



FILED
MICHELLE REYNOLDS
COUNTY/DISTRICT CLERK
SOMERVELL CO., TEXAS

2018 JUL 31 PM 3:07

DEPUTY

BY MR

SOMERVELL COUNTY, TEXAS

2019 PROPOSED BUDGET

Tax Rate Year	2018	2017
Budget Year	2019	2018
Proposed Tax Rate	\$0.48908400	\$0.46159000
Property Tax Rate M&O	\$0.48908400	\$0.46159000
Effective Tax Rate	\$0.46745490	\$0.44816280
Effective M&O Rate	\$0.46745490	\$0.44816280
Rollback Tax Rate	\$0.50851260	\$0.48401580
Debt Tax Rate	\$0	\$0
Total Debt Obligations	\$0	\$0

This budget will raise more revenue from property taxes than last year's budget by an amount of \$546,334, which is a 5.21 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$79,163.

**SOMERVELL COUNTY BUDGET SUMMARY
FISCAL YEAR 2018**



Tax Rate Summary		
2019 Proposed Tax Rate	\$	0.48908400
2019 Effective Tax Rate	\$	0.46745490
2019 Rollback Tax Rate	\$	0.50851260

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2018	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2019 BEGINNING FUND BALANCE	ESTIMATED 2019 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2019	ESTIMATED 2019 EXPENDITURES	ESTIMATED 2019 ENDING FUND BALANCE
GENERAL FUND	10,560,000	0	0	10,560,000	12,981,945	23,541,945	12,981,945	10,560,000
LATERAL ROAD	10,000	0	0	10,000	10,050	20,050	10,000	10,050
SHERIFF FORFEITURE	24,000	0	0	24,000	2,100	26,100	2,000	24,100
JUVENILE GRANT	12,000	0	0	12,000	78,951	90,951	78,951	12,000
HOTEL/MOTEL TAX	83,000	0	0	83,000	40,100	123,100	40,000	83,100
COUNTY LIBRARY	32,500	0	0	32,500	6,350	38,850	8,100	30,750
SHERIFF COMMISSARY	33,500	0	0	33,500	95,000	128,500	95,000	33,500
VOL FIRE DEPT	9,000	0	0	9,000	30,000	39,000	30,000	9,000
GOLF COURSE	800,000	0	0	800,000	1,940,985	2,740,985	1,940,985	800,000
PUBLIC EVENTS	40,000	0	0	40,000	901,000	941,000	940,271	729
TOTAL-TAX FUNDS	11,604,000	0	0	11,604,000	16,086,481	27,690,481	16,127,252	11,563,229
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL-OPERATING FUNDS	11,604,000	0	0	11,604,000	16,086,481	27,690,481	16,127,252	11,563,229
TOTAL-ALL FUNDS	\$ 11,604,000	\$ -	\$ -	\$ 11,604,000	\$ 16,086,481	\$ 27,690,481	\$ 16,127,252	\$ 11,563,229



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
	<i>PROPOSED TAX RATE PER \$100</i>	\$0.489084					
010-310-000	AD VALOREM TAX	11,030,145	10,542,516	10,542,516	10,252,575.39	10,056,143.48	6,485,468.50
010-310-050	DELINQUENT TAXES	50,000	50,000	50,000	35,006.54	3,723,823.28	30,916.62
010-310-100	PENALTY & INTEREST-DELIN TAX	12,000	12,000	12,000	22,010.57	857,826.10	32,574.21
010-321-100	RENT	12,500	12,500	12,500	8,940.00	12,565.00	10,540.00
010-321-200	SEPTIC TANK INSP FEE	12,000	12,000	12,000	9,760.00	13,750.00	11,760.00
010-321-750	MINERAL RIGHT LEASE	100	100	100	490.45	-	-
010-340-200	SHERIFFS FEES	6,500	6,500	6,500	3,664.76	6,881.94	7,347.86
010-340-300	JUV PROB FEES	500	500	500	195.00	260.00	40.00
010-340-400	COUNTY CLERK FEES	25,000	30,000	30,000	12,476.55	17,652.97	19,137.91
010-340-500	TAX ASSESSOR FEES	30,000	30,000	30,000	20,797.27	30,582.03	25,964.74
010-340-510	AUTO REGISTRATION	250,000	250,000	250,000	162,252.95	238,793.43	245,853.16
010-340-520	AUTO TITLES	7,250	7,250	7,250	4,603.48	6,655.00	6,573.44
010-340-530	ROAD AND BRIDGE FEE	85,500	85,500	85,500	62,208.78	89,295.00	83,919.55
010-340-540	LANDFILL	45,000	2,000	2,000	554.50	1,273.00	1,605.32
010-340-550	SALES TAX COMMISSION	15,000	15,000	15,000	37,583.53	326.20	13,635.29
010-340-600	COUNTY COURT FINES AND FEES	75,000	85,000	85,000	30,670.65	84,923.90	85,812.40
010-340-605	JURY FEES	-	-	-	120.00	160.00	410.00
010-340-610	CLERK GUARDIAN FEE	1,000	1,000	1,000	400.00	740.00	440.00
010-340-615	COUNTY CIVIL DIGITIZE/PRESER	1,000	1,000	1,000	272.00	551.00	410.00
010-340-625	COUNTY CRIM COURT TECHNOLOGY	500	500	500	182.05	395.68	360.57
010-340-700	DISTRICT COURT FINES AND FEE	25,000	31,000	31,000	12,070.26	31,062.28	32,658.12
010-340-715	DIST CIVIL DIGITIZE/PRESERVA	1,000	1,200	1,200	470.00	910.00	960.00
010-340-720	DIST CIVIL RECORDS TECHNOLOG	1,000	1,000	1,000	585.00	985.00	1,105.00
010-340-725	DIST CRIM TECHNOLOGY FUND	200	200	200	26.94	75.41	66.61
010-340-800	MIXED DRINK TAX	13,500	13,500	13,500	10,621.01	13,217.97	13,271.34
010-340-820	RECORDING FEES	45,000	48,000	48,000	29,787.00	47,275.75	45,558.25
010-340-830	RECORD MGMT FEE	22,500	25,000	25,000	14,229.00	22,612.00	22,613.00
010-340-840	CLK PRESERVATION FEE	4,000	5,000	5,000	2,019.02	4,514.81	4,380.64
010-340-850	SECURITY FEE	5,000	9,000	9,000	2,148.10	3,468.85	3,564.61
010-340-860	CLERK ARCHIVE FEE	20,000	22,000	22,000	13,660.00	22,500.00	22,014.00
010-340-861	VITAL STATISTICS ARCHIVE	1,000	500	500	657.00	345.00	455.00
010-340-900	LAW LIBRARY FEES	5,500	6,000	6,000	2,485.00	4,725.00	4,410.00
010-340-909	ARREST FEES STATE OFFICERS	100	100	100	-	-	8.38
010-340-921	CONSOLIDATED CT COSTS REVENU	15,000	15,000	15,000	-	14,273.65	17,679.40
010-350-100	JP FINES AND FEES	100,000	92,000	92,000	81,433.53	64,768.96	90,778.96
010-350-200	DSC FEES	3,000	2,200	2,200	1,990.00	1,171.00	1,930.00
010-350-250	JP COURT TECHNOLOGY FEE	6,000	5,000	5,000	3,730.96	2,883.23	4,122.17
010-350-500	CONSTABLE FEES	13,000	11,000	11,000	9,047.80	11,165.00	8,846.50
010-360-000	INTEREST INCOME	150,000	30,000	30,000	121,044.98	93,849.72	25,940.64
010-367-200	GENEALOGY REVENUE	50	50	50	-	-	-
010-368-100	MISCELLANEOUS INCOME	40,000	40,000	40,000	29,692.97	26,293.98	33,597.23
010-369-200	HIST COMM REVENUE	100	100	100	386.58	143.54	55.65
010-369-500	EMS AMBULANCE FEES	315,000	250,000	250,000	145,327.58	122,900.87	100,387.29
010-369-501	FIRE COST RECOVERY	20,000	25,000	25,000	4,556.00	23,682.40	8,068.00
010-369-700	OUT OF COUNTY PRISONERS	12,000	100,000	100,000	20,444.00	124,184.00	186,189.96



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-380-000	GRANT REVENUE	250,000	250,000	250,000	239,339.82	427,794.10	292,082.54
010-380-100	DONATIONS	55,000	55,000	55,000	50,149.50	50,500.00	90,128.31
010-383-000	SALE OF FIXED ASSETS	200,000	200,000	200,000	168,940.33	760.70	-
010-390-000	TRANSFERS IN	-	-	-	-	-	-
010-399-999	TOTAL REVENUES	12,981,945	12,381,216	12,381,216	11,629,606.85	16,258,661.23	8,073,641.17
010-400-105	TRSF STATION PART TIME	-	-	-	-	-	-
010-400-201	TRSF STATION SOCIAL SECURITY	-	-	-	-	-	-
010-400-203	TRSF STATION RETIREMENT	-	-	-	-	-	-
010-400-204	TRSF STATION WORKERS COMP	-	-	-	-	-	-
010-400-205	TRSF STATION DEATH BENEFITS	-	-	-	-	-	-
010-400-330	TRSF STATION GAS & OIL	10,000	10,000	10,000	7,117.83	9,166.23	7,646.44
010-400-350	TRSF STATION REP PTS/SUPPLIE	2,500	2,500	3,388	2,817.26	3,946.07	503.02
010-400-354	TRSF STATION HVY EQUIP PTS	16,000	16,000	15,112	14,301.79	12,046.38	6,255.56
010-400-410	TRSF STATION INSURANCE (PROP	1,315	1,315	1,315	1,016.00	933.00	1,503.09
010-400-450	TRSF STATION VENDOR BLDG/GDS	16,688	16,688	16,688	1,062.50	3,484.69	1,935.00
010-400-487	TRSF STATION MISCELLANEOUS	12,000	12,000	12,000	-	6,311.50	594.99
010-400-570	TRSF STATION EQUIPMENT/FURNI	-	-	-	-	-	-
010-400-998	TRSF STATION TTL EXPENSE	58,503	58,503	58,503	26,315.38	35,887.87	18,438.10
010-401-102	LIBRARY HEAD SALARY	45,492	43,724	43,724	29,123.20	44,339.20	43,339.20
010-401-103	LIBRARY ASSISTANT SALARY	40,062	38,670	38,670	25,545.20	38,965.60	37,965.60
010-401-105	LIBRARY PART TIME	2,500	2,500	2,500	1,935.00	2,198.75	1,889.00
010-401-113	LIBRARY CLERK'S SALARIES	-	-	-	-	-	20,560.48
010-401-140	LIBRARY PREMIUM PAY	10	10	10	-	-	-
010-401-145	LIBRARY LONGEVITY PAY	3,420	3,360	3,360	2,240.00	3,300.00	4,140.00
010-401-201	LIBRARY SOCIAL SECURITY	6,999	6,753	6,753	4,463.41	6,754.37	8,214.42
010-401-202	LIBRARY GROUP MEDICAL	21,420	21,420	21,420	14,175.68	21,251.52	25,081.95
010-401-203	LIBRARY RETIREMENT	14,446	13,933	13,933	8,945.36	13,254.31	15,806.33
010-401-204	LIBRARY WORKERS COMP	480	480	480	248.00	58.00	285.00
010-401-205	LIBRARY DEATH BENEFITS	-	-	-	-	135.34	652.14
010-401-310	LIBRARY POSTAGE	500	700	700	(290.65)	-	-
010-401-311	LIBRARY OFFICE SUPPLIES	425	425	425	253.55	469.12	288.94
010-401-312	LIBRARY COMPUTER SUPPLIES	650	650	650	-	-	146.98
010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	21,000	20,000	20,150	20,872.33	20,439.89	19,661.16
010-401-320	LIBRARY OPERATING SUPPLIES	1,500	1,500	1,350	360.67	1,352.74	1,272.77
010-401-350	LIBRARY REP PTS/SUPPLIES	1,000	1,000	1,000	140.77	950.27	1,198.88
010-401-351	LIBRARY JANITORIAL SUPPLIES	325	325	325	134.03	298.74	345.80
010-401-400	LIBRARY DUES & SUBSCRIPTIONS	750	1,000	1,000	502.79	487.70	731.40
010-401-401	LIBRARY SEMINAR EXPENSE	50	50	50	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-401-406	LIBRARY MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-401-410	LIBRARY INSURANCE(PROPERTY)	2,000	1,850	1,850	1,911.00	1,546.00	2,677.31
010-401-412	LIBRARY UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-401-420	LIBRARY TELEPHONE	1,900	1,900	1,900	1,364.52	1,985.42	1,942.09
010-401-430	LIBRARY ADVERTISING	50	50	50	-	-	-
010-401-435	LIBRARY PRINTING	50	50	50	-	-	-
010-401-440	LIBRARY UTILITIES	15,000	15,000	15,000	8,690.89	12,765.53	12,529.99
010-401-450	LIBRARY VENDOR BLDG/GDS REP	250	250	250	37.00	15.00	12.00
010-401-452	LIBRARY COPIER/ OFF MACH MAI	10	10	10	-	-	-
010-401-453	LIBRARY COMPUTER MAINTENANCE	2,500	2,500	2,500	813.45	1,408.45	1,408.45
010-401-457	LIBRARY PEST CONTROL	500	500	500	270.00	360.00	360.00
010-401-461	LIBRARY EQUIP RENTAL	2,650	2,650	2,650	336.00	1,254.00	1,774.00
010-401-570	LIBRARY EQUIP/FURNITURE	-	-	-	-	-	7,224.00
010-401-998	LIBRARY TTL EXPENSE	186,089	181,410	181,410	122,072.20	173,589.95	209,507.89
010-402-102	BLDG MAINT SUPERVISOR	54,672	53,576	53,576	35,709.15	54,521.68	53,042.52
010-402-104	BLDG MAINT MAINTENANCE	80,165	77,259	77,259	51,058.05	74,582.54	74,540.33
010-402-105	BLDG MAINT PART TIME	-	-	-	-	-	-
010-402-108	BLDG MAINT CUSTODIAL	62,832	60,458	60,458	40,177.34	61,415.56	58,057.62
010-402-140	BLDG MAINT PREMIUM PAY	800	1,000	1,000	526.77	423.84	704.58
010-402-145	BLDG MAINT LONGEVITY PAY	1,440	720	720	480.00	660.00	600.00
010-402-201	BLDG MAINT SOCIAL SECURITY	15,376	14,849	14,849	9,497.79	13,859.76	13,784.98
010-402-202	BLDG MAINT GROUP MEDICAL	53,550	53,550	53,550	35,373.20	53,128.80	48,531.29
010-402-203	BLDG MAINT RETIREMENT	31,737	30,638	30,638	20,224.89	29,492.17	28,148.81
010-402-204	BLDG MAINT WORKERS COMP	4,900	4,900	4,900	3,404.00	2,866.00	2,577.00
010-402-205	BLDG MAINT DEATH BENEFITS	-	-	-	-	303.64	1,164.70
010-402-207	BLDG MAINT CELLPHONE ALLOW	1,080	1,080	1,080	720.00	1,110.00	1,080.00
010-402-311	BLDG MAINT OFFICE SUPPLIES	50	50	50	2.70	20.77	(1.03)
010-402-312	BLDG MAINT COMPUTER SUPPLIES	100	100	100	91.79	-	87.44
010-402-330	BLDG MAINT GAS AND OIL	6,500	6,500	6,500	1,724.95	2,697.78	4,051.81
010-402-332	BLDG MAINT TIRES AND TUBES	400	400	400	-	422.48	-
010-402-334	BLDG MAINT SMALL TOOLS	600	600	600	517.59	573.18	505.60
010-402-350	BLDG MAINT REP PTS/SUPPLIES	11,000	11,000	11,000	4,579.01	10,953.41	6,696.89
010-402-351	BLDG MAINT JANITORIAL SUPPLI	3,500	3,500	3,500	1,387.95	1,937.44	2,008.62
010-402-352	BLDG MAINT AUTO/SM EQ PARTS	600	600	600	231.97	501.71	259.13
010-402-400	BLDG MAINT DUES/SUBSCRIPTION	-	-	-	-	-	-
010-402-403	BLDG MAINT TRAINING	-	-	-	-	-	-
010-402-406	BLDG MAINT MEDICAL (PHYSICAL	150	150	150	-	-	-
010-402-410	BLDG MAINT INSURANCE(PROPERT	2,000	2,300	2,300	701.00	1,568.00	996.00
010-402-412	BLDG MAINT UNEMPLOYMENT EXPE	-	-	-	-	-	-
010-402-420	BLDG MAINT TELEPHONE	1,400	1,400	1,400	741.02	1,074.18	1,144.08



