,000.00
2009	010-448-203	MIS RETIREMENT	10,310.00	9,654.01	10,900.00	11,455.00
2009	010-448-204	MIS WORKER'S COMPENSATION	815.00	807.48	900.00	900.00
2009	010-448-205	MIS DEATH BENEFITS	435.00	412.25	465.00	485.00
2009	010-448-207	MIS CELLPHONE ALLOW				540.00
2009	010-448-208	MIS NON-CASH FRINGE BENEFIT				10.00
2009	010-448-310	MIS POSTAGE	50.00	28.00	100.00	100.00
2009	010-448-311	MIS OFFICE SUPPLIES	100.00	27.74	200.00	200.00
2009	010-448-312	MIS COMPUTER SUPPLIES	200.00	164.92	400.00	400.00
2009	010-448-334	MIS SMALL TOOLS	75.00	67.46	400.00	400.00
2009	010-448-400	MIS DUES/SUBSCRIPTIONS	450.00	279.95	600.00	600.00
2009	010-448-401	MIS SEMINAR EXPENSE	550.00	430.07	1,200.00	2,500.00
2009	010-448-406	MIS MEDICAL (PHYSICAL)	150.00	132.58	150.00	150.00
2009	010-448-420	MIS TELEPHONE	2,000.00	1,640.70	2,000.00	2,000.00
2009	010-448-421	MIS MOBILE PHONE/PAGER	2,000.00	1,008.22	2,000.00	100.00
2009	010-448-426	MIS TRAVEL EXPENSE	475.00	382.70	1,200.00	2,500.00
2009	010-448-452	MIS COPIER/OFF MACH MAINT	100.00	0.00	100.00	100.00
2009	010-448-453	MIS COMPUTER MAINTENANCE	5,600.00	5,387.16	22,650.00	10,500.00
2009	010-448-461	MIS EQUIPMENT RENTAL	100.00	0.00	100.00	100.00
2009	010-448-570	MIS EQUIPMENT/FURNITURE	6,500.00	6,117.60	19,350.00	100.00
2009	010-448-998	MIS TTL EXPENSE	141,055.00	132,732.64	182,525.00	162,640.00
2009	010-450-530	CAPITAL IMPS GOLF COURSE	40,000.00	37,983.73	2,450,000.00	5,400.00
2009	010-450-531	CAPITAL IMPS AMPHITHEATRE	15,000.00	14,499.71	18,125.00	4,600.00
2009	010-450-533	FIRE DEPT CAPITAL	10,100.00	10,099.10	8,000.00	5,000.00
2009	010-450-534	CAPITAL IMPS COMMUNITY CENTE	2,000.00	1,772.14	5,000.00	2,000.00
2009	010-450-535	CAPITAL IMP LIBRARY	1,000.00	0.00	25,000.00	25,000.00
2009	010-450-538	CAPITAL IMP EXPO	68,000.00	41,618.49	600,800.00	145,000.00
2009	010-450-541	CAPITAL IMPS ROAD MAINT				30,000.00
2009	010-450-543	CAPITAL IMPS SHERIFF OFFICE	9,500.00	9,500.00	100,000.00	10,000.00
2009	010-450-544	CAPITAL IMPS HERITAGE CTR	16,250.00	16,240.11	20,000.00	20,000.00
2009	010-450-545	ANNEX CAPITAL	219,940.00	38,496.59	1,000,000.00	20,000.00
2009	010-450-548	COUNTY PARKS/GROUNDS CAPITAL	5,000.00	341.50	120,000.00	10,000.00
2009	010-450-551	CAPITAL IMPS HOSPITAL	840,000.00	834,546.32	0.00	0.00
2009	010-450-552	CAPITAL IMPS CITY STREETS	150,000.00	48,670.34	120,000.00	0.00
2009	010-450-554	CAPITAL IMPS AUCTION BLDG	1,000.00	0.00	5,000.00	5,000.00
2009	010-450-559	CAPITAL IMP SR CIT CENTER	4,000.00	0.00	50,000.00	50,000.00
2009	010-450-570	CAP IMP EQUIP/FURNITURE	0.00	0.00	66,800.00	888,000.00
2009	010-450-591	CAP IMP ECON DEV UTIL/ST CON	5,000.00	2,843.50	5,000.00	50,000.00
2009	010-450-592	CAP IMP ECON DEV BLDGS CONST	0.00	0.00	5,000.00	450,000.00
2009	010-450-998	CAPITAL IMPROVEMENTS TTL EXP	1,386,790.00	1,056,611.53	4,598,725.00	1,720,000.00
2009	010-999-999	TOTAL EXPENDITURES	13,085,000.00	11,333,887.63	18,097,880.00	14,731,060.00
2009	015-360-000	INTEREST INCOME	200.00	390.18	400.00	400.00
2009	015-367-300	STATE LATERAL ROAD REVENUES	9,500.00	9,442.00	9,500.00	9,500.00
2009	015-399-999	TOTAL REVENUES	9,700.00	9,832.18	9,900.00	9,900.00
