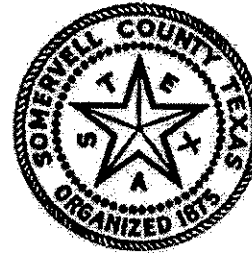


MICHELLE REYNOLDS  
COUNTY/DISTRICT CLERK  
SOMERVELL CO., TEXAS

2019 JUL 31 PM 1:44

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BY



## SOMERVELL COUNTY, TEXAS

### 2020 PROPOSED BUDGET

Tax Rate Year	2019	2018
Budget Year	2020	2019
Proposed Tax Rate	\$0.53750000	
Property Tax Rate M&O	\$0.53750000	\$0.48923200
Effective Tax Rate	\$0.49787096	\$0.46745490
Effective M&O Rate	\$0.49787096	\$0.46745490
Rollback Tax Rate	\$0.53770064	\$0.50485126
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 \$955,992, which is a 9.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$95,465.

**SOMERVELL COUNTY BUDGET SUMMARY  
FISCAL YEAR 2020**



Tax Rate Summary		
2020 Proposed Tax Rate	\$	0.53750000
2020 Effective Tax Rate	\$	0.49787096
2020 Rollback Tax Rate	\$	0.53770064

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2019	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2020 BEGINNING FUND BALANCE	ESTIMATED 2020 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2020	ESTIMATED 2020 EXPENDITURES	ESTIMATED 2020 ENDING FUND BALANCE
<b>GENERAL FUND</b>	11,900,000	0	0	11,900,000	13,801,279	25,701,279	13,801,279	11,900,000
<b>LATERAL ROAD</b>	10,000	0	0	10,000	10,050	20,050	10,000	10,050
<b>SHERIFF FORFEITURE</b>	16,500	0	0	16,500	2,100	18,600	2,000	16,600
<b>JUVENILE GRANT</b>	15,000	0	0	15,000	74,852	89,852	74,852	15,000
<b>HOTEL/MOTEL TAX</b>	79,000	0	0	79,000	42,100	121,100	76,000	45,100
<b>COUNTY LIBRARY</b>	29,000	0	0	29,000	6,350	35,350	10,600	24,750
<b>SHERIFF COMMISSARY</b>	19,000	0	0	19,000	95,000	114,000	95,000	19,000
<b>VOL FIRE DEPT</b>	9,000	0	0	9,000	30,000	39,000	30,000	9,000
<b>GOLF COURSE</b>	375,000	0	0	375,000	1,960,604	2,335,604	1,960,604	375,000
<b>PUBLIC EVENTS</b>	45,000	0	0	45,000	947,953	992,953	947,953	45,000
<b>TOTAL-TAX FUNDS</b>	<u>12,497,500</u>	<u>0</u>	<u>0</u>	<u>12,497,500</u>	<u>16,970,288</u>	<u>29,467,788</u>	<u>17,008,288</u>	<u>12,459,500</u>
<b>INTERFUND TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL-OPERATING FUNDS</b>	<u>12,497,500</u>	<u>0</u>	<u>0</u>	<u>12,497,500</u>	<u>16,970,288</u>	<u>29,467,788</u>	<u>17,008,288</u>	<u>12,459,500</u>
<b>TOTAL-ALL FUNDS</b>	<u>\$ 12,497,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,497,500</u>	<u>\$ 16,970,288</u>	<u>\$ 29,467,788</u>	<u>\$ 17,008,288</u>	<u>\$ 12,459,500</u>



SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
	<b>PROPOSED TAX RATE PER \$100</b>	<b>\$0.537500</b>					
010-310-000	AD VALOREM TAX	11,588,979	11,033,489	11,033,489	10,735,916.90	10,316,449.36	10,056,143.48
010-310-050	DELINQUENT TAXES	50,000	50,000	50,000	42,142.19	40,881.23	3,723,823.28
010-310-100	PENALTY & INTEREST-DELIN TAX	12,000	12,000	12,000	34,963.20	33,582.58	857,826.10
010-321-100	RENT	12,500	12,500	12,500	6,250.00	14,015.00	12,565.00
010-321-200	SEPTIC TANK INSP FEE	13,000	12,000	12,000	9,350.00	14,570.00	13,750.00
010-321-750	MINERAL RIGHT LEASE	100	100	100	1,075.97	490.45	-
010-340-200	SHERIFFS FEES	6,500	6,500	6,500	5,119.32	5,719.62	6,881.94
010-340-300	JUV PROB FEES	500	500	500	168.00	300.00	260.00
010-340-400	COUNTY CLERK FEES	25,000	25,000	25,000	13,025.48	19,858.97	17,652.97
010-340-500	TAX ASSESSOR FEES	30,000	30,000	30,000	21,362.59	32,267.09	30,582.03
010-340-510	AUTO REGISTRATION	250,000	250,000	250,000	189,784.86	229,763.61	238,793.43
010-340-520	AUTO TITLES	7,250	7,250	7,250	4,610.00	7,223.48	6,655.00
010-340-530	ROAD AND BRIDGE FEE	85,500	85,500	85,500	67,380.21	98,648.75	89,295.00
010-340-540	LANDFILL	55,000	45,000	45,000	30,824.93	23,433.73	1,273.00
010-340-550	SALES TAX COMMISSION	20,000	15,000	15,000	20,734.04	37,583.53	326.20
010-340-600	COUNTY COURT FINES AND FEES	75,000	75,000	75,000	59,689.56	65,235.98	84,923.90
010-340-605	JURY FEES	-	-	-	120.00	160.00	160.00
010-340-610	CLERK GUARDIAN FEE	1,000	1,000	1,000	620.00	680.00	740.00
010-340-615	COUNTY CIVIL DIGITIZE/PRESER	1,000	1,000	1,000	510.00	452.00	551.00
010-340-625	COUNTY CRIM COURT TECHNOLOGY	500	500	500	248.29	319.63	395.68
010-340-700	DISTRICT COURT FINES AND FEE	25,000	25,000	25,000	20,977.97	23,899.63	31,062.28
010-340-715	DIST CIVIL DIGITIZE/PRESERVA	1,000	1,000	1,000	730.00	930.00	910.00
010-340-720	DIST CIVIL RECORDS TECHNOLOG	1,000	1,000	1,000	805.00	1,125.00	985.00
010-340-725	DIST CRIM TECHNOLOGY FUND	200	200	200	79.42	51.56	75.41
010-340-800	MIXED DRINK TAX	13,500	13,500	13,500	10,408.75	15,635.67	13,217.97
010-340-820	RECORDING FEES	45,000	45,000	45,000	30,691.00	47,315.00	47,275.75
010-340-830	RECORD MGMT FEE	22,500	22,500	22,500	15,962.00	22,211.00	22,612.00
010-340-840	CLK PRESERVATION FEE	4,000	4,000	4,000	3,178.43	3,760.19	4,514.81
010-340-850	SECURITY FEE	5,000	5,000	5,000	2,452.70	3,419.19	3,468.85
010-340-860	CLERK ARCHIVE FEE	20,000	20,000	20,000	15,800.00	21,540.00	22,500.00
010-340-861	VITAL STATISTICS ARCHIVE	1,000	1,000	1,000	318.00	852.00	345.00
010-340-900	LAW LIBRARY FEES	5,500	5,500	5,500	4,130.00	4,690.00	4,725.00
010-340-909	ARREST FEES STATE OFFICERS	100	100	100	-	-	-
010-340-921	CONSOLIDATED CT COSTS REVENU	17,500	15,000	15,000	12,472.12	8,015.30	14,273.65
010-350-100	JP FINES AND FEES	135,000	100,000	100,000	104,865.60	119,766.05	64,768.96
010-350-200	DSC FEES	5,000	3,000	3,000	3,630.00	3,085.00	1,171.00
010-350-250	JP COURT TECHNOLOGY FEE	6,000	6,000	6,000	5,466.39	5,835.61	2,883.23
010-350-500	CONSTABLE FEES	16,500	13,000	13,000	15,290.50	15,067.80	11,165.00
010-360-000	INTEREST INCOME	225,000	150,000	150,000	244,906.71	205,148.38	93,849.72
010-367-200	GENEALOGY REVENUE	50	50	50	-	-	-
010-368-100	MISCELLANEOUS INCOME	55,000	40,000	40,000	54,457.17	33,672.97	26,293.98
010-369-200	HIST COMM REVENUE	100	100	100	-	386.58	143.54
010-369-400	INMATE PHONE COMMISSION	1,500	0	0	784.71	-	-
010-369-500	EMS AMBULANCE FEES	425,000	357,708	357,708	244,065.12	262,299.13	122,900.87
010-369-501	FIRE COST RECOVERY	20,000	20,000	20,000	5,648.80	6,783.90	23,682.40



## SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-369-700	OUT OF COUNTY PRISONERS	12,000	12,000	12,000	10,374.00	23,940.00	124,184.00
010-380-000	GRANT REVENUE	250,000	250,000	250,000	246,895.87	310,209.22	427,794.10
010-380-100	DONATIONS	55,000	55,000	55,000	50,000.00	50,149.50	50,500.00
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	<b>TOTAL REVENUES</b>	<b>13,801,279</b>	<b>13,027,997</b>	<b>13,027,997</b>	<b>12,348,284.80</b>	<b>12,300,364.02</b>	<b>16,258,661.23</b>
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	-	-	-	-	-	-
010-400-330	TRSF STATION GAS & OIL	10,000	10,000	10,000	-	9,980.65	9,166.23
010-400-350	TRSF STATION R&M-EQUIPMENT	18,500	2,500	2,500	194.82	3,361.01	3,946.07
010-400-354	TRSF STATION HVY EQUIP PTS	-	16,000	16,000	6,487.72	14,660.79	12,046.38
010-400-410	TRSF STATION INSURANCE (PROP	1,315	1,315	1,315	1,241.00	1,016.00	933.00
010-400-450	TRSF STATION R&M-BLDG/GDS	16,688	16,688	16,688	1,541.25	1,695.32	3,484.69
010-400-487	TRSF STATION MISCELLANEOUS	12,000	12,000	12,000	-	-	6,311.50
010-400-570	TRSF STATION EQUIPMENT/FURNI	-	-	-	-	-	-
010-400-998	<b>TRSF STATION TTL EXPENSE</b>	<b>58,503</b>	<b>58,503</b>	<b>58,503</b>	<b>9,464.79</b>	<b>30,713.77</b>	<b>35,887.87</b>
010-401-102	LIBRARY HEAD SALARY	45,655	45,492	45,492	34,078.20	43,723.20	44,339.20
010-401-103	LIBRARY ASSISTANT SALARY	40,700	40,062	40,062	29,969.34	38,435.20	38,965.60
010-401-105	LIBRARY PART TIME	2,500	2,500	2,500	1,160.00	2,355.00	2,198.75
010-401-113	LIBRARY CLERK'S SALARIES	-	-	-	-	-	-
010-401-140	LIBRARY PREMIUM PAY	10	10	10	-	-	-
010-401-145	LIBRARY LONGEVITY PAY	3,480	3,420	3,420	2,565.00	3,360.00	3,300.00
010-401-201	LIBRARY SOCIAL SECURITY	7,065	6,999	6,999	5,141.69	6,665.15	6,754.37
010-401-202	LIBRARY GROUP MEDICAL	21,420	21,420	21,420	15,893.34	21,245.82	21,251.52
010-401-203	LIBRARY RETIREMENT	14,582	14,446	14,446	10,604.74	13,500.08	13,254.31
010-401-204	LIBRARY WORKERS COMP	480	480	432	164.00	248.00	58.00
010-401-205	LIBRARY DEATH BENEFITS	-	-	-	-	-	135.34
010-401-310	LIBRARY POSTAGE	100	500	436	33.84	(290.65)	-
010-401-311	LIBRARY OFFICE SUPPLIES	425	425	425	178.73	285.54	469.12
010-401-312	LIBRARY COMPUTER SUPPLIES	650	650	650	110.89	-	-
010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	22,500	21,000	21,000	20,504.12	22,962.30	20,439.89
010-401-320	LIBRARY OPERATING SUPPLIES	1,500	1,500	1,500	1,293.76	1,125.65	1,352.74
010-401-350	LIBRARY R&M-EQUIPMENT	1,000	1,000	1,000	318.57	938.75	950.27
010-401-351	LIBRARY JANITORIAL SUPPLIES	325	325	325	114.45	185.75	298.74
010-401-400	LIBRARY DUES & SUBSCRIPTIONS	750	750	750	175.00	861.59	487.70
010-401-401	LIBRARY SEMINAR EXPENSE	50	50	50	-	-	-
010-401-406	LIBRARY MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-401-410	LIBRARY INSURANCE (PROPERTY)	2,000	2,000	2,345	2,345.00	1,911.00	1,546.00
010-401-412	LIBRARY UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-401-420	LIBRARY TELEPHONE	1,900	1,900	1,900	1,763.22	2,064.35	1,985.42



SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	8,818.38	14,535.54	12,765.53
010-401-450	LIBRARY R&M-BLDG/GDS	314	250	362	362.00	4,937.00	15.00
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	360.00	360.00	360.00
010-401-461	LIBRARY EQUIP RENTAL	2,650	2,650	2,650	378.00	504.00	1,254.00
010-401-570	LIBRARY EQUIP/FURNITURE	100	-	-	-	-	-
010-401-998	<b>LIBRARY TTL EXPENSE</b>	<b>188,416</b>	<b>186,089</b>	<b>186,434</b>	<b>137,145.72</b>	<b>181,321.72</b>	<b>173,589.95</b>
010-402-102	BLDG MAINT SUPERVISOR	38,432	54,672	54,672	29,246.16	53,575.80	54,521.68
010-402-104	BLDG MAINT MAINTENANCE	68,724	80,165	74,975	18,019.10	67,041.49	74,582.54
010-402-105	BLDG MAINT PART TIME	-	-	-	-	-	-
010-402-107	BLDG MAINT CLERK	5,000	-	-	-	-	-
010-402-108	BLDG MAINT CUSTODIAL	65,891	62,832	62,832	46,930.20	60,457.26	61,415.56
010-402-140	BLDG MAINT PREMIUM PAY	800	800	1,350	1,349.32	588.47	423.84
010-402-145	BLDG MAINT LONGEVITY PAY	-	1,440	1,440	775.00	870.00	660.00
010-402-201	BLDG MAINT SOCIAL SECURITY	13,765	15,376	15,376	7,400.49	13,527.33	13,859.76
010-402-202	BLDG MAINT GROUP MEDICAL	53,550	53,550	53,550	24,666.14	50,353.96	53,128.80
010-402-203	BLDG MAINT RETIREMENT	28,411	31,737	31,737	15,420.47	28,972.25	29,492.17
010-402-204	BLDG MAINT WORKERS COMP	4,900	4,900	4,900	3,011.00	3,404.00	2,866.00
010-402-205	BLDG MAINT DEATH BENEFITS	-	-	-	-	-	303.64
010-402-207	BLDG MAINT CELLPHONE ALLOW	1,080	1,080	1,080	405.00	1,035.00	1,110.00
010-402-311	BLDG MAINT OFFICE SUPPLIES	50	50	50	27.95	2.70	20.77
010-402-312	BLDG MAINT COMPUTER SUPPLIES	100	100	767	767.00	91.79	-
010-402-330	BLDG MAINT GAS AND OIL	6,500	6,500	6,500	-	2,843.36	2,697.78
010-402-332	BLDG MAINT TIRES AND TUBES	400	400	400	-	233.40	422.48
010-402-334	BLDG MAINT SMALL TOOLS	600	600	1,849	1,848.02	633.60	573.18
010-402-350	BLDG MAINT R&M-EQUIPMENT	11,300	11,000	11,000	6,611.07	11,341.43	10,953.41
010-402-351	BLDG MAINT JANITORIAL SUPPLI	3,500	3,500	3,500	1,791.15	3,125.60	1,937.44
010-402-352	BLDG MAINT AUTO/SM EQ PARTS	0	600	836	835.89	539.08	501.71
010-402-400	BLDG MAINT DUES/SUBSCRIPTION	-	-	-	-	-	-
010-402-403	BLDG MAINT TRAINING	-	-	-	-	-	-
010-402-406	BLDG MAINT MEDICAL (PHYSICAL	150	150	150	132.58	-	-
010-402-410	BLDG MAINT INSURANCE(PROPERT	2,000	2,000	1,459	690.00	701.00	1,568.00
010-402-412	BLDG MAINT UNEMPLOYMENT EXPE	-	-	3,660.00	3,660.00	-	-
010-402-420	BLDG MAINT TELEPHONE	1,400	1,400	1,400	863.22	1,120.93	1,074.18
010-402-421	BLDG MAINT PAGER/MOBILE PHON	-	-	-	-	-	-
010-402-450	BLDG MAINT R&M-BLDG/GDS	13,500	13,500	13,436	3,356.50	1,404.87	2,443.51
010-402-451	BLDG MAINT R&M-AUTO	900	300	300	33.00	100.95	21.00
010-402-453	BLDG MAINT COMPUTER MAINT	-	-	-	-	-	-
010-402-455	BLDG MAINT UNIFORMS	1,500	1,500	1,500	1,122.24	1,008.01	1,203.28
010-402-457	BLDG MAINT PEST CONTROL	300	300	400	400.00	200.00	-
010-402-461	BLDG MAINT EQUIPMENT RENTAL	500	500	500	-	-	-





SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-402-570	BLDG MAINT EQUIP/FURNITURE	0	-	-	-	-	-
010-402-998	<b>BUILDING MAINT TTL EXPENSE</b>	<b>323,253</b>	<b>348,952</b>	<b>349,619</b>	<b>169,361.50</b>	<b>303,172.28</b>	<b>315,780.73</b>
010-403-103	EMER MGMT COORDINATOR	-	-	-	-	31,668.24	10,040.94
010-403-201	EMER MGMT SOCIAL SECURITY	-	-	-	-	2,243.87	680.31
010-403-202	EMER MGMT GROUP MEDICAL	-	-	-	-	6,230.51	1,798.96
010-403-203	EMER MGMT RETIREMENT	-	-	-	-	5,091.70	1,524.47
010-403-204	EMER MGMT WORKERS COMP	-	-	-	-	-	-
010-403-205	EMER MGMT DEATH BENEFITS	-	-	-	-	-	64.75
010-403-207	EMER MGMT CELLPHONE ALLOWANC	-	-	-	-	315.00	75.00
010-403-310	EMER MGMT POSTAGE	75	75	75.00	-	-	48.00
010-403-311	EMER MGMT OFFICE SUPPLIES	750	750	700.00	168.81	-	-
010-403-312	EMER MGMT COMPUTER SUPPLIES	250	250	380.00	299.99	320.95	-
010-403-330	EMER MGMT GAS/OIL	5,000	5,000	2,458.00	-	-	376.84
010-403-332	EMER MGMT TIRES/TUBES	500	500	500.00	-	-	808.30
010-403-350	EMER MGMT R&M-EQUIPMENT	100	100	100.00	-	-	-
010-403-352	EMER MGMT AUTO REP PTS	-	100	357.00	118.62	-	140.83
010-403-400	EMER MGMT DUES/PUBLICATIONS	5,200	5,200	5,000.00	5,000.00	-	1,396.00
010-403-401	EMER MGMT SEMINAR EXPENSE	-	-	-	-	-	-
010-403-403	EMER MGMT TRAINING	1,500	1,500	1,262.00	-	-	-
010-403-406	EMER MGMT MEDICAL(PHYSICAL)	150	150	-	-	-	-
010-403-410	EMER MGMT INSURANCE(PROPERTY	1,000	1,000	396.00	396.00	-	4,433.67
010-403-412	EMER MGMT UNEMPLOYMENT EXPEN	-	-	-	-	-	-
010-403-420	EMER MGMT TELEPHONE	250	250	-	3.72	-	-
010-403-421	EMER MGMT PAGER/MOBILE PHONE	-	-	-	-	-	51.80
010-403-451	EMER MGMT R&M-AUTO	200	100	100.00	-	-	-
010-403-487	EMER MGMT MISCELLANEOUS	150	150	150.00	-	-	-
010-403-570	EMER MGMT EQUIP/FURNITURE	-	-	3,647.00	3,646.03	34,458.00	-
010-403-998	<b>EMER MGMT TTL EXPENSE</b>	<b>15,125</b>	<b>15,125</b>	<b>15,125</b>	<b>9,633.17</b>	<b>80,328.27</b>	<b>21,439.87</b>
010-404-101	AUDITOR SALARY	75,480	75,480	75,480	56,610.00	74,000.00	68,500.00
010-404-103	AUDITOR ASSISTANTS SALARIES	77,563	73,025	73,025	54,590.40	68,714.38	68,862.18
010-404-140	AUDITOR PREMIUM PAY	-	-	-	-	-	-
010-404-145	AUDITOR LONGEVITY PAY	-	-	-	-	-	-
010-404-201	AUDITOR SOCIAL SECURITY	11,708	11,361	11,361	7,054.56	8,723.86	8,337.67
010-404-202	AUDITOR GROUP MEDICAL	32,130	32,130	32,130	24,002.01	32,084.73	32,093.28
010-404-203	AUDITOR RETIREMENT	24,166	23,449	23,449	17,703.00	22,527.69	21,023.25
010-404-204	AUDITOR WORKERS COMP	415	415	415	286.00	347.00	286.00
010-404-205	AUDITOR DEATH BENEFITS	-	-	-	-	-	212.44
010-404-310	AUDITOR POSTAGE	600	600	600	148.51	150.57	195.07
010-404-311	AUDITOR OFFICE SUPPLIES	675	675	675	217.88	188.92	152.86
010-404-312	AUDITOR COMPUTER SUPPLIES	375	375	375	-	72.18	63.38
010-404-400	AUDITOR DUES & SUBSCRIPTIONS	325	325	398	397.50	305.00	130.00
010-404-401	AUDITOR SEMINAR EXPENSE	1,500	1,500	1,500	1,281.24	1,478.26	1,707.18



## SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	-	29,950.00	53,740.00
010-404-412	AUDITOR UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-404-420	AUDITOR TELEPHONE	875	875	875	693.66	918.00	914.13
010-404-430	AUDITOR ADS/NOTICES	2,000	2,000	2,000	1,544.50	3,798.24	2,038.49
010-404-435	AUDITOR PRINTING	100	100	27	-	-	-
010-404-452	AUDITOR COPIER/ OFF MACH MAI	10	10	10	-	-	-
010-404-453	AUDITOR COMPUTER MAINTENANCE	14,500	14,500	14,500	14,172.50	12,325.00	11,850.00
010-404-570	AUDITOR EQUIP/FURNITURE	-	-	-	-	-	-
010-404-998	<b>AUDITOR TTL EXPENSE</b>	<b>277,622</b>	<b>272,020</b>	<b>272,020</b>	<b>178,701.76</b>	<b>255,583.83</b>	<b>270,198.43</b>
010-405-101	TREASURER SALARY	56,055	56,055	56,055	42,041.16	53,351.00	49,224.96
010-405-103	TREASURER DEPUTY SALARY	59,050	43,753	43,753	32,792.16	41,871.80	41,867.98
010-405-105	TREASURER PART TIME	11,440	11,440	11,440	8,360.00	11,891.00	11,312.50
010-405-140	TREASURER PREMIUM PAY	-	-	-	-	-	-
010-405-145	TREASURER LONGEVITY PAY	-	-	-	-	-	-
010-405-201	TREASURER SOCIAL SECURITY	9,681	8,511	8,511	5,589.89	7,443.66	7,177.32
010-405-202	TREASURER GROUP MEDICAL	21,420	21,420	21,420	16,013.34	21,401.82	21,407.52
010-405-203	TREASURER RETIREMENT	19,982	17,567	17,567	13,244.32	16,907.72	15,677.36
010-405-204	TREASURER WORKERS COMP	181	181	181	181.00	273.79	181.00
010-405-205	TREASURER DEATH BENEFITS	-	-	-	-	-	159.30
010-405-310	TREASURER POSTAGE	1,800	1,800	1,800	902.88	1,137.51	1,327.77
010-405-311	TREASURER OFFICE SUPPLIES	1,200	1,200	1,200	686.12	646.83	847.17
010-405-312	TREASURER COMPUTER SUPPLIES	500	500	618	617.20	556.50	498.00
010-405-400	TREASURER DUES/SUBSCRIPTIONS	1,675	1,675	1,675	195.00	325.00	225.00
010-405-401	TREASURER SEMINAR EXPENSE	3,500	3,500	3,500	2,891.01	3,440.90	2,045.80
010-405-402	TREASURER ADMIN FEES (COBRA)	2,000	2,000	1,882	-	1,737.12	1,511.52
010-405-406	TREASURER MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-405-408	TREASURER BONDS	10	10	356	355.50	-	-
010-405-412	TREASURER UNEMPLOYMENT EXPEN	100	100	100	-	-	-
010-405-420	TREASURER TELEPHONE	700	700	700	-	-	-
010-405-435	TREASURER PRINTING	200	200	260	260.00	235.00	235.00
010-405-452	TREASURER COPIER/OFF MACH MN	50	50	50	-	-	-
010-405-453	TREASURER COMPUTER MAINTENAN	18,173	18,173	18,113	16,736.16	15,930.38	11,850.00
010-405-570	TREASURER EQUIP/FURNITURE	-	-	-	-	-	9,038.87
010-405-998	<b>TREASURER TTL EXPENSE</b>	<b>207,867</b>	<b>188,985</b>	<b>189,331</b>	<b>140,865.74</b>	<b>177,150.03</b>	<b>174,587.07</b>
010-406-101	TAX A/C SALARY	56,055	56,055	56,055	42,041.16	54,626.00	49,224.96
010-406-103	TAX A/C DEPUTY SALARY	126,115	129,747	129,747	93,880.08	122,555.01	124,810.01
010-406-105	TAX A/C PART TIME	1,000	1,000	1,000	-	-	2,560.68
010-406-140	TAX A/C PREMIUM PAY	400	400	400	123.93	186.17	205.16
010-406-145	TAX A/C LONGEVITY PAY	1,980	1,860	1,860	1,395.00	1,740.00	1,570.00
010-406-201	TAX A/C SOCIAL SECURITY	14,195	14,464	14,464	10,294.63	12,682.23	12,188.70



SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-406-202	TAX A/C GROUP MEDICAL	42,840	42,840	42,840	29,350.89	41,751.16	41,762.56
010-406-203	TAX A/C RETIREMENT	29,299	29,853	29,853	21,884.97	28,272.98	26,515.37
010-406-204	TAX A/C WORKERS COMP	300	300	300	300.00	434.65	287.00
010-406-205	TAX A/C DEATH BENEFITS	-	-	-	-	-	269.13
010-406-310	TAX A/C POSTAGE	1,500	1,500	1,500	588.71	1,112.77	1,022.93
010-406-311	TAX A/C OFFICE SUPPLIES	700	700	675	640.77	406.28	426.84
010-406-312	TAX A/C COMPUTER SUPPLIES	650	650	650	269.05	795.85	469.91
010-406-400	TAX A/C DUES/SUBSCRIPTIONS	150	150	175	175.00	165.00	425.00
010-406-401	TAX A/C SEMINAR EXPENSE	3,800	3,800	3,800	3,253.60	2,614.42	1,947.02
010-406-406	TAX A/C MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-406-408	TAX A/C BONDS	902	725	902	902.00	-	711.78
010-406-412	TAX A/C UNEMPLOYMENT EXPENSE	100	100	100	-	-	-
010-406-420	TAX A/C TELEPHONE	500	500	500	-	-	735.55
010-406-426	TAX A/C TRAVEL EXPENSE	-	-	-	-	-	-
010-406-430	TAX A/C ADS/NOTICES	10	10	10	-	-	-
010-406-434	TAX A/C CR CD FEES	-	-	-	-	-	-
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	361.00	1,125.00	-
010-406-461	TAX A/C EQUIP RENTAL(COPIER)	425	425	425	225.00	300.00	275.00
010-406-570	TAX A/C EQUIP/FURNITURE	0	0	0	-	1,632.64	731.28
010-406-998	<b>TAX A/C TTL EXPENSE</b>	<b>282,856</b>	<b>287,014</b>	<b>287,191</b>	<b>205,685.79</b>	<b>270,400.16</b>	<b>266,153.86</b>
010-407-402	CAD ADMINISTRATIVE FEES	188,917	178,979	178,979	134,233.62	195,558.56	194,440.84
010-407-414	CAD TAX COLLECTION LEGAL FEES	-	-	-	-	-	-
010-407-998	<b>CENTRAL APP DIST TTL EXPENSE</b>	<b>188,917</b>	<b>178,979</b>	<b>178,979</b>	<b>134,233.62</b>	<b>195,558.56</b>	<b>194,440.84</b>
010-408-101	CNTY ATTY SALARY	109,516	106,016	106,016	79,479.63	104,623.28	95,066.72
010-408-102	CNTY ATTY DA SUPPLEMENTAL	9,313	9,313	9,313	6,981.30	9,313.00	9,312.72
010-408-103	CNTY ATTY SECRETARY SALARY	49,500	43,830	43,830	32,872.14	43,333.98	48,879.72
010-408-104	CNTY ATTY VICTIM ASSIST COORDINATOR	5,000	5,000	5,000	3,750.12	4,500.00	-
010-408-105	CNTY ATTY PART TIME	1,000	1,000	1,000	160.00	1,432.50	1,120.00
010-408-140	CNTY ATTY PREMIUM PAY	-	-	-	-	-	-
010-408-145	CNTY ATTY LONGEVITY PAY	900	840	840	630.00	780.00	720.00
010-408-201	CNTY ATTY SOCIAL SECURITY	13,433	13,433	12,727	8,296.46	10,947.11	10,298.88
010-408-202	CNTY ATTY GROUP MEDICAL	21,420	21,420	21,420	15,959.34	21,329.82	21,335.52
010-408-203	CNTY ATTY RETIREMENT	27,726	26,269	26,269	19,738.29	25,715.47	23,621.01
010-408-204	CNTY ATTY WORKERS COMP	110	110	110	110.00	270.00	15.00
010-408-205	CNTY ATTY DEATH BENEFITS	-	-	-	-	-	240.48
010-408-207	CNTY ATTY CELLPHONE ALLOW	360	360	360	270.00	360.00	360.00
010-408-310	CNTY ATTY POSTAGE	800	800	800	95.41	97.84	98.41
010-408-311	CNTY ATTY OFFICE SUPPLIES	500	500	500	76.58	225.27	137.14
010-408-312	CNTY ATTY COMPUTER SUPPLIES	350	350	350	-	-	-
010-408-400	CNTY ATTY DUES/SUBSCRIPTIONS	4,000	4,000	4,000	742.64	300.00	383.00