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-402-421	BLDG MAINT PAGER/MOBILE PHON	-	-	-	-	-	-
010-402-450	BLDG MAINT VENDOR BLDG/GDS R	13,500	13,500	13,500	243.00	2,443.51	2,172.60
010-402-451	BLDG MAINT VENDOR AUTO/EQ RE	300	300	300	21.00	21.00	186.00
010-402-453	BLDG MAINT COMPUTER MAINT	-	-	-	-	-	-
010-402-455	BLDG MAINT UNIFORMS	1,500	1,500	1,500	868.05	1,203.28	1,612.40
010-402-457	BLDG MAINT PEST CONTROL	300	300	300	100.00	-	261.99
010-402-461	BLDG MAINT EQUIPMENT RENTAL	500	500	500	-	-	-
010-402-570	BLDG MAINT EQUIP/FURNITURE	-	-	-	-	-	-
010-402-998	BUILDING MAINT TTL EXPENSE	348,952	340,730	340,730	208,381.22	315,780.73	302,213.36
010-403-103	EMER MGMT COORDINATOR	-	-	-	13,514.96	10,040.94	53,484.96
010-403-140	EMER MGMT PREMIUM PAY	-	-	-	-	-	-
010-403-145	EMER MGMT LONGEVITY PAY	-	-	-	-	-	-
010-403-201	EMER MGMT SOCIAL SECURITY	-	-	-	955.83	680.31	3,428.50
010-403-202	EMER MGMT GROUP MEDICAL	-	-	-	2,671.44	1,798.96	9,792.13
010-403-203	EMER MGMT RETIREMENT	-	-	-	2,173.06	1,524.47	8,036.33
010-403-204	EMER MGMT WORKERS COMP	-	-	-	-	-	609.87
010-403-205	EMER MGMT DEATH BENEFITS	-	-	-	-	64.75	332.51
010-403-207	EMER MGMT CELLPHONE ALLOWANC	-	-	-	135.00	75.00	360.00
010-403-310	EMER MGMT POSTAGE	75	-	-	-	48.00	45.36
010-403-311	EMER MGMT OFFICE SUPPLIES	750	-	-	320.95	-	139.53
010-403-312	EMER MGMT COMPUTER SUPPLIES	250	-	-	-	-	197.22
010-403-330	EMER MGMT GAS/OIL	5,000	-	-	-	376.84	1,727.32
010-403-332	EMER MGMT TIRES/TUBES	500	-	-	-	808.30	-
010-403-350	EMER MGMT REP PTS/SUPPLIES	100	-	-	-	-	111.48
010-403-352	EMER MGMT AUTO REP PTS	100	-	-	-	140.83	84.90
010-403-400	EMER MGMT DUES/PUBLICATIONS	5,200	-	-	-	1,396.00	-
010-403-401	EMER MGMT SEMINAR EXPENSE	-	-	-	-	-	-
010-403-403	EMER MGMT TRAINING	1,500	-	-	-	-	-
010-403-404	EMER MGMT CONSULTING	-	-	-	-	-	-
010-403-406	EMER MGMT MEDICAL(PHYSICAL)	150	-	-	-	-	-
010-403-410	EMER MGMT INSURANCE(PROPERTY	1,000	-	-	-	4,433.67	4,469.00
010-403-412	EMER MGMT UNEMPLOYMENT EXPEN	-	-	-	-	-	-
010-403-420	EMER MGMT TELEPHONE	250	-	-	-	-	679.06
010-403-421	EMER MGMT PAGER/MOBILE PHONE	-	-	-	-	51.80	330.80
010-403-426	EMER MGMT TRAVEL	-	-	-	-	-	-
010-403-430	EMER MGMT ADVERTISING/PROMOT	-	-	-	-	-	-
010-403-435	EMER MGMT PRINTING	-	-	-	-	-	-
010-403-451	EMER MGMT VENDOR AUTO/EQ REP	100	-	-	-	-	7.00
010-403-452	EMER MGMT COPIER/OFF MACH MN	-	-	-	-	-	-
010-403-453	EMER MGMT COMPUTER MAINTENAN	-	-	-	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-403-455	EMER MGMT UNIFORMS	-	-	-	-	-	-
010-403-459	EMER MGMT RADIO/PAGER REPAIR	-	-	-	-	-	-
010-403-461	EMER MGMT EQUIP RENTAL(COPIE	-	-	-	-	-	-
010-403-462	EMER MGMT PROF SVCS	-	-	-	-	-	-
010-403-487	EMER MGMT MISCELLANEOUS	150	-	-	-	-	-
010-403-570	EMER MGMT EQUIP/FURNITURE	-	-	-	-	-	13,631.27
010-403-998	EMER MGMT TTL EXPENSE	15,125	0	0	19,771	21,439.87	97,467.24
010-404-101	AUDITOR SALARY	75,480	74,000	74,000	49,333.44	68,500.00	67,500.00
010-404-103	AUDITOR ASSISTANTS SALARIES	73,025	68,715	68,715	45,724.08	68,862.18	68,144.64
010-404-140	AUDITOR PREMIUM PAY	-	-	-	-	-	-
010-404-145	AUDITOR LONGEVITY PAY	-	-	-	-	-	-
010-404-201	AUDITOR SOCIAL SECURITY	11,361	10,918	10,918	5,809.24	8,337.67	8,655.71
010-404-202	AUDITOR GROUP MEDICAL	32,130	32,130	32,130	21,407.52	32,093.28	26,897.94
010-404-203	AUDITOR RETIREMENT	23,449	22,528	22,528	14,940.72	21,023.25	20,226.35
010-404-204	AUDITOR WORKERS COMP	415	415	415	347.00	286.00	299.30
010-404-205	AUDITOR DEATH BENEFITS	-	-	-	-	212.44	836.51
010-404-310	AUDITOR POSTAGE	600	600	600	135.96	195.07	391.51
010-404-311	AUDITOR OFFICE SUPPLIES	675	675	675	157.68	152.86	376.89
010-404-312	AUDITOR COMPUTER SUPPLIES	375	375	375	72.18	63.38	55.83
010-404-400	AUDITOR DUES & SUBSCRIPTIONS	325	325	325	305.00	130.00	305.00
010-404-401	AUDITOR SEMINAR EXPENSE	1,500	1,500	1,500	1,478.26	1,707.18	1,437.19
010-404-406	AUDITOR MEDICAL (PHYSICAL)	100	100	100	-	-	-
010-404-408	AUDITOR BONDS	100	100	100	-	92.50	-
010-404-409	AUDITOR AUDIT EXPENSE	35,000	35,000	35,000	-	53,740.00	8,160.00
010-404-412	AUDITOR UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-404-420	AUDITOR TELEPHONE	875	875	875	612.06	914.13	462.48
010-404-430	AUDITOR ADS/NOTICES	2,000	2,000	2,794	2,650.49	2,038.49	2,192.50
010-404-435	AUDITOR PRINTING	100	100	100	-	-	-
010-404-452	AUDITOR COPIER/ OFF MACH MAI	10	10	10	-	-	-
010-404-453	AUDITOR COMPUTER MAINTENANCE	14,500	14,500	14,031	12,325.00	11,850.00	10,875.00
010-404-570	AUDITOR EQUIP/FURNITURE	-	-	-	-	-	-
010-404-998	AUDITOR TTL EXPENSE	272,020	264,866	265,191	155,298.63	270,198.43	216,816.85
010-405-101	TREASURER SALARY	54,418	53,351	53,351	35,567.36	49,224.96	49,224.96
010-405-103	TREASURER DEPUTY SALARY	43,753	41,872	41,872	27,888.52	41,867.98	39,757.86
010-405-105	TREASURER PART TIME	11,440	11,440	11,440	8,263.75	11,312.50	7,740.13
010-405-140	TREASURER PREMIUM PAY	-	-	-	-	-	-
010-405-145	TREASURER LONGEVITY PAY	-	-	-	-	-	-
010-405-201	TREASURER SOCIAL SECURITY	8,386	8,160	8,160	5,008.14	7,177.32	6,546.59



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-405-202	TREASURER GROUP MEDICAL	21,420	21,420	21,420	14,283.68	21,407.52	19,608.26
010-405-203	TREASURER RETIREMENT	17,308	16,837	16,837	11,272.92	15,677.36	14,430.53
010-405-204	TREASURER WORKERS COMP	181	181	274	273.79	181.00	179.22
010-405-205	TREASURER DEATH BENEFITS	-	-	-	-	159.30	597.25
010-405-310	TREASURER POSTAGE	1,800	1,800	1,707	804.59	1,327.77	1,249.76
010-405-311	TREASURER OFFICE SUPPLIES	1,200	1,200	1,200	316.56	847.17	1,038.60
010-405-312	TREASURER COMPUTER SUPPLIES	500	500	500	322.50	498.00	574.10
010-405-400	TREASURER DUES/SUBSCRIPTIONS	1,675	1,675	1,675	325.00	225.00	1,695.97
010-405-401	TREASURER SEMINAR EXPENSE	3,500	2,500	3,311	3,863.54	2,045.80	2,236.91
010-405-402	TREASURER ADMIN FEES (COBRA)	2,000	2,000	2,000	-	1,511.52	1,488.96
010-405-406	TREASURER MEDICAL (PHYSICAL)	150	150	0	-	-	20.06
010-405-408	TREASURER BONDS	10	10	10	-	-	-
010-405-412	TREASURER UNEMPLOYMENT EXPEN	100	100	100	-	-	-
010-405-420	TREASURER TELEPHONE	700	700	4	-	-	337.69
010-405-435	TREASURER PRINTING	200	200	235	235.00	235.00	354.50
010-405-452	TREASURER COPIER/OFF MACH MN	50	50	50	-	-	-
010-405-453	TREASURER COMPUTER MAINTENAN	18,173	16,025	16,025	15,930.38	11,850.00	11,420.00
010-405-570	TREASURER EQUIP/FURNITURE	0	1,100	1,100	-	9,038.87	-
010-405-998	TREASURER TTL EXPENSE	186,964	181,271	181,271	124,355.73	174,587.07	158,501.35
010-406-101	TAX A/C SALARY	55,718	54,626	54,626	36,417.44	49,224.96	49,224.96
010-406-103	TAX A/C DEPUTY SALARY	129,747	122,119	122,119	81,366.28	124,810.01	88,797.00
010-406-105	TAX A/C PART TIME	1,000	1,000	1,000	-	2,560.68	(14,726.25)
010-406-140	TAX A/C PREMIUM PAY	400	400	400	186.17	205.16	129.06
010-406-145	TAX A/C LONGEVITY PAY	1,860	1,740	1,740	1,160.00	1,570.00	960.00
010-406-201	TAX A/C SOCIAL SECURITY	14,438	13,762	13,762	8,233.96	12,188.70	11,004.83
010-406-202	TAX A/C GROUP MEDICAL	42,840	42,840	42,840	28,447.36	41,762.56	29,316.39
010-406-203	TAX A/C RETIREMENT	29,800	28,395	28,395	18,724.60	26,515.37	22,963.78
010-406-204	TAX A/C WORKERS COMP	300	300	435	434.65	287.00	224.31
010-406-205	TAX A/C DEATH BENEFITS	-	-	-	-	269.13	950.57
010-406-310	TAX A/C POSTAGE	1,500	1,500	1,365	711.85	1,022.93	1,256.54
010-406-311	TAX A/C OFFICE SUPPLIES	700	700	656	252.46	426.84	283.93
010-406-312	TAX A/C COMPUTER SUPPLIES	650	650	650	423.70	469.91	609.35
010-406-400	TAX A/C DUES/SUBSCRIPTIONS	150	150	150	145.00	425.00	165.00
010-406-401	TAX A/C SEMINAR EXPENSE	3,800	3,200	3,200	1,754.15	1,947.02	2,522.96
010-406-406	TAX A/C MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-406-408	TAX A/C BONDS	400	400	400	-	711.78	-
010-406-412	TAX A/C UNEMPLOYMENT EXPENSE	100	100	100	-	-	-
010-406-420	TAX A/C TELEPHONE	500	1,500	811	-	735.55	1,173.83
010-406-426	TAX A/C TRAVEL EXPENSE	-	-	-	-	-	-
010-406-430	TAX A/C ADS/NOTICES	10	10	10	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-406-434	TAX A/C CR CD FEES	-	-	-	-	-	5,089.04
010-406-435	TAX A/C PRINTING	25	25	25	-	14.98	-
010-406-452	TAX A/C COPIER/OFF MACH MAIN	10	10	10	-	-	-
010-406-453	TAX A/C COMPUTER MAINTENANCE	1,750	1,750	1,750	1,125.00	-	-
010-406-461	TAX A/C EQUIP RENTAL(COPIER)	750	750	750	200.00	275.00	445.00
010-406-570	TAX A/C EQUIP/FURNITURE	0	900	1,633	1,632.64	731.28	-
010-406-998	TAX A/C TTL EXPENSE	286,598	276,977	276,977	181,215.26	266,153.86	200,390.30
010-407-402	CAD ADMINISTRATIVE FEES	178,979	195,600	195,600	97,779.28	194,440.84	269,221.28
010-407-414	CAD TAX COLLECTION LEGAL FEES	-	-	-	-	-	-
010-407-998	CENTRAL APP DIST TTL EXPENSE	178,979	195,600	195,600	97,779.28	194,440.84	269,221.28
010-408-101	CNTY ATTY SALARY	106,016	104,624	104,624	69,748.96	95,066.72	95,066.72
010-408-102	CNTY ATTY DA SUPPLEMENTAL	9,313	9,313	9,313	6,208.80	9,312.72	9,312.88
010-408-103	CNTY ATTY SECRETARY SALARY	43,830	43,334	43,334	28,882.72	48,879.72	47,879.76
010-408-104	CNTY ATTY VICTIM ASSIST COORDINATOR	5,000	4,500	4,500	3,000.00	-	-
010-408-105	CNTY ATTY PART TIME	1,000	1,000	1,000	767.50	1,120.00	1,440.00
010-408-140	CNTY ATTY PREMIUM PAY	-	-	-	-	-	-
010-408-145	CNTY ATTY LONGEVITY PAY	840	780	780	520.00	720.00	660.00
010-408-201	CNTY ATTY SOCIAL SECURITY	12,727	12,540	12,540	7,281.76	10,298.88	10,249.15
010-408-202	CNTY ATTY GROUP MEDICAL	21,420	21,420	21,420	14,235.68	21,335.52	19,524.26
010-408-203	CNTY ATTY RETIREMENT	26,269	25,874	25,874	17,069.32	23,621.01	22,876.92
010-408-204	CNTY ATTY WORKERS COMP	110	110	270	270.00	15.00	40.00
010-408-205	CNTY ATTY DEATH BENEFITS	-	-	-	-	240.48	946.38
010-408-207	CNTY ATTY CELLPHONE ALLOW	360	360	360	240.00	360.00	360.00
010-408-310	CNTY ATTY POSTAGE	800	800	640	20.92	98.41	133.10
010-408-311	CNTY ATTY OFFICE SUPPLIES	500	500	500	89.43	137.14	(3.72)
010-408-312	CNTY ATTY COMPUTER SUPPLIES	350	350	350	-	-	153.70
010-408-400	CNTY ATTY DUES/SUBSCRIPTIONS	4,000	5,000	5,000	300.00	383.00	334.00
010-408-401	CNTY ATTY SEMINAR EXPENSE	3,000	3,000	3,000	933.27	1,471.98	2,213.98
010-408-406	CNTY ATTY MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-408-408	CNTY ATTY BOND	500	500	500	71.00	177.50	-
010-408-412	CNTY ATTY UNEMPLOYMENT EXPEN	-	-	-	-	-	-
010-408-414	CNTY ATTY OUTSIDE EXPENSE	12,000	12,000	12,000	4,659.33	7,137.50	4,726.50
010-408-415	CNTY ATTY /DA EXPERT WITNESS	-	-	-	-	-	5,324.50
010-408-419	CNTY ATTY DA OFF SUPPLEMENTA	33,500	33,500	33,500	-	33,500.00	33,500.00
010-408-420	CNTY ATTY TELEPHONE	500	500	500	-	-	78.20
010-408-421	CNTY ATTY PAGER/MOBILE	-	-	-	-	-	-
010-408-426	CNTY ATTY TRAVEL EXPENSE	100	100	100	-	-	-
010-408-430	CNTY ATTY ADS/NOTICES	100	100	100	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-408-435	CNTY ATTY PRINTING	500	500	500	-	-	-
010-408-452	CNTY ATTY COPIER/OFF MACH MN	10	10	10	-	-	-
010-408-453	CNTY ATTY COMPUTER MAINTENAN	9,000	8,500	8,500	8,480.00	7,850.00	7,200.00
010-408-461	CNTY ATTY EQUIPMENT RENTAL	2,500	2,500	2,500	336.00	462.00	878.00
010-408-570	CNTY ATTY EQUIP/FURNITURE	-	-	-	-	-	-
010-408-998	COUNTY ATTY TTL EXPENSE	294,395	291,865	291,865	163,114.69	262,187.58	262,894.33
010-409-311	NON DEPT COPIER/FAX SUPPLIES	3,000	3,000	3,000	346.02	1,359.25	2,439.05
010-409-312	NON DEPT COMPUTER SUPPLIES	1,500	1,500	975	-	385.69	-
010-409-400	NON DEPT DUES/SUBSCRIPTIONS	2,575	2,575	2,575	885.00	885.00	1,335.00
010-409-404	NON DEPT GENERAL CONSULTING	4,000	4,000	4,000	-	-	-
010-409-410	NON DEPT INSURANCE(PROP/G/L)	90,000	90,000	90,000	39,750.00	43,019.00	33,206.34
010-409-418	NON DEPT BANK EXPENSE	50	50	50	-	-	-
010-409-420	NON DEPT FAX/COMPUTER MODEMS	25,000	25,000	25,000	19,595.87	22,717.69	17,839.80
010-409-426	NON DEPT TRAVEL EXPENSE	255	255	255	172.22	169.85	85.32
010-409-440	NON DEPT UTILITIES	58,000	58,000	57,400	28,808.07	41,819.90	43,154.21
010-409-461	NON DEPT EQUIPMENT RENTAL	9,500	9,500	9,500	3,612.00	4,984.06	6,026.77
010-409-472	NON DEPT INDIGENT/CRIME VICT	2,500	2,500	2,500	5,315.00	1,450.00	800.00
010-409-473	NON DEPT CRIMESTOPPERS	2,500	2,500	2,500	-	-	-
010-409-474	NON DEPT ANIMAL CONTROL	2,400	-	1,400	1,600.00	1,910.00	58,000.00
010-409-475	NON DEPT MHMR ASSISTANCE	-	13,200	13,200	9,900.00	13,200.00	13,200.00
010-409-476	NON DEPT TRANSIT SYSTEM	35,000	35,000	35,000	35,000.00	35,000.00	35,000.00
010-409-477	NON DEPT SOIL CONSERVATION	1,500	1,500	1,500	-	-	-
010-409-478	NON DEPT WATER CONSERVATION	1,500	1,500	1,500	-	-	-
010-409-479	NON DEPT CHILDRENS ADVOCACY CTR	500	500	500	-	500.00	-
010-409-487	NON DEPT MISCELLANEOUS	7,500	5,000	5,000	11,095.83	971.00	2,109.75
010-409-998	NON DEPT TTL EXPENSE	247,280	255,580	255,855	156,080.01	168,371.44	213,196.24
010-410-101	CNTY JUDGE SALARY	72,909	71,974	71,974	45,036.56	72,439.01	69,284.63
010-410-103	CNTY JUDGE SECRETARY SALARY	41,775	40,123	40,123	26,729.40	40,696.52	38,836.56
010-410-105	CNTY JUDGE PART TIME	2,855	2,855	2,855	602.50	282.00	730.00
010-410-140	CNTY JUDGE PREMIUM PAY	10	10	10	-	-	-
010-410-145	CNTY JUDGE LONGEVITY PAY	-	-	-	-	-	-
010-410-201	CNTY JUDGE SOCIAL SECURITY	9,489	9,291	9,291	6,213.47	9,603.52	9,248.00
010-410-202	CNTY JUDGE GROUP MEDICAL	21,420	21,420	21,420	14,112.68	20,283.04	19,358.90
010-410-203	CNTY JUDGE RETIREMENT	19,585	19,170	19,170	12,788.34	19,235.93	18,026.27
010-410-204	CNTY JUDGE WORKERS COMP	115	115	341	341.00	115.00	111.98
010-410-205	CNTY JUDGE DEATH BENEFITS	-	-	-	-	226.28	746.10
010-410-206	CNTY JUDGE TRAVEL ALLOWANCE	6,480	6,480	6,480	4,320.00	5,140.65	4,829.28
010-410-310	CNTY JUDGE POSTAGE	500	500	500	196.02	441.01	307.82