2009	015-431-331	RD MATL-LAT RD PCT I	2,400.00	2,331.20	3,250.00	2,375.00
2009	015-431-998	LATERAL ROAD TTL EXPENDITURE	2,400.00	2,331.20	3,250.00	2,375.00
2009	015-432-331	RD MATL- LAT RD PCT II	2,400.00	2,331.21	3,250.00	2,375.00
2009	015-432-998	LATERAL RD TTL EXPENDITURES	2,400.00	2,331.21	3,250.00	2,375.00
2009	015-433-331	RD MATL-LAT RD PCT III	2,400.00	2,331.22	3,250.00	2,375.00
2009	015-433-998	LATERAL ROAD TTL EXPENDITURE	2,400.00	2,331.22	3,250.00	2,375.00
2009	015-434-331	RD MATL-LAT RD PCT IV	2,400.00	2,331.22	3,250.00	2,375.00
2009	015-434-998	LATERAL ROAD TTL EXPENDITURE	2,400.00	2,331.22	3,250.00	2,375.00
2009	015-999-999	TOTAL EXPENDITURES	9,600.00	9,324.85	13,000.00	9,500.00
2009	018-340-910	FORFEITURE PROCEEDS	10,000.00	6,033.83	10,000.00	5,000.00
2009	018-360-000	INTEREST	1,000.00	4,193.34	2,000.00	1,500.00
2009	018-399-999	TOTAL REVENUES	11,000.00	10,227.17	12,000.00	6,500.00
2009	018-428-572	DEPT EQUIP	50,000.00	17,488.97	70,000.00	25,000.00
2009	018-428-998	TOTAL EXPENSE	50,000.00	17,488.97	70,000.00	25,000.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	018-999-999	TOTAL EXPENDITURES	50,000.00	17,488.97	70,000.00	25,000.00
2009	060-360-000	INTEREST INCOME	100.00	959.43	800.00	500.00
2009	060-368-300	JUVENILE TJPC STATE AID	13,445.00	17,034.00	20,440.00	20,440.00
2009	060-368-600	JUVENILE COMMUNITY CORR GRAN	17,124.00	14,270.00	17,125.00	17,125.00
2009	060-368-900	JUVENILE IV-E/MISC STATE FUN	6,890.00	15,519.31	100.00	1,750.00
2009	060-399-999	TOTAL REVENUES	37,559.00	47,782.74	38,465.00	39,815.00
2009	060-645-101	SALARY ADJUSTMENT (Z)	2,850.00	2,850.00	2,850.00	2,850.00
2009	060-645-102	SALARY/FRINGE (G) PROG SANCT	4,041.00	4,041.00	4,041.00	4,041.00
2009	060-645-352	MISC OFF SUPPLIES (A)	2,105.00	719.65	2,105.00	2,105.00
2009	060-645-401	SEMINAR TRAVEL (A)	2,155.00	1,188.08	2,155.00	2,155.00
2009	060-645-405	COUNS/DRUG TESTS (A) NON RES	3,800.00	1,716.30	3,800.00	3,800.00
2009	060-645-409	AUDIT (A) OPERATING EXP	1,500.00	1,500.00	1,500.00	1,620.00
2009	060-645-426	LOCAL TRAVEL (A)	800.00	3,067.13	800.00	800.00
2009	060-645-433	JUVENILE DETENTION (Y) RESID	3,190.00	6,547.00	3,190.00	3,190.00
2009	060-645-436	SECURE PLACEMENT (Y)	17,124.00	0.00	17,124.00	17,124.00
2009	060-645-487	MISCELLANEOUS	0.00	28,979.93	100.00	100.00
2009	060-645-570	PROG SANCTIONS/EQ/FURN	0.00	0.00	100.00	100.00
2009	060-645-998	JUV PROB TTL EXPENDITURES	37,565.00	50,609.09	37,765.00	37,885.00
2009	060-999-999	TOTAL EXPENDITURES	37,565.00	50,609.09	37,765.00	37,885.00
2009	061-360-000	INTEREST INCOME	1,000.00	1,444.88	1,000.00	1,000.00
2009	061-369-900	IV-E REVENUE/REIMBURSEMENT	5,000.00	15,311.80	15,000.00	2,000.00
2009	061-399-999	TOTAL REVENUES	6,000.00	16,756.68	16,000.00	3,000.00
2009	061-645-487	IV-E MISCELLANEOUS EXPENSE	7,500.00	1,112.13	1,000.00	1,000.00
2009	061-645-570	IV-E EQUIPMENT/FURNITURE	2,500.00	1,769.52	21,000.00	100.00
2009	061-645-998	TTL EXPENDITURES	10,000.00	2,881.65	22,000.00	1,100.00
2009	061-999-999	TOTAL EXPENDITURES	10,000.00	2,881.65	22,000.00	1,100.00
2009	071-310-000	AD VALOREM TAX	0.00	0.00	0.00	854,975.00