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-410-311	CNTY JUDGE OFFICE SUPPLIES	450	450	450	134.55	358.01	999.34
010-410-312	CNTY JUDGE COMPUTER SUPPLIES	200	200	477	476.32	162.49	117.17
010-410-400	CNTY JUDGE DUES/SUBSCRIPTION	1,000	1,000	475	475.00	475.00	475.00
010-410-401	CNTY JUDGE SEMINAR EXPENSE	2,700	2,700	2,669	536.65	138.70	(1,365.17)
010-410-404	CNTY JUDGE CONSULTING (ED)	250	250	250	-	-	-
010-410-406	CNTY JUDGE MEDICAL (PHYSICAL	150	150	150	-	-	-
010-410-408	CNTY JUDGE BONDS	500	10	340	339.69	71.00	-
010-410-412	CNTY JUDGE UNEMPLOYMENT EXPE	-	-	-	-	-	-
010-410-420	CNTY JUDGE TELEPHONE	875	875	598	-	-	347.93
010-410-426	CNTY JUDGE ECON DEVELOPMENT	3,500	3,500	2,969	1,500.00	77,665.82	-
010-410-430	CNTY JUDGE ADS/NOTICES	200	200	200	-	-	577.60
010-410-435	CNTY JUDGE PRINTING	350	350	350	-	-	-
010-410-452	CNTY JUDGE COPIER/OFF MACH M	10	10	10	-	-	-
010-410-453	CNTY JUDGE COMPUTER MAINTENA	500	500	500	-	-	295.20
010-410-462	CNTY JUDGE ENGR/SVYS (ED)	1,000	1,000	1,210	1,210.00	-	-
010-410-570	CNTY JUDGE EQUIP/FURNITURE	-	-	321.00	320.04	-	-
010-410-998	CNTY JUDGE TTL EXPENSE	186,823	183,133	183,133	115,332.22	247,333.98	162,926.61
010-411-101	CLK OFF DIST/CNTY CLK SALARY	56,055	54,956	54,956	36,637.44	49,224.96	49,225.00
010-411-103	CLK OFF DEPUTIES SALARIES	183,573	199,915	199,915	127,021.30	202,596.80	191,547.56
010-411-105	CLK OFF PART TIME	5,000	7,500	6,630	207.77	3,563.72	942.00
010-411-140	CLK OFF PREMIUM PAY	750	750	750	184.64	98.24	566.83
010-411-145	CLK OFF LONGEVITY PAY	1,800	2,640	2,640	1,400.00	2,460.00	2,280.00
010-411-201	CLK OFF SOCIAL SECURITY	18,910	20,331	20,331	12,021.14	19,071.48	18,110.00
010-411-202	CLK OFF GROUP MEDICAL	64,260	64,260	64,260	40,987.58	63,958.56	58,467.42
010-411-203	CLK OFF RETIREMENT	39,030	41,951	41,951	25,962.55	38,933.66	36,371.27
010-411-204	CLK OFF WORKERS COMP	645	800	800	638.10	667.00	781.97
010-411-205	CLK OFF DEATH BENEFITS	-	-	-	-	394.76	1,506.34
010-411-310	CLK OFF POSTAGE	1,250	1,000	1,000	917.46	1,017.61	1,176.62
010-411-311	CLK OFF OFFICE SUPPLIES	3,500	5,000	5,000	2,310.23	3,251.33	3,248.93
010-411-312	CLK OFF COMPUTER SUPPLIES	1,000	1,000	1,000	544.93	907.20	959.93
010-411-314	CLK OFF MICROFILM/INDEXING	-	-	-	-	-	-
010-411-315	CLK OFF ARCHIVAL EXPENSE	30,000	30,000	36,800	-	31,314.08	19,752.09
010-411-320	CLK OFF RECORDS MANAGEMENT	19,000	25,000	25,000	18,553.36	17,839.76	17,320.16
010-411-400	CLK OFF DUES/SUBSCRIPTIONS	200	200	200	100.00	175.00	125.00
010-411-401	CLK OFF SEMINAR EXPENSE	3,000	4,500	4,500	4,329.91	3,840.68	2,717.27
010-411-406	CLK OFF MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-411-408	CLK OFF BONDS	375	10	10	-	-	-
010-411-412	CLK OFFICE UNEMPLOYMENT EXPE	-	-	-	-	-	-
010-411-420	CLK OFF TELEPHONE	250	750	750	-	-	78.20
010-411-426	CLK OFF TRAVEL EXPENSE	-	-	-	-	-	9.63



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-411-430	CLK OFF ADS/NOTICES	100	100	100	82.00	-	99.00
010-411-435	CLK OFF PRINTING	3,310	150	688	688.00	-	635.00
010-411-452	CLK OFF COPIER/OFF MACH MAIN	1,000	1,000	1,000	-	-	995.00
010-411-453	CLK OFF COMPUTER MAINT	53,000	58,000	51,532	51,532.00	50,695.50	48,182.00
010-411-461	CLK OFF EQUIP RENTAL (COPIER)	2,200	2,200	2,200	672.00	924.00	1,507.96
010-411-570	CLK OFF EQUIP/FURNITURE	0	1,300	1,300	1,061.20	4,396.25	-
010-411-998	CNTY/DIST CLERK TTL EXPENSE	488,358	523,463	523,463	325,851.61	495,330.59	456,605.18
010-412-101	JUDICIAL JUDGES-10TH (3)	2,000	2,000	2,000	1,937.65	1,936.50	1,937.37
010-412-102	JUDICIAL JUDGES-8TH ADMIN	706	706	706	705.79	700.52	687.66
010-412-419	JUDICIAL/DIST VISITING JDGES	875	875	875	-	-	4,855.89
010-412-420	JUDICIAL JUDGE TELEPHONE	660	660	660	403.78	603.29	589.53
010-412-998	JUDICIAL JUDGE TTL EXPENSE	4,241	4,241	4,241	3,047.22	3,240.31	8,070.45
010-413-101	JP SALARIES	88,881	87,138	87,138	58,092.16	62,134.56	62,134.56
010-413-103	JP COORDINATOR SALARY	84,079	43,620	43,620	28,986.24	44,339.20	43,339.20
010-413-105	JP PART TIME	30,000	30,000	30,000	15,657.45	9,455.73	7,636.37
010-413-140	JP PREMIUM PAY	100	100	100	-	16.44	-
010-413-145	JP LONGEVITY PAY	2,880	2,220	2,220	1,480.00	2,220.00	2,220.00
010-413-201	JP SOCIAL SECURITY	16,881	13,608	13,608	8,350.48	9,474.49	9,468.09
010-413-202	JP GROUP MEDICAL	32,130	32,130	32,130	21,235.52	31,835.28	29,134.57
010-413-203	JP RETIREMENT	34,843	28,079	28,079	17,925.80	20,300.63	19,379.21
010-413-204	JP WORKERS COMP	155	155	283	282.45	155.00	151.98
010-413-205	JP DEATH BENEFITS	-	-	-	-	210.63	802.71
010-413-206	JP TRAVEL ALLOWANCE (2)	14,000	14,000	14,000	9,333.44	13,769.76	13,769.76
010-413-207	JP CELLPHONE ALLOWANCE	720	800	800	480.00	720.00	720.00
010-413-310	JP POSTAGE	800	800	680	629.75	651.11	732.52
010-413-311	JP OFFICE SUPPLIES	600	600	776	775.12	386.65	412.15
010-413-312	JP COMPUTER SUPPLIES	1,100	1,100	1,048	685.30	1,005.06	864.32
010-413-400	JP DUES/SUBSCRIPTIONS	200	200	200	155.00	155.00	155.00
010-413-401	JP SEMINAR EXPENSE	2,500	2,500	2,489	871.45	1,123.62	902.79
010-413-406	JP MEDICAL (PHYSICAL)	10	10	10	-	-	-
010-413-408	JP BONDS	400	10	10	-	71.00	-
010-413-412	JP UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-413-420	JP TELEPHONE	1,000	1,000	1,000	429.90	641.90	602.54
010-413-421	JP MOBILE PHONE/PAGER	1,000	1,000	1,000	-	-	-
010-413-435	JP PRINTING	100	100	100	-	-	-
010-413-452	JP COPIER/OFF MACH MAINT	300	300	300	-	-	-
010-413-453	JP COMPUTER MAINTENANCE	15,000	15,000	15,000	13,540.00	11,775.00	10,250.00
010-413-462	JP PROFESSIONAL SVCS(LAB)	50,000	50,000	49,879	32,411.50	37,380.00	30,025.00



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-413-570	JP EQUIP/FURNITURE	-	4,000	4,000	-	-	275.81
010-413-998	JUSTICE/PEACE TTL EXPENSE	377,679	328,470	328,470	211,321.56	247,821.06	232,976.58
010-414-101	CONSTABLE 1 SALARY	42,929	42,448	42,448	28,298.72	38,740.80	38,740.80
010-414-201	CONSTABLE 1 SOCIAL SECURITY	3,312	3,275	3,275	1,804.16	2,644.17	2,976.44
010-414-202	CONSTABLE 1 GROUP MEDICAL	10,710	10,710	10,710	7,135.84	9,795.28	9,720.13
010-414-203	CONSTABLE 1 RETIREMENT	6,836	6,758	6,758	4,485.58	5,983.39	5,835.78
010-414-204	CONSTABLE 1 WORKERS COMP	100	100	100	100.00	100.00	87.00
010-414-205	CONSTABLE 1 DEATH BENEFITS	-	-	-	-	62.58	241.50
010-414-207	CONSTABLE 1 CELLPHONE ALLOW	360	360	360	240.00	360.00	360.00
010-414-310	CONSTABLE 1 POSTAGE	200	200	200	39.45	43.59	23.39
010-414-311	CONSTABLE 1 OFFICE SUPPLIES	200	200	200	16.31	176.02	-
010-414-312	CONSTABLE 1 COMPUTER SUPPLIE	150	150	150	-	-	-
010-414-330	CONSTABLE 1 GAS AND OIL	1,000	1,000	1,000	606.89	539.12	161.33
010-414-332	CONSTABLE 1 TIRES AND TUBES	500	500	500	-	-	-
010-414-338	CONSTABLE 1 FILM RELATED	50	50	50	-	-	-
010-414-344	CONSTABLE 1 OPER SUPPLIES	500	500	500	-	-	-
010-414-352	CONSTABLE 1 AUTO/EQ REP PTS	400	400	400	167.47	1,234.27	14.50
010-414-400	CONSTABLE 1 DUES/SUBSCRIPTIO	450	450	450	-	216.00	216.00
010-414-403	CONSTABLE 1 TRAINING	800	1,200	891	216.00	1,483.58	-
010-414-406	CONSTABLE 1 PHYSICAL/TRAININ	10	10	10	153.93	-	-
010-414-408	CONSTABLE 1 BONDS	10	10	10	-	177.50	50.00
010-414-410	CONSTABLE 1 INSURANCE(PROP/L	700	550	550	-	576.00	372.00
010-414-420	CONSTABLE 1 TELEPHONE	250	250	250	650.00	-	38.44
010-414-421	CONSTABLE 1 PAGER/MOBILE PHO	720	720	720	-	455.60	447.11
010-414-430	CONSTABLE 1 ADS/NOTICES	50	50	50	261.40	-	-
010-414-435	CONSTABLE 1 PRINTING	50	50	50	-	-	-
010-414-451	CONSTABLE 1 VENDOR AUTO REPA	1,500	1,500	1,500	-	236.95	-
010-414-453	CONSTABLE 1 COMPUTER MAINT	1,800	1,800	1,800	-	1,199.40	2,398.80
010-414-455	CONSTABLE 1 UNIFORMS	650	650	959	958.64	824.50	-
010-414-459	CONSTABLE 1 RADIO REPAIRS	225	225	225	-	166.00	-
010-414-461	CONSTABLE 1 EQUIP RENTAL	300	300	300	50.00	68.75	151.25
010-414-462	CONSTABLE 1 PROFESSIONAL SER	-	-	-	-	-	-
010-414-464	CONSTABLE 1 WRECKER SERVICE	200	200	200	-	-	-
010-414-570	CONSTABLE 1 EQUIP/FURNITURE	-	800	800	619.99	42,117.10	329.99
010-414-998	CONSTABLE 1 TTL EXPENSE	74,962	75,416	75,416	45,804.38	107,200.60	62,164.46
010-415-103	JURY/COURT COORDINATOR	3,000	3,000	3,000	2,000.00	3,000.00	3,000.00
010-415-201	JURY/COURT SOCIAL SECURITY	230	230	230	152.96	229.44	229.44
010-415-204	JURY/COURT WORKERS COMP	130	130	130	12.00	130.00	1.00



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-415-419	JURY/COURT/REPORTING	17,500	17,500	17,500	7,517.58	21,588.14	20,187.31
010-415-435	JURY/COURT PRINTING	500	500	500	-	-	-
010-415-462	JURY/COURT PROF SVCS	6,500	6,500	6,500	1,720.00	1,500.00	2,250.00
010-415-463	CAPITAL CASE EXPENSE	2,202	2,202	2,202	2,202.00	1,478.29	3,183.29
010-415-480	JURY COMMISSION	200	200	200	-	-	-
010-415-481	GRAND JURORS	1,500	1,500	1,500	870.00	1,300.00	1,376.00
010-415-482	DISTRICT JURORS	6,000	6,000	6,000	-	1,202.00	1,120.00
010-415-483	COUNTY JURORS	1,000	1,000	1,000	-	490.00	310.00
010-415-484	JP JURORS	1,000	1,000	1,000	80.00	-	-
010-415-485	JURY/COURT APPOINTED ATTY	60,000	60,000	60,000	30,700.00	80,463.89	52,608.52
010-415-487	JURY/COURT MISCELLANEOUS	700	700	700	54.48	65.96	-
010-415-998	JURY/COURT TTL EXPENSE	100,462	100,462	100,462	45,309.02	111,447.72	84,265.56
010-416-102	JUV PROB CHIEF	64,535	63,270	63,270	42,180.00	1,359.90	28,402.20
010-416-105	JUV PROB PART TIME	-	-	-	-	-	-
010-416-109	JUV PROB OFFICER	-	-	-	-	65,272.30	46,189.00
010-416-140	JUV PROB PREMIUM PAY	-	-	-	-	-	111.10
010-416-145	JUV PROB LONGEVITY PAY	840	780	780	520.00	720.00	660.00
010-416-201	JUV PROB SOCIAL SECURITY	5,043	4,942	4,942	3,063.52	4,548.07	3,499.82
010-416-202	JUV PROB GROUP MEDICAL	10,710	10,710	10,710	7,159.84	10,649.76	9,744.13
010-416-203	JUV PROB RETIREMENT	10,409	10,196	10,196	6,767.86	9,384.98	7,094.10
010-416-204	JUV PROB WORKERS COMP	425	200	402	402.00	200.00	88.00
010-416-205	JUV PROB DEATH BENEFITS	-	-	-	-	75.92	293.52
010-416-207	JUV PROB CELLPHONE ALLOW	540	540	540	360.00	540.00	540.00
010-416-310	JUV PROB POSTAGE	150	150	21	17.40	45.45	50.57
010-416-311	JUV PROB OFFICE SUPPLIES	250	250	250	9.60	11.99	-
010-416-312	JUV PROB COMPUTER SUPPLIES	100	100	100	-	40.79	-
010-416-400	JUV PROB DUES/SUBSCRIPTIONS	100	150	77	-	60.00	-
010-416-401	JUV PROB SEMINAR EXPENSE	150	300	300	-	225.00	-
010-416-405	JUV PROB COUNSELING/MEDICAL	500	500	500	-	-	-
010-416-406	JUV PROB MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-416-410	JUV PROB INSURANCE (PROP/AUT	500	500	500	263.00	514.00	335.00
010-416-412	JUV PROB UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-416-420	JUV PROB TELEPHONE	1,000	1,000	1,000	429.90	641.90	626.54
010-416-421	JUV PROB MOBILE PHONE/PAGER	-	-	-	-	-	-
010-416-426	JUV PROB TRAVEL EXPENSE	500	500	500	1.42	-	-
010-416-435	JUV PROB PRINTING	100	100	100	-	30.00	-
010-416-436	JUV PROB RESIDENTIAL SERVICE	9,000	9,000	9,000	-	-	-
010-416-452	JUV PROB COPIER/OFF MACH MAI	10	10	10	-	-	-
010-416-453	JUV PROB COMPUTER MAINTENANC	500	500	500	-	-	-
010-416-461	JUV PROB COPIER LEASE	1,000	1,000	1,000	200.00	275.00	485.00



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-416-570	JUV PROB EQUIP/FURNITURE	-	-	-	-	12,737.22	74.19
010-416-998	JUV PROB OFF TTL EXPENSE	106,512	104,848	104,848	61,374.54	107,332.28	98,193.17
010-417-101	JUVENILE BOARD SALARY	19,308	19,308	19,308	12,871.20	19,307.12	19,307.12
010-417-203	JUVENILE BOARD RETIREMENT	3,997	3,995	3,995	1,832.36	2,675.94	2,609.94
010-417-205	JUVENILE BOARD DEATH BENEFIT	-	-	-	-	27.96	107.88
010-417-206	JUVENILE BOARD-TRAVEL ALLOWA	6,000	6,000	6,000	4,000.00	6,000.00	6,000.00
010-417-998	JUVENILE BOARD TTL EXPENSE	29,305	29,303	29,303	18,703.56	28,011.02	28,024.94
010-418-103	ADULT PROB COMM SERVICE/MAIN	15,967	20,285	20,285	5,071.04	15,095.04	14,738.56
010-418-140	ADULT PROB PREMIUM PAY	-	-	-	-	-	-
010-418-145	ADULT PROB LONGEVITY PAY	-	-	-	-	-	-
010-418-201	ADULT PROB SOCIAL SECURITY	1,222	1,552	1,552	380.64	1,133.37	1,106.42
010-418-202	ADULT PROB GROUP MEDICAL	5,355	5,355	5,355	1,780.96	5,342.88	4,931.23
010-418-203	ADULT PROB RETIREMENT	2,522	3,202	3,202	815.24	2,344.13	2,243.87
010-418-204	ADULT PROB WORKERS COMP	590	590	590	-	306.00	306.00
010-418-205	ADULT PROB DEATH BENEFITS	-	-	-	-	-	95.27
010-418-310	ADULT PROB POSTAGE	1,000	1,000	1,000	355.95	508.24	532.48
010-418-311	ADULT PROB OFFICE SUPPLIES	150	150	150	100.78	100.78	-
010-418-312	ADULT PROB COMPUTER SUPPLIES	100	100	100	-	-	5.99
010-418-330	ADULT PROB GAS AND OIL	1,500	1,500	1,500	423.98	736.77	1,061.63
010-418-332	ADULT PROB TIRES AND TUBES	200	200	200	-	41.36	22.99
010-418-334	ADULT PROB SMALL TOOLS	100	100	100	-	-	-
010-418-350	ADULT PROB REP PTS/SUPPLIES	1,000	1,000	1,000	48.22	398.68	287.78
010-418-351	ADULT PROB JANITORIAL SUPPLI	200	200	200	122.40	-	76.50
010-418-352	ADULT PROB VEH REP PTS	500	500	500	123.78	103.25	68.46
010-418-406	ADULT PROB EMPLOYEE PHSICAL	150	150	150	-	-	-
010-418-412	ADULT PROB UNEMPLOYMENT EXP	-	-	-	-	-	-
010-418-420	ADULT PROB TELEPHONE	1,450	1,450	1,450	829.31	1,311.86	1,263.86
010-418-451	ADULT PROB VENDOR VEH REPAIR	100	100	100	7.00	-	7.00
010-418-452	ADULT PROB COPIER/OFF MACH M	10	10	10	-	-	-
010-418-453	ADULT PROB COMPUTER MAINTENA	250	250	250	-	-	-
010-418-461	ADULT PROB EQUIP RENTAL	3,000	3,000	3,000	1,301.34	1,422.00	2,088.00
010-418-570	ADULT PROB EQUIP/FURNITURE	-	-	-	-	-	-
010-418-998	ADULT PROBATION TTL EXPENSE	35,366	40,694	40,694	11,360.64	28,844.36	28,836.04
010-419-318	LAW BOOKS/CD'S	9,000	19,000	19,000	3,650.72	13,382.93	16,039.11
010-419-998	LAW LIBRARY TTL EXPENSE	9,000	19,000	19,000	3,650.72	13,382.93	16,039.11



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-420-350	COMM/AGING REP PTS/SUPPLIES	2,000	2,000	2,000	878.07	1,263.21	1,558.98
010-420-402	COMM/AGING ADMIN FEES	245,600	235,400	235,400	142,805.05	235,400.00	250,362.00
010-420-410	COMM/AGING INSURANCE(PROPERT	1,800	800	800	1,645.00	1,331.00	1,588.00
010-420-440	COMM/AGING UTILITIES	12,500	13,700	13,700	9,257.69	14,952.74	14,902.35
010-420-450	COMM/AGING VENDOR BLDG/GDS R	900	900	900	315.00	5,571.00	741.00
010-420-998	COMMITTEE ON AGING TTL EXPEN	262,800	252,800	252,800	154,900.81	258,517.95	269,152.33
010-421-101	ELECTIONS ADMIN SALARY	42,588	40,900	40,900	27,179.10	40,711.63	36,401.10
010-421-102	ELECTIONS ASST SALARY	34,310	28,564	28,564	18,930.56	27,944.40	27,325.46
010-421-105	ELECTIONS ADMIN PART TIME	235	-	235	235.00	2,364.37	7,878.00
010-421-106	ELECTIONS ADMIN ELECTION WKRS	9,400	9,400	9,400	8,090.66	3,267.50	1,244.00
010-421-140	ELECTIONS ADMIN PREMIUM PAY	4,000	4,000	4,000	3,599.67	3,116.77	3,976.69
010-421-145	ELECTIONS ADMIN LONGEVITY PA	-	-	-	-	-	-
010-421-201	ELECTIONS ADMIN SOCIAL SECUR	6,926	6,340	6,340	3,706.60	5,253.12	5,632.02
010-421-202	ELECTIONS ADMIN GROUP MEDICA	21,420	21,420	21,420	14,295.68	21,347.52	17,689.57
010-421-203	ELECTIONS ADMIN RETIREMENT	14,296	13,081	13,081	7,796.64	11,103.02	10,233.46
010-421-204	ELECTIONS ADMIN WORKERS COMP	200	150	173	173.00	150.00	102.43
010-421-205	ELECTIONS ADMIN DEATH BENEFI	-	-	-	-	129.44	424.42
010-421-310	ELECTIONS ADMIN POSTAGE	1,000	1,000	977	505.25	516.45	911.87
010-421-311	ELECTIONS ADMIN OFFICE SUPPL	800	800	770	439.26	793.70	818.07
010-421-312	ELECTIONS ADMIN COMPUTER SUP	500	500	500	261.24	516.25	44.13
010-421-313	ELECTIONS ADMIN ELECTION SUP	14,000	14,500	14,220	12,282.47	14,057.43	11,444.47
010-421-316	ELECTIONS ADMIN VOTERS REG E	1,000	1,000	1,000	-	-	249.99
010-421-400	ELECTIONS ADMIN DUES/SUBSCRI	175	175	250	250.00	250.00	412.00
010-421-401	ELECTIONS ADMIN SEMINAR EXPE	2,000	2,000	2,000	1,288.64	748.69	1,010.98
010-421-406	ELECTIONS ADMIN MEDICAL (PHY	50	50	50	-	-	20.06
010-421-408	ELECTIONS ADMIN BOND	250	250	250	-	-	319.50
010-421-412	ELECTIONS ADMIN UNEMPLOYMENT	50	50	50	-	-	-
010-421-420	ELECTIONS ADMIN TELEPHONE	300	300	300	-	17.82	111.88
010-421-430	ELECTIONS ADMIN ADS/NOTICES	550	550	550	443.50	175.25	516.00
010-421-435	ELECTIONS ADMIN PRINTING	-	-	-	-	-	-
010-421-452	ELECTIONS ADMIN COPIER/OFF M	300	300	300	-	-	-
010-421-453	ELECTIONS ADMIN COMP MAINT	490	490	490	375.00	361.00	347.00
010-421-461	ELECTION ADMIN EQUIP RENTAL	-	-	-	-	-	-
010-421-486	ELECTIONS ADMIN VOTING RENT	-	-	-	-	-	-
010-421-570	ELECTIONS ADMIN EQUIP/FURNIT	-	-	-	-	-	-
010-421-998	ELECTIONS ADMIN TOTAL EXPENS	154,840	145,820	145,820	99,852.27	132,824.36	127,113.10
010-422-470	CHILD WELFARE CLIENT EXPENSE	1,500	1,500	1,500	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-422-998	CHILD WELFARE TTL EXPENSE	1,500	1,500	1,500	-	-	-
010-424-102	PERSONNEL DIRECTOR	47,582	45,789	45,789	30,507.60	46,364.00	44,339.28
010-424-105	PERSONNEL PART TIME	10	10	10	-	-	-
010-424-106	PERSONNEL VET SVC OFFICE	10,000	10,000	10,000	7,499.97	9,999.96	9,999.96
010-424-140	PERSONNEL PREMIUM PAY	-	-	-	-	-	-
010-424-145	PERSONNEL OFFICE LONGEVITY P	-	-	-	-	-	-
010-424-201	PERSONNEL SOCIAL SECURITY	3,641	3,545	3,545	2,333.92	3,560.57	3,439.21
010-424-202	PERSONNEL GROUP INSURANCE	10,710	10,710	10,710	7,123.84	10,673.76	9,768.13
010-424-203	PERSONNEL RETIREMENT	7,515	7,315	7,315	4,795.18	7,096.00	6,685.42
010-424-204	PERSONNEL WORKERS COMP	225	175	204	204.00	175.00	172.33
010-424-205	PERSONNEL DEATH BENEFITS	-	-	-	-	71.76	276.70
010-424-207	PERSONNEL CELLPHONE ALLOWANCE	-	540	540	-	-	450.00
010-424-310	PERSONNEL POSTAGE	75	100	71	0.47	140.00	50.67
010-424-311	PERSONNEL OFFICE SUPPLIES	100	50	75	74.17	184.27	24.27
010-424-312	PERSONNEL COMPUTER SUPPLIES	50	50	50	-	-	-
010-424-400	PERSONNEL DUES/SUBSCRIPTIONS	10	10	10	-	-	-
010-424-401	PERSONNEL SEMINAR EXPENSE	200	200	200	-	-	88.27
010-424-403	PERSONNEL EMPLOYEE RECOGNITI	-	-	-	-	-	-
010-424-406	PERSONNEL MEDICAL (PHYSICAL)	150	150	150	38.00	33.00	81.00
010-424-412	PERSONNEL UNEMPLOYMENT EXPEN	100	100	100	-	-	-
010-424-420	PERSONNEL TELEPHONE	1,000	1,000	975	467.10	721.62	925.17
010-424-430	PERSONNEL ADS/NOTICES	100	100	100	34.32	79.00	53.50
010-424-435	PERSONNEL PRINTING	-	-	-	-	-	-
010-424-452	PERSONNEL COPIER/MISC MAINT	10	10	10	-	-	-
010-424-453	PERSONNEL COMPUTER MAINT	250	250	250	-	-	-
010-424-461	PERSONNEL EQUIP RENTAL (COPIER)	2,000	2,000	2,000	50.00	68.75	127.50
010-424-570	PERSONNEL EQUIP/FURNITURE	-	-	-	-	-	-
010-424-998	PERSONNEL OFFICE TTL EXPENSE	83,728	82,104	82,104	53,128.57	79,167.69	76,481.41
010-425-102	EXT OFF AGENT	17,098	17,098	17,098	7,553.28	11,329.92	14,934.87
010-425-103	EXT OFF SECRETARY SALARY	33,217	32,134	32,134	21,383.24	32,550.00	30,705.07
010-425-140	EXT OFF PREMIUM PAY	-	-	-	-	3.75	-
010-425-145	EXT OFF LONGEVITY PAY	-	-	-	-	-	-
010-425-201	EXT OFF SOCIAL SECURITY	4,746	4,663	4,663	2,573.10	3,900.37	4,167.95
010-425-202	EXT OFF GROUP MEDICAL	10,710	10,710	10,710	7,087.84	10,625.76	9,732.13
010-425-203	EXT OFF RETIREMENT	5,245	5,073	5,073	3,361.00	4,982.57	4,583.36
010-425-204	EXT OFF WORKERS COMP	155	155	155	105.00	155.00	102.75
010-425-205	EXT OFF DEATH BENEFITS	-	-	-	-	49.92	189.71
010-425-206	EXT OFF TVL ALLOWANCE	11,000	11,000	11,000	4,353.28	7,244.72	8,195.52



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-425-207	EXT OFF CELLPHONE ALLOWANCE	720	720	720	240.00	360.00	585.00
010-425-310	EXT OFF POSTAGE	175	175	175	78.00	155.31	107.05
010-425-311	EXT OFF OFFICE SUPPLIES	400	400	400	132.10	356.18	1,024.98
010-425-312	EXT OFF COMPUTER SUPPLIES	250	250	250	102.99	93.98	-
010-425-317	EXT OFF HOME DEMO MATL/SUPP	150	150	150	144.46	-	336.27
010-425-321	EXT OFF CNTY AGENT MATL/SUPP	300	300	300	-	268.39	323.51
010-425-345	EXT OFF SHOWS/FAIRS EXPENSE	4,200	4,200	4,200	3,614.80	4,166.51	3,682.22
010-425-350	EXT OFF REP PTS/SUPPLIES	875	875	875	88.70	608.44	106.47
010-425-351	EXT OFF JANITORIAL SUPPLIES	125	125	125	25.19	34.48	59.41
010-425-400	EXT OFF DUES/SUBSCRIPTIONS	450	450	450	410.00	140.00	140.00
010-425-406	EXT OFF MEDICAL (PHYSICAL)	75	75	75	-	-	-
010-425-410	EXT OFF PROPERTY INSURANCE	350	350	350	295.00	238.00	461.84
010-425-412	EXT OFF UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-425-413	EXT OFF TRAPPER EXPENSE	-	-	-	-	-	-
010-425-420	EXT OFF TELEPHONE	2,400	2,400	2,400	-	186.43	2,605.00
010-425-427	EXT OFF FCS SEMINAR EXPENSE	500	500	500	400.00	-	-
010-425-428	EXT OFF AGENT SEMINAR EXPENS	1,500	1,500	1,500	-	666.01	2,174.55
010-425-430	EXT OFF ADVERTISING	100	100	100	-	-	-
010-425-440	EXT OFF UTILITIES	3,000	3,000	3,000	1,729.50	2,619.05	2,563.81
010-425-450	EXT OFF VENDOR BLDG REPAIR	50	50	50	-	59.98	-
010-425-452	EXT OFF COPIER/MISC MAINT	10	10	10	-	-	-
010-425-453	EXT OFF COMPUTER MAINTENANCE	250	250	250	-	-	-
010-425-457	EXT OFF PEST CONTROL	90	90	90	-	-	-
010-425-461	EXT OFF EQUIPMENT RENTAL (COPIER)	2,600	2,600	2,600	500.33	625.66	1,091.28
010-425-570	EXT OFF EQUIP/FURNITURE	-	-	-	-	-	-
010-425-998	EXTENSION OFFICE TTL EXPENSE	100,741	99,403	99,403	54,177.81	81,420.43	87,872.75
010-426-105	HIST COMM PART TIME	-	-	-	-	-	-
010-426-201	HIST COMM SOCIAL SECURITY	-	-	-	-	-	-
010-426-203	HIST COMM RETIREMENT	-	-	-	-	-	-
010-426-204	HIST COMM WORKER'S COMP	-	-	-	-	-	-
010-426-205	HIST COMM DEATH BENEFITS	-	-	-	-	-	-
010-426-310	HIST COMM POSTAGE	50	50	-	-	36.00	32.00
010-426-311	HIST COMM OFFICE SUPPLIES	100	100	-	-	-	-
010-426-312	HIST COMM COMPUTER SUPPLIES	100	100	100	-	-	-
010-426-319	HIST COMM BOOKS	300	300	-	-	-	-
010-426-320	HIST COMM ARCHIVING SUPPLIES	250	250	-	-	-	-
010-426-338	HIST COMM FILM/RELATED	100	100	-	-	-	-
010-426-344	HIST COMM OPERATING PROJS EX	1,000	1,000	1,900	1,900.00	-	-
010-426-350	HIST COMM REP PTS/SUPPLIES	50	50	50	5.02	-	-
010-426-400	HIST COMM DUES/PUBLICATIONS	165	165	65	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-426-406	HIST COMM PHYSICAL	-	-	-	-	-	-
010-426-435	HIST COMM PRINTING	100	100	100	-	-	-
010-426-453	HIST COMM COMPUTER MAINTENAN	250	250	250	-	-	-
010-426-461	HIST COMM EQUIP RENTAL (COPI	-	-	-	-	-	-
010-426-570	HIST COMM EQUIP/FURNITURE	-	-	-	-	-	-
010-426-998	HISTORICAL COMM TTL EXPENSE	2,465	2,465	2,465	1,905.02	36.00	32.00
010-427-103	ST OFFICES SECRETARY SALARY	-	-	-	-	-	-
010-427-105	ST OFFICES PART TIME	-	-	-	-	-	-
010-427-140	ST OFFICES PREMIUM PAY	-	-	-	-	-	-
010-427-145	ST OFFICES LONGEVITY PAY	-	-	-	-	-	-
010-427-201	ST OFFICES SOCIAL SECURITY	-	-	-	-	-	-
010-427-202	ST OFFICES GROUP MEDICAL	-	-	-	-	-	-
010-427-203	ST OFFICES RETIREMENT	-	-	-	-	-	-
010-427-204	ST OFFICES WORKERS COMP	-	-	-	-	-	-
010-427-205	ST OFFICES DEATH BENEFITS	-	-	-	-	-	-
010-427-310	ST OFFICES POSTAGE	400	400	398	16.66	16.00	15.33
010-427-311	ST OFFICES OFFICE SUPPLIES	500	500	500	-	-	-
010-427-312	ST OFFICES COMPUTER SUPPLIES	400	400	400	-	99.95	172.79
010-427-338	ST OFFICES FILM/RELATED	400	400	400	-	-	-
010-427-350	ST OFFICES REP PTS/SUPPLIES	200	200	200	-	10.74	-
010-427-351	ST OFFICES JANITORIAL SUPPLI	-	-	-	-	-	-
010-427-400	ST OFFICES DUES/SUBSCRIPTION	-	-	-	-	-	-
010-427-403	ST OFFICES RANGER TRAINING	100	100	100	-	-	-
010-427-406	ST OFFICES MEDICAL (PHY/SHOT	-	-	-	-	-	-
010-427-408	ST OFFICES BONDS (NOTARY)	-	-	-	-	-	-
010-427-412	ST OFFICES UNEMPLOYMENT EXPE	-	-	-	-	-	-
010-427-420	ST OFFICES OFF TELEPHONE	1,100	1,100	1,100	-	-	258.81
010-427-430	ST OFFICES ADS/NOTICES	-	-	-	-	-	-
010-427-450	ST OFFICES VENDOR BLDG/GDS R	100	100	102	101.80	-	-
010-427-452	ST OFFICE COPIER/OFF MACH MA	10	10	10	-	-	-
010-427-453	ST OFFICES COMPUTER MAINTENA	-	-	-	-	-	-
010-427-457	ST OFFICES PEST CONTROL	75	75	75	-	-	-
010-427-459	ST OFFICES RADIO/RELATED REP	200	200	200	-	-	-
010-427-461	ST OFFICES EQUIP RENT (COPIER)	1,000	1,000	1,000	50.00	68.75	151.25
010-427-570	ST OFFICES EQUIP/FURN	-	-	-	-	-	-
010-427-998	STATE OFFICES TTL EXPENSE	4,485	4,485	4,485	168.46	195.44	598.18
010-428-101	SHERIFF SALARY	63,328	62,086	62,086	41,390.72	53,934.24	53,934.24
010-428-102	SHERIFF CHIEF DEP/SUPV/INV	669,759	586,336	586,336	366,408.78	548,782.56	543,967.42