2009	071-310-050	DELINQUENT TAXES	0.00	0.00	0.00	3,190.00
2009	071-310-100	P & I DELINQUENT TAXES	0.00	0.00	0.00	775.00
2009	071-360-000	INTEREST INCOME-I&S	0.00	0.00	0.00	95,000.00
2009	071-360-050	INTEREST INCOME-BOND PROJ	0.00	0.00	0.00	150,000.00
2009	071-375-000	BOND PROCEEDS	0.00	0.00	0.00	0.00
2009	071-399-999	TOTAL REVENUE	0.00	0.00	0.00	1,103,940.00
2009	071-460-487	MISCELLANEOUS	0.00	0.00	0.00	500.00
2009	071-460-537	BOND HOSPITAL	0.00	0.00	12,000,000.00	5,000,000.00
2009	071-460-629	PRINCIPAL-BOND	0.00	0.00	0.00	0.00
2009	071-460-669	INTEREST-BOND	0.00	0.00	0.00	927,100.00
2009	071-460-998	TOTAL EXPENDITURES	0.00	0.00	12,000,000.00	5,927,600.00
2009	071-999-999	TOTAL EXPENDITURES	0.00	0.00	12,000,000.00	5,927,600.00
2009	080-310-500	HOTEL/MOTEL TAX	30,000.00	36,477.64	35,000.00	40,000.00
2009	080-360-000	INTEREST INCOME	500.00	630.56	500.00	500.00
2009	080-399-999	TOTAL REVENUE	30,500.00	37,108.20	35,500.00	40,500.00
2009	080-440-430	HOTEL TAX ADVERTISING	17,500.00	21,564.55	20,000.00	20,000.00
2009	080-440-433	HOTEL TAX PROCUREMENT EXPENS	17,500.00	9,000.00	20,000.00	20,000.00
2009	080-440-998	TOTAL EXPENDITURES HOTEL TAX	35,000.00	30,564.55	40,000.00	40,000.00
2009	080-999-999	TOTAL EXPENDITURES	35,000.00	30,564.55	40,000.00	40,000.00
2009	081-350-300	LIBRARY FINES & FEES	4,500.00	4,824.16	5,000.00	5,000.00
2009	081-350-350	DONATIONS/MEMORIALS	1,000.00	995.00	1,000.00	1,000.00
2009	081-360-000	INTEREST INCOME	500.00	384.89	500.00	250.00
2009	081-399-999	TOTAL REVENUES	6,000.00	6,204.05	6,500.00	6,250.00
2009	081-401-320	LIBRARY OPERATING EXPENSE	3,000.00	2,332.99	3,000.00	3,000.00
2009	081-401-487	LIBRARY MISCELLANEOUS	100.00	0.00	100.00	100.00
2009	081-401-570	LIBRARY EQUIP/FURNITURE	2,000.00	6,079.00	8,000.00	1,000.00
2009	081-401-998	TOTAL EXPENDITURES LIBRARY	5,100.00	8,411.99	11,100.00	4,100.00
2009	081-999-999	TOTAL EXPENDITURES	5,100.00	8,411.99	11,100.00	4,100.00
2009	082-345-000	COMMISSARY REVENUE	125,000.00	78,155.76	70,000.00	50,000.00
2009	082-399-999	TOTAL REVENUES	125,000.00	78,155.76	70,000.00	50,000.00
2009	082-428-572	COMMISSARY EXPENSE	125,000.00	78,875.23	70,000.00	50,000.00

SOMERVELL COUNTY APPROVED 2009 BUDGET

2009	082-428-998	TOTAL EXPENDITURES SHER COMM	125,000.00	78,875.23	70,000.00	50,000.00
2009	082-999-999	TOTAL EXPENDITURES	125,000.00	78,875.23	70,000.00	50,000.00
2009	083-345-000	VFD REVENUE	15,000.00	38,653.60	15,000.00	25,000.00
2009	083-399-999	TOTAL REVENUES	15,000.00	38,653.60	15,000.00	25,000.00
2009	083-429-572	VOL FIRE DEPT EXPENSE	15,000.00	47,758.70	20,000.00	25,000.00
2009	083-429-998	TOTAL EXPENDITURES VOL FIRE	15,000.00	47,758.70	20,000.00	25,000.00
2009	083-999-999	TOTAL EXPENDITURES	15,000.00	47,758.70	20,000.00	25,000.00
2009	086-345-000	HOT CHECK REVENUE	30,000.00	50,988.54	40,000.00	35,000.00
2009	086-399-999	TOTAL REVENUES	30,000.00	50,988.54	40,000.00	35,000.00
2009	086-408-572	HOT CHECK EXPENSE	28,000.00	46,290.43	37,000.00	35,000.00
2009	086-408-998	TOTAL EXPENDITURES HOT CHECK	28,000.00	46,290.43	37,000.00	35,000.00
2009	086-999-999	TOTAL EXPENDITURES	28,000.00	46,290.43	37,000.00	35,000.00