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-428-103	SHERIFF DISPATCH/911/ADM	229,388	215,582	215,582	147,004.28	219,195.95	207,727.11
010-428-105	SHERIFF PART TIME	50,000	50,000	50,000	29,357.92	17,356.24	1,888.19
010-428-109	SHERIFF JAILERS	453,889	368,996	368,996	282,071.69	430,204.86	367,591.67
010-428-110	SHERIFF PATROL/BAILIF	483,369	505,162	505,162	317,237.23	466,136.95	459,268.88
010-428-140	SHERIFF PREMIUM PAY	60,000	60,000	60,000	45,331.18	81,560.99	63,882.38
010-428-145	SHERIFF LONGEVITY PAY	8,880	7,690	7,690	5,210.00	6,650.00	6,180.00
010-428-201	SHERIFF SOCIAL SECURITY	154,755	142,304	142,304	88,133.04	130,964.39	122,063.15
010-428-202	SHERIFF GROUP MEDICAL	471,240	449,820	449,820	292,461.92	433,438.25	374,772.02
010-428-203	SHERIFF RETIREMENT	319,422	293,629	293,629	194,552.07	279,879.97	255,112.67
010-428-204	SHERIFF WORKERS COMP	29,000	29,000	29,000	20,140.00	17,174.00	16,603.88
010-428-205	SHERIFF DEATH BENEFITS	-	-	-	-	2,865.31	10,560.88
010-428-207	SHERIFF CELLPHONE ALLOW	4,320	4,320	4,320	2,640.00	4,072.50	4,035.00
010-428-310	SHERIFF POSTAGE	3,100	3,100	3,100	1,068.02	1,370.04	1,625.20
010-428-311	SHERIFF OFFICE SUPPLIES	4,000	4,000	4,000	3,009.31	3,482.48	3,679.55
010-428-312	SHERIFF COMPUTER SUPPLIES	2,000	2,000	2,454	2,453.26	3,862.73	1,426.25
010-428-330	SHERIFF GAS AND OIL	75,000	75,000	64,786	32,663.08	47,060.67	38,058.27
010-428-332	SHERIFF TIRES AND TUBES	5,300	5,300	5,300	3,494.48	5,484.33	6,951.87
010-428-333	SHERIFF 911 EXPENSE	18,000	10,000	10,000	4,645.50	3,522.25	2,377.34
010-428-337	SHERIFF PRISONER FOOD EXPENS	80,000	80,000	80,000	33,952.20	93,552.29	94,334.45
010-428-338	SHERIFF FILM/TAPES	500	500	500	-	114.00	486.39
010-428-346	SHERIFF OUT/CTY PRISONER EXP	100	100	100	75.95	155.48	64.51
010-428-350	SHERIFF REP PTS/SUPPLIES	6,950	6,950	14,105	12,527.69	22,398.46	8,203.70
010-428-351	SHERIFF JANITORIAL SUPPLIES	14,500	14,500	9,997	3,471.49	15,375.24	17,630.80
010-428-352	SHERIFF AUTO REP PTS/SUPPLIE	7,000	7,000	7,053	7,172.89	10,321.55	5,546.11
010-428-400	SHERIFF DUES/SUBSCRIPTIONS	4,730	4,730	4,730	4,298.25	5,412.39	3,875.24
010-428-401	SHERIFF SEMINAR EXPENSE	750	750	750	62.00	2,292.13	1,064.13
010-428-403	SHERIFF TRAINING	28,000	25,000	21,052	16,743.95	19,057.87	7,246.58
010-428-405	SHERIFF SWAT DUES	10,000	10,000	10,000	4,217.00	-	-
010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	2,050	2,050	2,050	795.48	662.90	1,816.96
010-428-407	SHERIFF PRISONER MEDICAL	125,000	120,000	120,000	79,139.12	77,391.26	144,339.40
010-428-408	SHERIFF BONDS	650	650	650	213.00	603.50	536.96
010-428-410	SHERIFF INSURANCE(PROP/LE)	40,000	35,750	35,750	38,367.00	58,198.66	39,442.08
010-428-412	SHERIFF UNEMPLOYMENT EXPENSE	100	100	7,208	4,728.00	-	-
010-428-420	SHERIFF TELEPHONE	12,000	12,000	12,000	9,084.11	13,520.14	13,800.33
010-428-421	SHERIFF MOBILE PHONES/PAGERS	10,415	10,415	10,415	5,577.60	3,703.80	439.51
010-428-430	SHERIFF ADS/NOTICES	350	350	350	(125.50)	651.50	206.00
010-428-435	SHERIFF PRINTING	1,800	1,800	1,800	294.50	838.30	1,093.90
010-428-440	SHERIFF UTILITIES	60,000	65,000	65,000	29,483.66	53,730.61	44,799.75
010-428-450	SHERIFF VENDOR BLDG/GDS REP	15,000	15,000	15,000	8,087.40	9,996.30	9,580.26
010-428-451	SHERIFF VENDOR AUTO REPAIR	5,700	5,700	5,700	190.23	9,403.36	(412.39)
010-428-452	SHERIFF COPIER/MISC MAINT	100	100	100	-	-	-
010-428-453	SHERIFF COMPUTER MAINTENANCE	49,000	49,000	56,843	56,842.77	78,230.34	59,528.94



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-428-455	SHERIFF UNIFORMS	25,000	25,000	25,000	20,350.19	16,624.40	13,677.39
010-428-457	SHERIFF PEST CONTROL	1,000	1,000	1,000	300.00	500.00	300.00
010-428-459	SHERIFF RADIO/RELATED REPAIR	15,000	17,100	13,152	5,362.75	2,556.59	1,816.02
010-428-461	SHERIFF EQUIPMENT RENTAL	5,800	5,800	5,800	1,700.00	2,421.43	3,665.33
010-428-462	SHERIFF PROF SVCS (LAB,ETC)	9,200	9,200	9,200	9,400.93	2,817.32	6,188.23
010-428-464	SHERIFF WRECKER SERVICE	1,250	1,250	1,250	970.50	1,853.35	(3,796.00)
010-428-490	SHERIFF PRISONER HOUSING EXPENSE	5,000	10,000	10,000	5,362.33	25,706.16	2,152.53
010-428-570	SHERIFF EQUIP/FURNITURE	277,076	98,650	236,626	191,627.97	475,389.10	172,250.26
010-428-998	SHERIFF TTL EXPENSE	3,918,770	3,509,770	3,647,746	2,429,545.94	3,760,477.14	3,191,583.34
010-429-101	FIRE CHIEF/FIRE MARSHAL	58,346	52,840	52,840	35,022.56	52,892.92	51,500.00
010-429-102	FIRE ASST CHIEF/EMC	55,687					
010-429-103	FIRE/EMS PERSONNEL	468,414	475,547	435,685	239,367.49	253,649.20	213,937.68
010-429-104	FIRE/EMS CLERK/EMT	33,720	41,190	41,190	29,247.01	27,039.20	-
010-429-105	FIRE/EMS PART TIME	5,000	5,000	24,422	27,010.45	8,777.85	7,869.35
010-429-140	FIRE/EMS PREMIUM PAY	75,000	45,000	66,735	76,216.14	43,949.01	39,615.68
010-429-145	FIRE/EMS LONGEVITY PAY	1,440	-	1,320.00	880.00	500.00	-
010-429-201	FIRE/EMS SOCIAL SECURITY	53,450	47,439	47,439	30,259.13	27,954.43	22,404.33
010-429-202	FIRE/EMS GROUP MEDICAL	149,940	139,230	135,480	73,333.36	79,378.72	58,866.78
010-429-203	FIRE/EMS RETIREMENT	110,323	97,886	97,886	64,955.33	59,466.81	46,876.85
010-429-204	FIRE/EMS WORKERS COMP	8,500	3,000	8,027	8,026.73	2,776.00	3,942.00
010-429-205	FIRE/EMS DEATH BENEFITS	-	-	-	-	538.77	1,936.35
010-429-207	FIRE/EMS CELL PHONE ALLOW	1,080	540	540	382.50	540.00	540.00
010-429-310	FIRE/EMS POSTAGE	350	350	350	118.67	300.83	208.39
010-429-311	FIRE/EMS OFFICE SUPPLIES	650	650	657	656.89	549.73	592.43
010-429-312	FIRE/EMS COMPUTER SUPPLIES	300	300	300	76.87	209.37	279.63
010-429-330	FIRE/EMS GAS AND OIL	20,000	20,000	14,420	10,569.75	8,352.59	7,177.18
010-429-332	FIRE/EMS TIRES AND TUBES	2,000	2,000	1,343	-	1,675.66	686.04
010-429-342	FIRE/EMS FIRE FIGHTING SUPPLIES	50,000	50,000	43,235	36,179.54	46,091.57	50,059.39
010-429-343	FIRE/EMS AMBULANCE SUPPLIES	28,000	25,000	25,000	18,479.18	24,871.06	20,131.41
010-429-344	FIRE/EMS OPERATING SUPPLIES	3,000	2,000	2,000	1,909.72	1,329.84	1,149.56
010-429-347	FIRE/EMS DIESEL TAX	-	-	-	-	-	-
010-429-350	FIRE/EMS REPAIR PTS/SUPPLIES	6,000	6,000	6,000	5,025.03	4,620.86	5,841.05
010-429-351	FIRE/EMS JANITORIAL SUPPLIES	2,000	1,000	1,000	1,011.41	1,078.14	799.36
010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPLIE	12,000	12,000	12,000	6,755.40	10,275.37	21,228.76
010-429-400	FIRE/EMS DUES/SUBSCRIPTIONS	8,000	8,000	8,000	7,887.75	6,614.69	4,798.63
010-429-403	FIRE/EMS TRAINING	16,000	14,000	14,604	9,226.31	14,891.81	12,433.17
010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	800	800	1,061	1,060.64	762.50	605.15
010-429-410	FIRE/EMS INSURANCE (PROPERTY)	17,500	13,798	13,798	16,738.00	28,716.67	14,146.92
010-429-411	FIRE/EMS INSURANCE (VOL POLICY)	4,700	4,700	4,700	-	4,713.00	4,713.00
010-429-412	FIRE/EMS UNEMPLOYMENT EXPENS	-	-	-	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-429-416	FIRE/EMS BONUSES/ALLOWANCES	10,000	10,000	13,750	13,750.00	10,000.00	9,990.00
010-429-420	FIRE/EMS TELEPHONE	3,000	3,000	3,000	1,269.90	1,969.28	2,076.80
010-429-421	FIRE/EMS MOBILE TELEPHONE	4,200	4,200	4,200	2,312.45	4,188.53	3,058.35
010-429-430	FIRE/EMS ADS/NOTICES	100	100	100	-	-	90.00
010-429-435	FIRE/EMS PRINTING	300	300	300	209.95	279.60	-
010-429-440	FIRE/EMS UTILITIES	15,000	15,000	15,000	11,305.51	15,411.42	14,996.78
010-429-450	FIRE/EMS VENDOR BLDG/GDS REP	4,000	4,000	4,498	5,231.50	4,100.96	2,260.00
010-429-451	FIRE/EMS VENDOR AUTO/EQ REP	15,000	15,000	15,000	13,907.66	43,464.93	30,796.25
010-429-452	FIRE/EMS COPIER/MISC MAINT	100	100	100	-	-	-
010-429-453	FIRE/EMS COMPUTER MAINT	9,000	4,000	8,182	8,181.13	1,807.50	3,721.12
010-429-455	FIRE/EMS UNIFORMS	10,000	8,000	8,000	9,450.73	9,459.22	7,909.75
010-429-457	FIRE/EMS PEST CONTROL	750	750	750	525.00	700.00	700.00
010-429-459	FIRE/EMS RADIO/PAGER REPAIR	4,000	4,000	8,574	8,250.90	7,053.00	2,698.78
010-429-461	FIRE/EMS EQUIP RENTAL	3,000	3,000	456	304.00	1,958.00	2,468.00
010-429-462	FIRE/EMS THIRD PARTY BILLING	-	-	-	-	2,288.01	3,238.45
	FIRE/EMS SERVICE/MAINT CONTRACTS	24,000	24,000	24,000	21,842.06	-	-
010-429-570	FIRE/EMS EQUIP/FURNITURE	0	69,500	92,278	86,681.56	302,910.64	541,192.96
010-429-998	FIRE DEPT TTL EXPENSE	1,294,650	1,233,220	1,258,220	883,618.21	1,118,107.69	1,217,536.33
010-430-102	RD SUPT/MAINT SALARY	56,284	70,542	70,542	39,951.92	71,541.52	70,541.52
010-430-103	RD MAINT SECRETARY SALARY	37,195	36,004	36,004	23,957.34	36,906.88	35,906.88
010-430-104	RD MAINT MECHANICS SALARY	91,719	88,565	88,565	58,801.44	88,491.12	83,835.54
010-430-105	RD MAINT PART TIME	2,500	2,500	2,500	400.00	-	448.00
010-430-106	RD MAINT ROAD/BRIDGE CREW	310,578	-	-	-	-	-
010-430-111	RD MAINT MOW/UTIL SALARY	96,444	92,418	92,418	58,340.50	88,130.54	93,805.81
010-430-112	RD MAINT PCT 1 AND 3	-	162,464	162,464	107,139.52	164,032.41	158,162.40
010-430-115	RD MAINT PART TIME PCT 1&3	-	100	100	-	-	-
010-430-117	RD MAINT SIGNS SALARIES	51,204	50,018	50,018	33,284.40	50,835.52	49,835.52
010-430-118	RD MAINT WELDING/CONC SALARY	44,778	43,480	43,480	28,892.80	44,339.20	42,747.54
010-430-134	RD MAINT PCT 2 AND 4	-	162,941	162,941	101,216.66	163,218.50	159,813.29
010-430-135	RD MAINT PART TIME PCT 2&4	-	100	100	-	-	-
010-430-140	RD MAINT PREMIUM PAY	5,000	5,000	5,000	707.58	1,563.97	1,857.33
010-430-145	RD MAINT LONGEVITY PAY	10,040	10,740	10,740	7,720.00	9,970.00	9,300.00
010-430-201	RD MAINT SOCIAL SECURITY	54,086	55,550	55,550	32,950.14	52,774.94	52,505.02
010-430-202	RD MAINT GROUP MEDICAL	182,070	149,940	149,940	115,452.40	176,561.02	165,626.21
010-430-203	RD MAINT RETIREMENT	111,636	114,620	114,620	72,914.93	111,093.73	106,544.55
010-430-204	RD MAINT WORKERS COMP	34,500	34,500	34,500	13,566.00	9,280.00	9,469.98
010-430-205	RD MAINT DEATH BENEFITS	-	-	-	-	1,142.04	4,402.92
010-430-207	RD MAINT CELLPHONE ALLOW	1,260	1,260	1,260	765.00	1,260.00	1,260.00
010-430-310	RD MAINT POSTAGE	400	400	400	232.17	205.83	224.11
010-430-311	RD MAINT OFFICE SUPPLIES	1,500	1,500	1,500	516.84	648.90	268.30



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-430-312	RD MAINT COMPUTER SUPPLIES	2,000	2,000	2,000	417.83	468.40	395.43
010-430-330	RD MAINT GAS AND OIL	70,000	70,000	70,000	42,160.40	53,487.89	48,774.50
010-430-331	RD MAINT ROAD MATERIALS	500	500	500	-	-	439.80
010-430-332	RD MAINT TIRES AND TUBES	11,500	11,500	11,500	3,535.44	11,438.42	11,070.01
010-430-333	RD MAINT SIGNS & SIGNALS	8,000	8,000	8,000	1,796.28	3,524.44	1,566.39
010-430-334	RD MAINT SMALL TOOLS	5,000	5,000	5,000	2,581.22	2,395.55	1,325.58
010-430-335	RD MAINT LUMBER/HARDWARE	200	200	200	140.37	-	-
010-430-339	RD MAINT CHEMICALS/FERTILIZE	500	500	500	-	-	-
010-430-347	RD MAINT DIESEL TAX	3,500	3,500	3,500	1,619.40	2,187.84	1,962.29
010-430-350	RD MAINT REP PTS/SUPPLIES	15,000	15,000	15,000	7,386.76	16,409.47	11,113.69
010-430-351	RD MAINT JANITORIAL SUPPLIES	3,000	3,000	3,000	991.29	2,347.02	1,760.85
010-430-352	RD MAINT AUTO/EQ REPAIR PTS	21,500	21,500	21,500	7,448.09	15,834.36	10,555.09
010-430-354	RD MAINT HVY EQUIP PTS	10,500	10,500	10,500	6,672.54	12,732.49	17,417.88
010-430-400	RD MAINT DUES/SUBSCRIPTIONS	600	600	600	586.00	475.00	340.00
010-430-401	RD MAINT SEMINAR EXPENSE	2,000	2,000	2,000	1,115.75	947.43	1,599.17
010-430-406	RD MAINT MEDICAL (PHYSICAL)	600	600	600	-	-	-
010-430-410	RD MAINT INSURANCE(PROPERTY)	18,000	18,000	18,000	14,202.00	18,660.00	15,401.99
010-430-412	RD MAINT UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-430-420	RD MAINT TELEPHONE	2,600	2,600	2,600	1,570.12	2,309.22	2,376.77
010-430-421	RD MAINT MOBILE PHONE/PAGER	-	-	-	-	-	-
010-430-426	RD MAINT TRAVEL EXPENSE	100	100	100	5.95	4.33	-
010-430-435	RD MAINT PRINTING	700	700	700	-	540.00	300.00
010-430-440	RD MAINT UTILITIES	17,000	17,000	17,000	5,214.94	9,219.27	9,933.69
010-430-450	RD MAINT VENDOR BLDG/GDS REP	3,000	3,000	3,000	987.00	1,299.55	437.50
010-430-451	RD MAINT VENDOR AUTO/EQ REP	10,000	10,000	10,000	5,555.74	5,648.11	17,402.81
010-430-452	RD MAINT COPIER/MISC MAINT	100	100	100	-	-	-
010-430-453	RD MAINT COMPUTER MAINTENANC	5,000	5,000	5,000	480.00	3,592.20	5,392.20
010-430-455	RD MAINT UNIFORMS	6,500	6,500	6,500	3,960.15	6,464.28	6,628.67
010-430-457	RD MAINT PEST CONTROL	600	600	600	-	143.59	125.00
010-430-459	RD MAINT RADIO REP/REPEATER	-	-	-	-	-	-
010-430-461	RD MAINT EQUIP RENTAL	3,500	3,500	3,500	1,630.00	1,430.00	1,430.00
010-430-462	RD MAINT PROF SVCS (SURVEY)	3,000	3,000	3,000	-	-	-
010-430-487	RD MAINT MISCELLANEOUS	1,500	1,500	1,500	1,177.04	606.46	621.40
010-430-500	RD MAINT RIGHT OF WAY PURCHA	100	100	100	-	-	-
010-430-570	RD MAINT EQUIP/FURNITURE	0	210,000	210,000	184,520.00	188,767.92	1,346.99
010-430-998	R&B MAINT TTL EXPENSE	1,317,294	1,518,742	1,518,742	992,563.95	1,432,929.36	1,216,272.62
010-431-101	PCT 1 COMMISSIONER SALARY	47,194	46,269	46,269	30,846.08	38,888.64	38,888.64
010-431-201	PCT I COMM SOCIAL SECURITY	4,261	4,190	4,190	2,310.28	3,615.44	3,615.44
010-431-202	PCT 1 COMM GROUP MEDICAL	10,710	10,710	10,710	7,059.84	10,583.76	9,679.67
010-431-203	PCT 1 COMM RETIREMENT	8,795	8,646	8,646	5,738.88	7,178.52	7,001.46



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-431-204	PCT 1 WORKERS COMP	100	100	103	102.07	80.00	87.00
010-431-205	PCT 1 COMM DEATH BENEFITS	-	-	-	-	75.06	289.68
010-431-206	PCT 1 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	5,666.72	8,243.14	8,022.72
010-431-331	PCT 1 COMM ROAD MATERIALS	80,000	80,000	79,997	12,368.11	69,926.82	33,988.89
010-431-400	PCT 1 COMM DUES/SUBSCRIPTION	300	300	300	275.00	275.00	275.00
010-431-401	PCT 1 COMM SEMINAR EXPENSE	1,000	1,000	1,000	675.97	319.70	610.55
010-431-408	PCT 1 COMM BOND	10	10	10	-	177.50	-
010-431-998	PCT 1 COMMISSIONER TTL EXPEN	160,870	159,725	159,725	65,042.95	139,363.58	102,459.05
010-432-101	PCT 2 COMMISSIONER SALARY	47,194	46,269	46,269	30,846.08	38,888.64	38,888.64
010-432-201	PCT 2 COMM SOCIAL SECURITY	4,261	4,190	4,190	2,793.28	3,615.44	3,615.44
010-432-202	PCT 2 COMM GROUP MEDICAL	10,710	10,710	10,710	301.44	446.16	433.84
010-432-203	PCT 2 COMM RETIREMENT	8,795	8,646	8,646	5,738.88	7,178.52	7,001.46
010-432-204	PCT 2 WORKERS COMP	100	100	103	102.07	80.00	87.00
010-432-205	PCT 2 COMM DEATH BENEFITS	-	-	-	-	75.06	289.68
010-432-206	PCT 2 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	5,666.72	8,402.57	8,022.72
010-432-331	PCT 2 COMM ROAD MATERIALS	105,000	105,000	104,997	10,449.78	49,851.12	17,416.91
010-432-400	PCT 2 COMM DUES/SUBSCRIPTION	300	300	300	275.00	275.00	275.00
010-432-401	PCT 2 COMM SEMINAR EXPENSE	1,700	1,000	1,000	739.01	759.75	701.10
010-432-408	PCT 2 COMM BOND	200	10	10	-	-	-
010-432-998	PCT 2 COMMISSIONER TTL EXPEN	186,760	184,725	184,725	56,912.26	109,572.26	76,731.79
010-433-101	PCT 3 COMMISSIONER SALARY	47,194	46,269	46,269	30,846.08	38,888.64	38,888.64
010-433-201	PCT 3 COMM SOCIAL SECURITY	4,261	4,190	4,190	2,621.76	3,353.80	3,352.03
010-433-202	PCT 3 COMM GROUP MEDICAL	10,710	10,710	10,710	7,107.84	10,690.76	9,792.13
010-433-203	PCT 3 COMM RETIREMENT	8,795	8,646	8,646	5,738.88	7,178.52	7,001.46
010-433-205	PCT 3 COMM DEATH BENEFITS	-	-	-	-	76.00	87.00
010-433-204	PCT 3 WORKERS COMP	100	100	103	102.07	75.06	289.68
010-433-206	PCT 3 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	5,666.72	8,331.38	8,022.72
010-433-331	PCT 3 COMM ROAD MATERIALS	80,000	80,000	79,997	14,153.58	44,329.27	16,881.37
010-433-400	PCT 3 COMM DUES/SUBSCRIPTION	300	300	300	275.00	275.00	275.00
010-433-401	PCT 3 COMM SEMINAR EXPENSE	1,000	1,000	1,000	675.97	282.90	837.35
010-433-408	PCT 3 COMM BOND	10	10	10	-	177.50	-
010-433-998	PCT 3 COMMISSIONER TTL EXPEN	160,870	159,725	159,725	67,187.90	113,658.83	85,427.38
010-434-101	PCT 4 COMMISSIONER SALARY	47,194	46,269	46,269	30,846.08	38,888.64	38,888.64
010-434-201	PCT 4 COMM SOCIAL SECURITY	4,261	4,190	4,190	2,793.28	3,601.79	3,601.79
010-434-202	PCT 4 COMM GROUP MEDICAL	10,710	10,710	10,710	7,027.84	10,535.76	9,633.43
010-434-203	PCT 4 COMM RETIREMENT	8,795	8,646	8,646	5,738.88	7,178.52	7,001.46



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-434-204	PCT 4 WORKERS COMP	100	100	103	102.07	80.00	87.00
010-434-205	PCT 4 COMM DEATH BENEFITS	-	-	-	-	75.06	289.68
010-434-206	PCT 4 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	5,666.72	8,247.72	8,022.72
010-434-331	PCT 4 COMM ROAD MATERIALS	80,000	80,000	79,997	7,702.49	62,669.66	20,174.77
010-434-400	PCT 4 COMM DUES/SUBSCRIPTION	300	300	300	275.00	275.00	275.00
010-434-401	PCT 4 COMM SEMINAR EXPENSE	1,700	1,000	1,000	200.00	711.50	858.21
010-434-408	PCT 4 COMM BOND	200	10	10	-	-	-
010-434-998	PCT 4 COMMISSIONER TTL EXPEN	161,760	159,725	159,725	60,352.36	132,263.65	88,832.70
010-435-103	COMM OFF SECRETARY SALARY	-	5,041	5,041	3,340.80	5,931.46	4,822.00
010-435-105	COMM OFF PART-TIME	-	-	-	-	-	-
010-435-140	COMM OFF PREMIUM PAY	-	-	-	-	-	-
010-435-145	COMM OFF LONGEVITY PAY	-	-	-	-	-	-
010-435-201	COMM OFF SOCIAL SECURITY	-	386	386	212.75	421.22	344.63
010-435-202	COMM OFF GROUP MEDICAL	-	-	-	-	-	236.39
010-435-203	COMM OFF RETIREMENT	-	796	796	525.06	908.42	719.78
010-435-204	COMM OFF WORKERS COMP	-	100	100	42.00	68.00	30.00
010-435-205	COMM OFF DEATH BENEFITS	-	-	-	-	7.86	29.82
010-435-310	COMM OFF POSTAGE	100	100	100	50.00	48.00	88.64
010-435-311	COMM OFF OFFICE SUPPLIES	100	100	100	19.59	20.90	180.08
010-435-312	COMM OFF COMPUTER SUPPLIES	100	100	182	181.96	-	18.52
010-435-400	COMM OFF DUES/SUBSCRIPTIONS	-	-	-	-	-	-
010-435-401	COMM OFF SEMINAR EXPENSE	-	-	-	-	-	-
010-435-406	COMM OFF MEDICAL (PHYSICAL)	-	-	-	-	-	-
010-435-412	COMM OFF UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-435-420	COMM OFF TELEPHONE	750	750	750	-	-	251.07
010-435-430	COMM OFF ADS/NOTICES	10	10	10	-	-	-
010-435-435	COMM OFF PRINTING	100	100	100	-	-	-
010-435-452	COMM OFF COPIER/OFF MACH MAI	10	10	10	-	-	-
010-435-453	COMM OFF COMPUTER MAINTENANC	100	100	100	-	-	-
010-435-461	COMM OFF EQUIPMENT RENTAL	2,000	2,000	1,918	336.00	462.00	954.00
010-435-570	COMM OFF EQUIP/FURNITURE	-	-	-	-	-	-
010-435-998	COMM OFFICE TTL EXPENSE	3,270	9,593	9,593	4,708.16	7,867.86	7,674.93
010-437-101	CONSTABLE PCT II SALARY	42,929	42,448	42,448	28,298.72	38,740.80	38,740.80
010-437-201	CONSTABLE PCT II SOCIAL SECU	3,312	3,275	3,275	2,082.40	2,861.30	2,871.83
010-437-202	CONSTABLE PCT II GROUP MEDIC	10,710	10,710	10,710	7,135.84	10,697.76	9,792.13
010-437-203	CONSTABLE PCT II RETIREMENT	6,836	6,758	6,758	4,485.58	5,983.38	5,835.78
010-437-204	CONSTABLE PCT II WORKERS COMP	100	100	100	100.00	100.00	87.00
010-437-205	CONSTABLE PCT II DEATH BENEF	-	-	-	-	62.58	241.50



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-437-207	CONSTABLE PCT II CELLPHONE A	360	360	360	240.00	360.00	360.00
010-437-310	CONSTABLE PCT II POSTAGE	200	200	200	70.39	78.56	57.04
010-437-311	CONSTABLE PCT II OFFICE SUPP	200	200	200	104.72	34.07	76.25
010-437-312	CONSTABLE PCT II COMPUTER SU	150	150	150	-	322.61	-
010-437-330	CONSTABLE PCT II GAS AND OIL	1,000	1,000	1,000	479.49	500.29	497.13
010-437-332	CONSTABLE PCT II TIRES AND T	500	500	500	-	-	-
010-437-338	CONSTABLE PCT II FILM RELATE	50	50	50	-	-	-
010-437-344	CONSTABLE PCT II OPER SUPPLIES	500	500	500	198.38	25.14	-
010-437-352	CONSTABLE PCT II AUTO EQ/REP	400	400	400	139.90	1,495.88	7.50
010-437-400	CONSTABLE PCT II DUES AND SU	450	450	450	-	60.00	100.00
010-437-403	CONSTABLE PCT II TRAINING	800	1,200	1,200	235.00	640.06	1,095.96
010-437-406	CONSTABLE PCT II PHYSICAL (T	10	10	10	546.26	-	-
010-437-408	CONSTABLE PCT II BONDS	10	10	10	-	135.00	-
010-437-410	CONSTABLE PCT II INSURANCE	700	550	550	650.00	308.00	193.00
010-437-420	CONSTABLE PCT II TELEPHONE	250	250	250	-	-	38.42
010-437-421	CONSTABLE PCT II MOBILE PHON	720	720	720	310.80	532.80	520.91
010-437-430	CONSTABLE PCT II ADS/NOTICES	50	50	50	-	-	-
010-437-435	CONSTABLE PCT II PRINTING	50	50	50	-	-	-
010-437-451	CONSTABLE PCT II VENDOR AUTO	1,500	1,500	1,500	-	86.95	7.00
010-437-453	CONSTABLE PCT II COMPUTER MA	1,800	1,800	1,800	1,199.40	1,199.40	1,199.40
010-437-455	CONSTABLE PCT II UNIFORMS	650	650	650	90.00	1,403.81	-
010-437-459	CONSTABLE PCT II RADIO REPAI	225	225	225	-	274.00	-
010-437-461	CONSTABLE PCT II EQUIP RENTAL	300	300	300	50.00	68.75	151.25
010-437-462	CONSTABLE PCT II PROF SERVIC	-	-	-	-	-	-
010-437-464	CONSTABLE PCT II WRECKER SER	200	200	200	-	-	-
010-437-570	CONSTABLE PCT II EQUIP/FURNI	-	800	800	-	42,117.10	329.99
010-437-998	CONSTABLE PCT II TOTAL EXPEN	74,962	75,416	75,416	46,416.88	108,088.24	62,202.89
010-443-104	LANDSCAPE/PARKS MAINT	36,156	45,181	45,181	38,393.60	51,014.56	47,722.40
010-443-105	LANDSCAPE/PARKS PART TIME	-	10,000	10,000	-	12,438.37	11,312.49
010-443-140	LANDSCAPE/PARKS PREMIUM PAY	250	1,000	1,000	607.92	855.43	571.92
010-443-145	LANDSCAPE/PARKS LONGEVITY PA	-	-	-	-	-	-
010-443-201	LANDSCAPE/PARKS SOCIAL SEC	2,786	4,298	4,298	2,961.70	4,924.07	4,552.30
010-443-202	LANDSCAPE/PARKS GROUP MEDICA	10,710	16,065	16,065	12,390.72	15,961.64	14,581.03
010-443-203	LANDSCAPE/PARKS RETIREMENT	5,749	8,869	8,869	6,143.84	7,951.94	7,216.72
010-443-204	LANDSCAPE/PARKS WORKERS COMP	1,500	3,500	3,500	1,042.00	748.00	408.00
010-443-205	LANDSCAPE/PARKS DEATH BENEFI	-	-	-	-	103.10	296.26
010-443-330	LANDSCAPE/PARKS GAS & OIL	2,250	4,500	4,500	800.39	1,470.18	2,205.34
010-443-332	LANDSCAPE/PARKS TIRES & TUBE	500	500	500	-	219.36	141.57
010-443-339	LANDSCAPE/PARKS CHEMICALS/FE	2,000	2,000	2,000	440.75	1,561.28	2,337.28
010-443-340	LANDSCAPE/PARKS SEED AND SOD	500	500	500	-	17.18	36.25



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-443-341	LANDSCAPE/PARKS LANDSCAPING	500	500	500	-	-	-
010-443-344	LANDSCAPE/PARKS OPERATING EX	100	100	100	-	875.00	-
010-443-350	LANDSCAPE/PARKS REP PTS/SUPP	4,000	8,500	8,500	3,964.35	6,537.67	5,065.14
010-443-351	LANDSCAPE/PARKS JANITORIAL S	1,500	1,500	1,500	644.95	1,364.43	1,461.80
010-443-352	LANDSCAPE/PARKS AUTO/EQ REP	500	500	500	256.77	417.69	596.14
010-443-353	LANDSCAPE/PARKS IRRIGATION P	2,000	2,000	2,000	40.96	9.11	56.28
010-443-406	LANDSCAPE/PARKS MEDICAL (PHY	150	750	750	132.58	-	-
010-443-410	LANDSCAPE/PARKS INSURANCE	2,000	1,425	1,425	1,954.00	2,975.89	1,358.36
010-443-412	LANDSCAPE/PARKS UNEMPLOYMENT	100	100	100	-	-	-
010-443-414	LANDSCAPE/PARKS OUTSIDE SERVICES	50,000	-	-	-	-	-
010-443-440	LANDSCAPE/PARKS UTILITIES	13,000	13,000	13,000	11,300.64	10,736.46	11,020.95
010-443-450	LANDSCAPE/PARKS VENDOR GDS R	-	-	-	-	-	-
010-443-451	LANDSCAPE/PARKS VENDOR AUTO	425	425	425	-	147.00	7.00
010-443-455	LANDSCAPE/PARKS UNIFORMS	400	500	500	280.80	113.88	121.48
010-443-457	LANDSCAPE/PARKS PEST CONTROL	500	500	500	-	-	-
010-443-461	LANDSCAPE/PARKS EQUIP RENTAL	500	500	500	-	-	-
010-443-570	LANDSCAPE/PARKS EQUIP/FURNIT	-	-	-	-	13,378.94	-
010-443-998	LANDSCAPE/PARKS TTL EXPENSE	138,076	126,713	126,713	81,355.97	133,821.18	111,068.71
010-446-103	GENEALOGY LIBRARIAN	-	-	-	-	320.00	12,348.16
010-446-105	GENEALOGY PART TIME	-	-	-	-	-	974.00
010-446-140	GENEALOGY PREMIUM PAY	-	-	-	-	-	-
010-446-145	GENEALOGY LONGEVITY PAY	-	-	-	-	-	-
010-446-201	GENEALOGY SOCIAL SECURITY	-	-	-	-	24.48	1,015.31
010-446-202	GENEALOGY GROUP MEDICAL	-	-	-	-	-	-
010-446-203	GENEALOGY RETIREMENT	-	-	-	-	48.22	1,841.70
010-446-204	GENEALOGY WORKERS COMP	-	-	-	-	-	35.00
010-446-205	GENEALOGY DEATH BENEFITS	-	-	-	-	2.05	76.04
010-446-310	GENEALOGY POSTAGE	-	-	-	-	-	45.46
010-446-311	GENEALOGY OFFICE SUPPLIES	100	100	100	54.95	75.57	-
010-446-312	GENEALOGY COMPUTER SUPPLIES	-	-	-	-	-	505.60
010-446-314	GENEALOGY MICROFILM	-	-	-	-	-	558.40
010-446-315	GENEALOGY BOOK BINDING/REPAI	-	-	-	-	-	-
010-446-319	GENEALOGY BOOKS/TAPES	-	-	-	-	-	6,071.36
010-446-320	GENEALOGY OPERATING SUPPLIES	-	-	-	-	-	-
010-446-350	GENEALOGY REP PTS/SUPPLIES	-	-	-	-	80.34	1,495.55
010-446-351	GENEALOGY JANITORIAL SUPPLIE	-	-	-	-	-	-
010-446-400	GENEALOGY DUES & SUBSCRIPTIO	1,500	-	-	-	-	915.00
010-446-401	GENEALOGY SEMINAR EXPENSE	-	-	-	-	-	-
010-446-406	GENEALOGY EMPLOYEE PHYSICAL	-	-	-	-	-	132.58
010-446-410	GENEALOGY INSURANCE(PROPERTY	-	520	520	-	645.00	1,001.46



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-446-412	GENEALOGY UNEMPLOYMENT EXPEN	-	-	-	-	-	-
010-446-420	GENEALOGY TELEPHONE	1,000	1,000	1,000	467.59	1,243.35	1,240.34
010-446-426	GENEALOGY TRAVEL EXPENSE	-	-	-	-	-	-
010-446-435	GENEALOGY PRINTING	-	-	-	-	-	-
010-446-440	GENEALOGY UTILITIES	-	2,000	2,000	1,033.72	4,059.89	4,876.65
010-446-450	GENEALOGY VENDOR BLDG REPAIR	1,000	1,000	1,000	-	106.45	8.00
010-446-452	GENEALOGY COPIER/OFF MACH MN	-	-	-	-	-	-
010-446-453	GENEALOGY COMPUTER MAINTENAN	250	250	250	-	-	-
010-446-457	GENEALOGY PEST CONTROL	-	-	-	-	625.00	-
010-446-461	GENEALOGY EQUIPMENT RENTAL	-	-	-	-	336.00	984.00
010-446-570	GENEALOGY EQUIP/FURNITURE	-	-	-	-	749.97	-
010-446-998	GENEALOGY/LEMENS TTL EXPENSE	3,850	4,870	4,870	1,556.26	8,316.32	34,124.61
010-447-350	COMM CENTER REP PTS/SUPPLIES	1,300	1,300	1,300	203.00	307.73	173.91
010-447-351	COMM CENTER JANITORIAL SUPPL	300	300	300	-	303.09	299.28
010-447-410	COMM CENTER INSURANCE (PROP)	590	590	590	425.00	344.00	649.36
010-447-440	COMM CENTER UTILITIES	6,000	3,750	3,750	3,478.37	3,383.23	3,886.25
010-447-450	COMM CENTER VENDOR BLDG REPA	100	100	100	10.00	10.00	37.50
010-447-457	COMM CENTER PEST CONTROL	300	300	300	250.00	250.00	300.00
010-447-570	COMM CENTER EQUIP/FURNITURE	-	-	-	-	-	-
010-447-998	COMM CENTER TTL EXPENSE	8,590	6,340	6,340	4,366.37	4,598.05	5,346.30
010-448-102	IT DIRECTOR SALARY	-	-	-	-	-	-
010-448-103	IT ASSISTANT SALARY	-	-	-	-	-	-
010-448-105	IT PART TIME	-	-	-	-	-	-
010-448-140	IT PREMIUM PAY	-	-	-	-	-	-
010-448-145	IT LONGEVITY PAY	-	-	-	-	-	-
010-448-201	IT SOCIAL SECURITY	-	-	-	-	-	-
010-448-202	IT GROUP MEDICAL	-	-	-	-	-	-
010-448-203	IT RETIREMENT	-	-	-	-	-	-
010-448-204	IT WORKER'S COMPENSATION	-	-	-	-	-	-
010-448-205	IT DEATH BENEFITS	-	-	-	-	-	-
010-448-207	IT CELLPHONE ALLOW	-	-	-	-	-	-
010-448-310	IT POSTAGE	50	50	50	-	13.55	46.38
010-448-311	IT OFFICE SUPPLIES	200	200	200	-	-	37.33
010-448-312	IT COMPUTER SUPPLIES	400	400	400	107.88	-	489.14
010-448-334	IT SMALL TOOLS	400	400	400	-	-	333.45
010-448-400	IT DUES/SUBSCRIPTIONS	-	-	-	-	-	-
010-448-401	IT SEMINAR EXPENSE	-	500	500	-	-	-
010-448-406	IT MEDICAL (PHYSICAL)	-	-	-	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
010-448-414	IT OUTSIDE SERVICES	105,000	105,000	105,000	37,083.34	97,666.65	126,081.04
010-448-415	IT DATA CENTER	-	14,400	14,400	7,950.00	11,520.00	-
010-448-420	IT TELEPHONE	-	750	750	-	-	386.68
010-448-421	IT MOBILE PHONE/PAGER	-	-	-	-	-	-
010-448-426	IT TRAVEL EXPENSE	-	500	500	-	-	-
010-448-452	IT COPIER/OFF MACH MAINT	-	-	-	-	-	-
010-448-453	IT COMPUTER MAINTENANCE	42,000	42,000	42,000	19,695.77	44,568.13	46,192.33
010-448-461	IT EQUIPMENT RENTAL	-	-	-	-	-	23.75
010-448-569	IT SOFTWARE/EMAIL	11,000	11,000	11,000	8,857.05	11,183.76	8,054.36
010-448-570	IT EQUIPMENT/FURNITURE	50,000	46,758	46,758	6,050.35	17,023.91	14,710.69
010-448-998	IT TTL EXPENSE	209,050	221,958	221,958	79,744.39	181,976.00	196,355.15
010-450-000	CONTINGENCY ACCOUNT	600,000	341,285	168,250	107,187.09	-	(86.00)
010-450-538	CAPITAL IMP SECURITY	50,000	25,000	25,000	16,902.08	12,622.52	-
010-450-540	CAPITAL IMP PROJECT	-	-	-	-	400,000.00	-
010-450-544	CAPITAL LAND PURCHASE	95,000	-	-	-	-	-
010-450-545	CAPITAL IMP C/H/ANNEX	100,000	100,000	100,000	29,158.45	14,274.21	2,495.46
010-450-559	CAPITAL IMP SR CIT CTR	-	-	9,459	9,459.00	-	-
010-450-570	CAP IMP EQ/FURN (FIBER OPTIC)	-	-	-	-	-	-
010-450-998	CAPITAL IMPROVEMENTS TTL EXP	845,000	466,285	302,709	162,706.62	426,896.73	2,409.46
010-950-000	TRANSFER OUT-GOLF COURSE	200,000	250,000	250,000	195,000.00	201,130.00	274,167.00
010-950-100	TRANSFER OUT-EXPO	200,000	250,000	250,000	175,000.00	92,295.00	408,726.00
010-999-999	TOTAL EXPENDITURES	12,981,945	12,381,216	12,381,216	7,766,350.27	11,796,106.25	10,768,917.07
		0					
<i>Excess/(Deficit)</i>		\$ -	\$ 0	\$ 0			

LATERAL ROAD

015-360-000	INTEREST INCOME	50	50	50	116.66	77.56	26.33
015-367-300	STATE LATERAL ROAD REVENUES	10,000	10,000	10,000	10,448.76	10,448.76	10,448.76
015-399-999	TOTAL REVENUES	10,050	10,050	10,050	10,565.42	10,526.32	10,475.09
015-431-331	RD MATL-LAT RD PCT I	2,500	2,500	2,500	-	2,489.71	2,499.65
015-432-331	RD MATL- LAT RD PCT II	2,500	2,500	2,500	-	2,489.69	2,499.64
015-433-331	RD MATL-LAT RD PCT III	2,500	2,500	2,500	-	2,489.69	2,499.64
015-434-331	RD MATL-LAT RD PCT IV	2,500	2,500	2,500	-	2,489.68	2,499.63
015-999-999	TOTAL EXPENDITURES	10,000	10,000	10,000	-	9,958.77	9,998.56

SHERIFF FORFEITURE



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
018-340-910	FORFEITURE PROCEEDS	2,000	2,000	2,000	1,186.92	-	864.61
018-360-000	INTEREST	100	100	100	208.66	171.77	63.38
018-399-999	TOTAL REVENUES	2,100	2,100	2,100	1,395.58	171.77	927.99
018-428-572	DEPT EQUIP	2,000	2,000	2,000	467.50	4,245.58	2,435.68
018-428-900	COURT ORDERED SETTLEMENTS	0	0	0	-	-	-
018-999-999	TOTAL EXPENDITURES	2,000	2,000	2,000	467.50	4,245.58	2,435.68
<u>JUVENILE GRANT</u>							
060-360-000	INTEREST INCOME	50	50	50	507.39	251.36	93.30
060-368-300	JUVENILE TJPC STATE AID	78,901	78,901	78,901	65,751.00	65,750.00	78,902.00
060-368-600	JUVENILE COMMITMENT RED (C)	0	0	0	-	-	-
060-368-900	JUVENILE IV-E/MISC STATE FUN	0	0	0	-	-	-
060-399-999	TOTAL REVENUES	78,951	78,951	78,951	66,258.39	66,001.36	78,995.30
060-645-101	BASIC: SALARYFRINGE	3,350	3,350	3,350	3,350.00	16,849.00	3,350.00
060-645-352	BASIC: TRAVEL & TRAINING	3,311	3,311	3,311	661.00	2,407.11	646.65
060-645-401	BASIC: OPERATING EXPENSE	2,770	2,770	2,770	542.99	1,332.28	982.92
060-645-405	COMM PROG: SALARYFRINGE	3,350	3,350	3,350	3,350.00	16,850.00	3,350.00
060-645-409	COMM PROG: OPERATING EXPENSE	3,500	3,500	3,500	-	3,750.00	3,650.00
060-645-426	COMM PROG: EXTERNAL CONTRACTS	5,105	5,105	5,105	2,735.00	197.50	314.00
060-645-430	PNP AJDUD: SALARYFRINGE	-	-	-	-	4,000.00	-
060-645-433	PNP ADJUD: EXTERNAL CONTRACTS-RESII	5,000	5,000	5,000	-	-	-
060-645-434	PNP ADJUD: EXTERNAL CONTRACTS	34,700	34,700	34,700	-	-	43,209.00
060-645-436	PNP ADJUD: DETENTION	-	-	-	840.00	3,780.00	4,655.00
060-645-437	COMM/DIVERS: SALARYFRINGE	3,350	3,350	3,350	3,350.00	4,000.00	3,350.00
060-645-438	COMM/DIVERS: EXTERNAL CONTRACTS	10,000	10,000	10,000	-	-	-
060-645-439	MENTAL: SALARYFRINGE	3,350	3,350	3,350	3,350.00	4,000.00	3,350.00
060-645-440	MENTAL: EXTERNAL CONTRACTS	1,115	1,115	1,115	-	-	-
060-645-441	COMM/DIVERS:MENTAL EXT CONT	-	-	-	-	-	-
060-645-487	MISCELLANEOUS	50	50	50	-	-	-
060-999-999	TOTAL EXPENDITURES	78,951	78,951	78,951	18,178.99	57,165.89	66,857.57
<u>HOTEL/MOTEL TAX</u>							
080-310-500	HOTEL/MOTEL TAX	40,000	30,000	30,000	31,242.31	47,987.77	37,359.76
080-360-000	INTEREST INCOME	100	100	100	619.61	343.09	77.55
080-399-999	TOTAL REVENUE	40,100	30,100	30,100	31,861.92	48,330.86	37,437.31
080-440-430	HOTEL TAX ADVERTISING	20,000	15,000	15,000	15,855.10	3,395.00	14,234.00



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
080-440-433	HOTEL TAX PROCUREMENT EXPENS	20,000	15,000	15,000	-	14,060.15	10,967.51
080-999-999	TOTAL EXPENDITURES	40,000	30,000	30,000	15,855.10	17,455.15	25,201.51
<u>COUNTY LIBRARY</u>							
081-350-300	LIBRARY FINES & FEES	5,000	5,000	5,000	2,393.40	4,923.88	4,168.30
081-350-325	BOOK SALES	200	200	200	897.50	167.00	76.55
081-350-350	DONATIONS/MEMORIALS	1,000	1,000	1,000	30.00	45.00	105.00
081-360-000	INTEREST INCOME	150	150	150	258.98	169.26	52.14
081-399-999	TOTAL REVENUES	6,350	6,350	6,350	3,579.88	5,305.14	4,401.99
081-401-320	LIBRARY OPERATING EXPENSE	3,000	3,000	3,000	585.00	1,540.00	2,132.54
081-401-487	LIBRARY MISCELLANEOUS	100	100	100	-	-	-
081-401-570	LIBRARY EQUIP/FURNITURE	5,000	5,000	5,000	-	-	-
081-999-999	TOTAL EXPENDITURES	8,100	8,100	8,100	585.00	1,540.00	2,132.54
<u>SHERIFF COMMISSARY</u>							
082-345-000	COMMISSARY REVENUE	95,000	100,000	100,000	-	134,683.63	124,916.53
082-399-999	TOTAL REVENUES	95,000	100,000	100,000	-	134,683.63	124,916.53
082-428-572	COMMISSARY EXPENSE	95,000	95,000	95,000	-	139,335.41	108,451.94
082-999-999	TOTAL EXPENDITURES	95,000	95,000	95,000	-	139,335.41	108,451.94
<u>VOLUNTEER FIRE DEPARTMENT</u>							
083-345-000	VFD REVENUE	30,000	30,000	30,000	-	29,990.92	51,125.51
083-399-999	TOTAL REVENUES	30,000	30,000	30,000	-	29,990.92	51,125.51
083-429-572	VOL FIRE DEPT EXPENSE	30,000	30,000	30,000	-	32,341.96	47,124.05
083-999-999	TOTAL EXPENDITURES	30,000	30,000	30,000	-	32,341.96	47,124.05
<u>GOLF COURSE ENTERPRISE FUND</u>							
084-376-100	GREEN FEES	1,000,000	1,000,000	1,000,000	623,411.03	924,557.49	985,260.82
084-376-200	CART FEES	170,000	170,000	170,000	111,093.15	161,261.81	156,873.79
084-376-300	ANNUAL MEMBERSHIPS	133,000	140,000	140,000	73,152.24	89,750.45	183,160.00
084-376-400	MERCHANDISE	150,000	135,000	135,000	89,063.35	133,012.56	128,487.42
084-376-500	DRIVING RANGE	55,000	50,000	50,000	40,764.00	56,586.78	54,242.00
084-376-600	FOOD & BEVERAGE	200,000	200,000	200,000	101,360.01	195,117.45	206,767.87
084-376-625	GIFT CERTIFICATE SALES	5,000	5,000	5,000	(1,256.88)	(11,157.61)	(3,583.70)



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
084-376-900	ADVERTISING & SPONSORSHIPS	25,000	25,000	25,000	-	3,750.00	6,380.00
084-376-950	MISCELLANEOUS INCOME	100	-	-	1,470.87	5,503.54	1,084.21
084-380-100	CASH OVER/SHORT	-	-	-	-	-	(397.70)
084-390-000	TRANSFER FROM GENERAL FUND	200,000	250,000	250,000	195,000.00	601,130.00	274,167.00
084-390-100	INTEREST INCOME	2,885	1,500	1,500	7,231.50	2,400.96	465.84
084-399-999	TOTAL REVENUES	1,940,985	1,976,500	1,976,500	1,241,289.27	2,161,913.43	1,992,907.55
084-441-102	G/C SUPERINTENDENT	67,500	67,500	67,500	45,000.00	68,500.00	67,500.00
084-441-104	G/C MAINTENANCE	212,129	209,560	209,560	130,267.82	214,113.06	200,656.41
084-441-105	G/C PART TIME	125,000	125,000	125,000	48,523.50	88,086.21	89,697.23
084-441-140	G/C PREMIUM PAY	7,000	7,000	7,000	844.27	2,208.10	896.13
084-441-145	G/C LONGEVITY PAY	3,060	4,140	4,140	1,920.00	3,800.00	3,120.00
084-441-201	G/C SOCIAL SECURITY	31,732	31,618	31,618	17,031.03	28,465.85	27,541.35
084-441-202	G/C GROUP MEDICAL	96,390	96,390	96,390	55,149.76	94,120.88	86,092.87
084-441-203	G/C RETIREMENT	65,496	65,240	65,240	35,117.92	53,930.91	49,749.50
084-441-204	G/C WORKERS COMP	5,000	7,000	7,000	2,071.00	2,177.00	1,951.00
084-441-205	G/C DEATH BENEFITS	-	-	-	-	546.02	2,060.13
084-441-207	G/C CELLPHONE ALLOW	100	100	100	-	-	-
084-441-310	G/C POSTAGE	500	500	500	176.44	197.02	223.15
084-441-311	G/C OFFICE SUPPLIES	200	200	200	357.26	241.86	23.60
084-441-312	G/C COMPUTER SUPPLIES	400	400	400	220.97	483.92	302.93
084-441-330	G/C GAS AND OIL	40,000	40,000	40,000	22,029.44	34,574.82	29,959.39
084-441-332	G/C TIRES AND TUBES	-	-	-	106.48	713.84	-
084-441-334	G/C SMALL TOOLS	1,500	1,500	1,500	208.84	195.72	505.45
084-441-339	G/C CHEMICALS/FERTILIZERS	100,000	100,000	100,000	35,844.12	64,548.16	37,830.11
084-441-340	G/C SEED AND SOD	3,000	3,000	3,000	-	1,777.84	1,040.00
084-441-341	G/C LANDSCAPING	2,000	2,000	2,000	31.92	-	39.84
084-441-342	G/C SAND AND GRAVEL	25,000	25,000	25,000	3,693.27	13,114.38	10,811.55
084-441-343	G/C IRRIGATION RIGHTS	33,000	33,000	33,000	547.00	67,539.41	33,889.79
084-441-344	G/C OPERATING SUPPLIES	16,000	16,000	16,000	10,406.60	15,337.58	14,070.17
084-441-350	G/C REPAIR PTS/SUPPLIES	9,500	9,500	9,500	4,870.19	6,380.10	5,987.31
084-441-351	G/C JANITORIAL SUPPLIES	2,000	2,000	2,000	599.51	1,299.41	1,082.79
084-441-352	G/C PU/TRK REP PTS/SUPPLIES	1,500	1,500	1,500	59.59	50.97	516.46
084-441-353	G/C IRRIGATION PTS	62,500	62,500	62,500	11,783.23	45,828.50	20,720.55
084-441-400	G/C DUES/SUBSCRIPTIONS	2,000	2,000	2,000	1,655.00	2,148.13	1,595.00
084-441-401	G/C SEMINAR EXPENSE	2,000	2,000	2,000	1,055.00	1,350.37	1,218.87
084-441-403	G/C TRAINING	2,000	2,000	2,000	203.00	-	90.00
084-441-404	G/C CONSULTING FEES	100	100	100	-	-	-
084-441-406	G/C MEDICAL (PHYSICAL)	4,000	4,000	4,000	2,121.28	1,548.87	1,988.70
084-441-410	G/C INSURANCE(PROPERTY/LIAB)	7,000	7,000	7,000	3,263.00	3,170.00	8,262.70
084-441-412	G/C UNEMPLOYMENT EXPENSE	100	100	100	3,720.00	4.43	370.72
084-441-420	G/C MAINT TELEPHONE	1,600	1,600	1,600	1,288.66	1,927.39	1,935.36



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
084-441-426	G/C TRAVEL EXPENSE	100	100	100	13.99	-	-
084-441-430	G/C ADVERTISING (EMPLOYEES)	100	100	100	-	-	-
084-441-440	G/C UTILITIES	75,000	75,000	75,000	34,916.33	61,913.69	64,371.47
084-441-450	G/C VENDOR BLDG/GDS REPAIR	8,000	8,000	8,000	-	22,548.00	-
084-441-451	G/C VENDOR AUTO/EQ REPAIR	1,000	200	200	4,315.28	-	-
084-441-453	G/C COMPUTER MAINTENANCE	450	450	450	-	-	-
084-441-455	G/C UNIFORMS	4,500	3,000	3,000	759.46	1,823.77	3,094.60
084-441-457	G/C PEST CONTROL	500	500	500	-	-	-
084-441-459	G/C RADIO REPAIRS	1,000	1,000	1,000	-	-	-
084-441-461	G/C EQUIPMENT RENTAL	13,000	3,000	3,000	6,760.00	1,485.00	1,485.00
084-441-570	G/C EQUIP/FURNITURE	0	251,000	251,000	51,777.04	55,309.44	262,349.73
084-441-998	GOLF COURSE OPERATIONS TTL	1,032,957	1,271,798	1,271,798	538,708.20	961,460.65	1,033,029.86
084-442-102	PRO SHOP MANAGEMENT	140,770	140,770	140,770	87,532.35	142,981.06	140,049.92
084-442-105	PRO SHOP SUPPORT STAFF	67,000	67,000	67,000	69,595.94	97,789.11	98,985.17
084-442-106	PRO SHOP FOOD & BEVERAGE STA	15,000	15,000	15,000	3,679.70	2,063.01	1,540.43
084-442-140	PRO SHOP PREMIUM PAY	1,000	1,000	1,000	81.22	3,566.23	193.11
084-442-145	PRO SHOP LONGEVITY PAY	-	-	-	-	-	-
084-442-201	PRO SHOP SOCIAL SECURITY	17,119	17,119	17,119	11,160.52	17,300.00	16,850.46
084-442-202	PRO SHOP GROUP MEDICAL	53,550	53,550	53,550	35,871.20	53,596.80	49,170.65
084-442-203	PRO SHOP RETIREMENT	35,334	35,323	35,323	25,743.32	38,576.70	36,685.79
084-442-204	PRO SHOP WORKERS COMP	1,700	1,556	1,556	1,556.00	1,423.00	1,183.00
084-442-205	PRO SHOP DEATH BENEFITS	-	-	-	-	384.46	1,520.73
084-442-310	PRO SHOP POSTAGE	-	-	-	-	-	-
084-442-311	PRO SHOP OFFICE SUPPLIES	400	400	400	150.00	272.63	308.60
084-442-312	PRO SHOP COMPUTER SUPPLIES	1,200	1,200	1,200	269.98	269.98	340.51
084-442-344	PRO SHOP OPERATING SUPPLIES	3,500	3,500	3,500	-	510.40	538.22
084-442-345	PRO SHOP DRIVING RANGE SUPPLIES	1,800	1,000	1,000	670.22	906.01	628.27
084-442-350	PRO SHOP REPAIR PTS/SUPPLIES	3,400	3,400	3,400	1,108.74	4,987.74	2,931.79
084-442-352	PRO SHOP CART REP PTS/SUPPLI	25,000	17,000	17,000	5,661.44	5,089.81	6,327.27
084-442-400	PRO SHOP DUES/LICENSES	800	525	525	217.59	204.56	110.00
084-442-401	PRO SHOP SEMINAR EXPENSE	1,000	1,000	1,000	60.00	-	-
084-442-404	PRO SHOP CONSULTING	-	-	-	-	-	-
084-442-410	PRO SHOP INSURANCE (PROPERTY)	5,500	3,900	3,900	5,016.51	5,166.76	3,496.75
084-442-420	PRO SHOP TELEPHONE	4,000	4,000	4,000	2,254.88	3,404.16	3,621.40
084-442-426	PRO SHOP TRAVEL EXPENSE	500	500	500	-	-	-
084-442-430	PRO SHOP/G/C ADVERTISING	7,000	7,000	7,000	5,629.00	5,806.00	6,046.00
084-442-434	PRO SHOP CR/CD FEES	25,000	23,000	23,000	13,577.90	23,892.64	23,864.17
084-442-435	PRO SHOP PRINTING	3,000	3,000	3,000	2,419.47	2,484.43	409.00
084-442-440	PRO SHOP UTILITIES	30,000	30,000	30,000	10,304.69	21,764.02	14,958.12
084-442-450	PRO SHOP VENDOR BLDG/GDS REP	4,700	4,700	4,700	269.22	14,633.61	1,323.43
084-442-452	PRO SHOP COPIER/MISC MAINT	10	10	10	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
084-442-453	PRO SHOP COMPUTER MAINTENANC	3,500	3,500	3,500	-	337.50	69.36
084-442-457	PRO SHOP PEST CONTROL	1,000	1,000	1,000	-	375.00	630.00
084-442-461	PRO SHOP EQUIPMENT RENTAL	5,000	5,000	5,000	2,411.00	2,481.00	2,785.00
084-442-570	PRO SHOP EQUIPMENT/FURNITURE	95,327	95,327	95,327	96,927.00	163,577.00	95,327.00
084-442-600	PRO SHOP MERCHANDISE	89,000	89,000	89,000	82,427.11	91,153.65	83,428.90
084-442-610	PRO SHOP FOOD & BEVERAGE	75,000	75,000	75,000	43,836.10	71,710.93	69,793.86
084-442-630	PRO SHOP TOURNAMENT EXPENSE	15,000	15,000	15,000	-	7,000.00	15,930.55
084-442-640	PRO SHOP SALES TAX EXPENSE	30,000	30,000	30,000	18,704.34	30,219.47	30,526.59
084-442-649	PRO SHOP CONTRACT TERM FEE	-	-	-	-	-	-
084-442-998	PRO SHOP TTL EXPENSE	762,110	749,280	749,280	527,135.44	813,927.67	709,574.05
084-444-104	G/C MAINT EQUIP MECHANIC	33,144	33,144	33,144	21,946.60	34,143.04	33,143.04
084-444-105	G/C MAINT EQUIP PART TIME	15,500	15,000	15,000	6,320.25	9,555.75	9,740.25
084-444-140	G/C MAINT EQUIP PREMIUM PAY	3,000	2,000	2,000	1,629.58	1,502.61	1,916.73
084-444-145	G/C MAINT EQUIP LONGEVITY PA	780	720	720	595.98	1,181.28	150.00
084-444-201	G/C MAINT EQUIP SOCIAL SECUR	4,011	3,892	3,892	3,060.02	3,431.16	3,471.93
084-444-202	G/C MAINT EQUIP GROUP MEDICA	10,710	10,710	10,710	6,495.14	10,763.48	9,708.13
084-444-203	G/C MAINT EQUIP RETIREMENT	8,278	8,029	8,029	4,462.16	6,800.78	6,772.59
084-444-204	G/C MAINT EQUIP WORKER'S COM	1,100	1,100	1,100	599.00	445.00	448.00
084-444-205	G/C MAINT EQUIP DEATH BENEFI	-	-	-	-	375.61	280.81
084-444-330	G/C MAINT EQUIP GAS/OIL	100	100	100	58.68	-	85.00
084-444-332	G/C MAINT EQUIP TIRES/TUBES	3,600	3,600	3,600	2,415.54	2,538.29	1,073.50
084-444-334	G/C MAINT EQUIP SMALL TOOLS	2,300	2,300	2,300	208.02	927.85	436.68
084-444-350	G/C MAINT EQUIP REP PTS/SUPP	57,000	57,000	57,000	26,618.76	44,122.90	45,367.82
084-444-351	G/C MAINT EQUIP JANITORIAL S	1,000	1,000	1,000	421.77	749.66	731.26
084-444-352	G/C MAINT EQUIP VEH REP PTS	1,200	1,200	1,200	446.03	1,673.52	2,581.43
084-444-403	G/C MAINT EQUIP TRAINING	100	100	100	-	-	-
084-444-406	G/C MAINT EQUIP MEDICAL (PHY	150	150	150	-	-	-
084-444-410	G/C MAINT EQUIP INSURANCE	145	145	145	80.00	126.00	133.00
084-444-412	G/C MAINT EQUIP UNEMPLOYMENT	100	100	100	-	-	-
084-444-451	G/C MAINT EQUIP VENDOR EQ RE	2,500	2,500	2,500	294.89	169.83	1,644.03
084-444-455	G/C MAINT EQUIP UNIFORMS	1,200	1,200	1,200	198.48	267.29	525.53
084-444-570	G/C MAINT EQUIP FURNITURE/EQ	-	15,000	15,000	-	-	-
084-444-998	G/C MAINT EQUIP TTL EXPENSE	145,918	158,990	158,990	75,850.90	118,774.05	118,209.73
084-999-999	TOTAL EXPENDITURES	1,940,985	2,180,068	2,180,068	1,141,694.54	1,894,162.37	1,860,813.64
	Excess/(Deficit)	-	(203,568)	(203,568)			
	Excess/(Deficit)	-	(203,568)	(203,568)			
<u>PUBLIC EVENTS ENTERPRISE FUND</u>							
085-370-200	AMPHITHEATRE PROMISE RENT	-	-	-	-	-	-
085-370-400	AMPHITHEATRE CONCESSIONS	-	-	-	-	-	-



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
085-370-650	AMPHI REVENUE	-	-	-	-	-	-
085-377-001	EXPO BLDG RENT	225,000	225,000	225,000	153,881.93	199,729.13	183,433.16
085-377-050	EXPO FURN/EQUIP RENTAL	18,500	18,500	18,500	12,390.50	18,556.50	18,240.00
085-377-100	EXPO STALL RENT	225,000	225,000	225,000	120,938.00	217,100.00	218,403.50
085-377-150	EXPO PANEL RENTAL	3,000	6,000	6,000	1,945.00	4,786.00	5,421.00
085-377-250	EXPO MISCELLANEOUS	55,000	55,000	55,000	26,875.15	51,948.09	52,982.54
085-377-400	EXPO SHAVINGS	120,000	120,000	120,000	60,877.68	113,759.59	113,082.86
085-377-450	EXPO CONCESSION SALES	18,500	18,500	18,500	10,682.42	17,644.25	16,334.76
085-377-500	EXPO ADVERTISING REVENUE	35,000	35,000	35,000	26,028.00	17,808.00	34,523.66
085-390-000	TRANSFER FROM GENERAL FUND	200,000	250,000	250,000	175,000.00	92,295.00	408,726.00
085-390-100	INTEREST INCOME	1,000	1,000	1,000	1,885.06	2,850.46	844.84
085-399-999	TOTAL REVENUE	901,000	954,000	954,000	590,503.74	736,477.02	1,051,992.32
085-440-102	EXPO DIRECTOR	80,600	80,600	80,600	55,194.28	83,343.44	80,600.00
085-440-103	EXPO ADMIN SALARIES	72,475	39,334	39,334	48,071.88	55,058.86	80,537.42
085-440-104	EXPO MAINTENANCE	64,088	63,904	63,904	42,311.27	57,839.31	59,312.13
085-440-105	EXPO PART TIME	21,000	18,500	18,500	14,727.50	19,662.50	18,807.64
085-440-108	EXPO CUSTODIAL	119,076	101,215	101,215	67,404.97	99,691.34	98,996.14
085-440-140	EXPO PREMIUM PAY	8,500	7,000	7,000	6,184.09	9,017.60	7,448.72
085-440-145	EXPO LONGEVITY PAY	100	-	-	-	-	-
085-440-201	EXPO SOCIAL SECURITY	28,070	23,840	23,840	17,300.30	24,539.50	25,825.45
085-440-202	EXPO GROUP MEDICAL	91,035	85,680	85,680	56,858.72	71,034.90	73,813.50
085-440-203	EXPO RETIREMENT	57,937	49,192	49,192	36,877.41	49,737.68	51,748.81
085-440-204	EXPO WORKERS COMP	3,500	4,450	4,450	2,676.00	4,100.00	4,232.00
085-440-205	EXPO DEATH BENEFITS	-	-	-	-	512.08	2,141.18
085-440-207	EXPO CELLPHONE ALLOW	1,080	1,080	1,080	720.00	-	1,080.00
085-440-310	EXPO POSTAGE	1,500	1,600	1,600	342.31	801.08	631.22
085-440-311	EXPO OFFICE SUPPLIES	1,400	1,400	1,400	665.57	1,108.68	1,982.81
085-440-312	EXPO COMPUTER SUPPLIES	700	700	700	277.18	1,365.92	1,217.98
085-440-330	EXPO GAS AND OIL	9,000	9,000	9,000	3,956.70	6,656.29	7,339.24
085-440-332	EXPO TIRES AND TUBES	3,300	3,300	3,300	987.62	1,410.75	1,886.98
085-440-334	EXPO SMALL TOOLS	800	800	800	294.88	26.77	-
085-440-335	EXPO LUMBER/HARDWARE	1,000	700	700	742.99	778.76	739.78
085-440-342	EXPO SAND/GRAVEL	1,000	1,000	1,000	90.00	1,842.36	1,024.00
085-440-350	EXPO REP PTS/SUPPLIES	28,000	21,000	21,000	17,114.20	23,885.75	22,812.29
085-440-351	EXPO JANITORIAL SUPPLI	12,000	12,000	12,000	9,033.97	10,567.20	13,894.95
085-440-352	EXPO AUTO/EQ REP PTS	7,500	7,500	7,500	638.06	2,105.01	5,845.05
085-440-355	EXPO AGRICULTURE EXPENSE	58,000	60,000	60,000	24,482.50	44,100.00	54,428.50
085-440-358	EXPO LIGHTING SUPPLIES	600	2,350	2,350	14.08	679.38	1,444.99
085-440-400	EXPO DUES/SUBSCRIPTION	500	500	500	825.82	198.00	280.76
085-440-406	EXPO MEDICAL (PHYSICAL)	550	550	550	265.16	795.48	152.64
085-440-410	EXPO/AMPHI INSURANCE(PROP/LI	35,000	15,890	15,890	31,369.00	26,651.27	31,821.83



SOMERVELL COUNTY 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2019 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 AMENDED BUDGET	2018 Y-T-D 5/31/2018	2017 ACTUAL	2016 ACTUAL
085-440-412	EXPO UNEMPLOYMENT EXPENSE	500	500	500	-	5,749.18	1,088.00
085-440-420	EXPO TELEPHONE	3,000	3,000	3,000	-	713.17	3,608.23
085-440-426	EXPO TRAVEL/PROMOTION	-	-	-	-	-	2,425.52
085-440-430	EXPO ADVERTISING	1,000	-	-	5,335.00	19,483.97	(1,396.00)
085-440-432	EXPO IN HOUSE SHOW EXPENSE	26,000	26,000	26,000	5,201.91	45,664.62	14,858.99
085-440-433	EXPO EVENT PROCUREMENT	2,050	2,050	2,050	-	2.15	315.71
085-440-434	EXPO CR CD FEES	2,500	2,500	2,500	1,345.94	5,401.58	4,623.46
085-440-435	EXPO PRINTING	2,500	2,500	2,500	883.20	296.29	691.00
085-440-440	EXPO UTILITIES	135,000	135,000	135,000	87,348.46	147,497.08	162,131.70
085-440-450	EXPO VENDOR BLDG/GDS REPAIR	18,300	18,300	18,300	(108,213.47)	20,012.97	9,170.91
085-440-451	EXPO VENDOR AUTO/EQ REPAIR	1,000	1,000	1,000	383.76	3,075.32	145.10
085-440-452	EXPO COPIER/MISC MAINT	10	10	10	-	-	-
085-440-453	EXPO COMPUTER MAINT	1,900	1,900	1,900	139.00	839.97	1,627.42
085-440-454	EXPO BUILDING CLEANING	18,500	13,500	13,500	7,253.21	15,357.90	29,618.69
085-440-455	EXPO UNIFORMS	450	-	-	210.00	249.11	811.55
085-440-457	EXPO PEST CONTROL	250	250	250	-	289.90	366.98
085-440-459	EXPO RADIO/RELATED REP	2,000	1,500	1,500	1,760.25	538.94	340.27
085-440-461	EXPO EQUIPMENT RENTAL	17,000	5,000	5,000	3,830.14	5,662.85	22,061.88
085-440-570	EXPO EQUIP/FURNITURE	-	280,000	280,000	341,521.82	3,300.00	25,026.59
085-999-999	TOTAL EXPENDITURES	940,271	1,106,095	1,106,095	786,425.68	871,644.91	927,562.01
	Excess/(Deficit)	(39,271)	(152,095)	(152,095)			