**SOMERVELL COUNTY 2020 PROPOSED BUDGET**

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-408-401	CNTY ATTY SEMINAR EXPENSE	3,000	3,000	3,000	1,208.56	1,283.27	1,471.98
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	8,192.50	6,034.76	7,137.50
010-408-415	CNTY ATTY /DA EXPERT WITNESS	-	-	-	-	-	-
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	-	-	-
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	-	-	-
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	9,000	9,000	8,900.00	8,480.00	7,850.00
010-408-461	CNTY ATTY EQUIPMENT RENTAL	2,500	2,500	2,500	378.00	504.00	462.00
010-408-570	CNTY ATTY EQUIP/FURNITURE	-	-	-	-	-	-
010-408-998	<b>COUNTY ATTY TTL EXPENSE</b>	<b>305,788</b>	<b>295,101</b>	<b>294,395</b>	<b>187,840.97</b>	<b>273,101.30</b>	<b>262,187.58</b>
010-409-311	NON DEPT COPIER/FAX SUPPLIES	3,000	3,000	3,000	559.40	863.36	1,359.25
010-409-312	NON DEPT COMPUTER SUPPLIES	1,500	1,500	1,500	-	-	385.69
010-409-400	NON DEPT DUES/SUBSCRIPTIONS	2,371	2,371	2,321	934.00	885.00	885.00
010-409-404	NON DEPT GENERAL CONSULTING	4,000	4,000	4,000	-	-	-
010-409-410	NON DEPT INSURANCE(PROP/G/L)	75,000	90,000	77,823	42,799.00	39,750.00	43,019.00
010-409-418	NON DEPT BANK EXPENSE	6,050	50	50	-	-	-
010-409-420	NON DEPT FAX/COMPUTER MODEMS	25,000	25,000	25,000	21,640.63	29,475.58	22,717.69
010-409-426	NON DEPT TRAVEL EXPENSE	255	255	255	176.59	258.33	169.85
010-409-440	NON DEPT UTILITIES	58,000	58,000	58,000	30,434.68	46,201.35	41,819.90
010-409-461	NON DEPT EQUIPMENT RENTAL	9,500	9,500	9,500	5,700.00	3,932.00	4,984.06
010-409-472	NON DEPT INDIGENT/CRIME VICT	2,500	2,500	4,315	4,315.00	8,630.00	1,450.00
010-409-473	NON DEPT CRIMESTOPPERS	2,500	2,500	2,500	-	-	-
010-409-474	NON DEPT ANIMAL CONTROL	2,400	2,400	2,400	1,963.00	2,504.87	1,910.00
010-409-475	NON DEPT MHMR ASSISTANCE	-	-	-	-	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	650	-	-	-
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	500.00
010-409-487	NON DEPT MISCELLANEOUS	7,500	7,500	5,319	4,166.75	17,240.66	971.00
010-409-998	<b>NON DEPT TTL EXPENSE</b>	<b>238,076</b>	<b>247,076</b>	<b>233,633</b>	<b>147,689.05</b>	<b>198,441.15</b>	<b>168,371.44</b>
010-410-101	CNTY JUDGE SALARY	72,909	72,909	72,909	53,976.42	69,027.69	72,439.01
010-410-103	CNTY JUDGE SECRETARY SALARY	44,792	41,775	41,775	31,291.12	40,122.68	40,696.52
010-410-105	CNTY JUDGE PART TIME	-	2,855	2,855	-	752.50	282.00
010-410-140	CNTY JUDGE PREMIUM PAY	10	10	10	-	-	-
010-410-145	CNTY JUDGE LONGEVITY PAY	50	-	-	-	-	-



**SOMERVELL COUNTY 2020 PROPOSED BUDGET**

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-410-201	CNTY JUDGE SOCIAL SECURITY	9,505	9,489	9,489	6,958.15	9,425.02	9,603.52
010-410-202	CNTY JUDGE GROUP MEDICAL	21,420	21,420	21,420	15,813.84	21,152.82	20,283.04
010-410-203	CNTY JUDGE RETIREMENT	19,618	19,585	19,585	15,281.86	19,498.78	19,235.93
010-410-204	CNTY JUDGE WORKERS COMP	115	115	115	115.00	341.00	115.00
010-410-205	CNTY JUDGE DEATH BENEFITS	-	-	-	-	-	226.28
010-410-206	CNTY JUDGE TRAVEL ALLOWANCE	6,480	6,480	6,480	4,860.00	6,480.00	5,140.65
010-410-310	CNTY JUDGE POSTAGE	500	500	494	194.80	259.48	441.01
010-410-311	CNTY JUDGE OFFICE SUPPLIES	450	450	495	455.76	264.43	358.01
010-410-312	CNTY JUDGE COMPUTER SUPPLIES	200	200	200	108.99	867.28	162.49
010-410-400	CNTY JUDGE DUES/SUBSCRIPTION	1,000	1,000	1,443	475.00	475.00	475.00
010-410-401	CNTY JUDGE SEMINAR EXPENSE	2,700	2,700	2,257	269.98	536.65	138.70
010-410-404	CNTY JUDGE CONSULTING (ED)	250	250	250	-	-	-
010-410-406	CNTY JUDGE MEDICAL (PHYSICAL)	150	150	111	-	-	-
010-410-408	CNTY JUDGE BONDS	500	500	1,243	1,243.00	339.69	71.00
010-410-412	CNTY JUDGE UNEMPLOYMENT EXPE	-	-	-	-	-	-
010-410-420	CNTY JUDGE TELEPHONE	875	875	410	-	1.99	-
010-410-426	CNTY JUDGE ECON DEVELOPMENT	3,000	3,000	3,000	-	1,500.00	77,665.82
010-410-430	CNTY JUDGE ADS/NOTICES	200	200	200	-	-	-
010-410-435	CNTY JUDGE PRINTING	350	350	350	-	49.95	-
010-410-452	CNTY JUDGE COPIER/OFF MACH M	10	10	10	-	-	-
010-410-453	CNTY JUDGE COMPUTER MAINTENA	500	500	500	-	-	-
010-410-462	CNTY JUDGE ENGR/SVYS (ED)	1,000	1,000	8,500	7,500.00	1,210.00	-
010-410-570	CNTY JUDGE EQUIP/FURNITURE	-	-	465.00	464.99	320.04	-
010-410-998	<b>CNTY JUDGE TTL EXPENSE</b>	<b>186,584</b>	<b>186,323</b>	<b>194,566</b>	<b>139,008.91</b>	<b>172,625.00</b>	<b>247,333.98</b>
010-411-101	CNTY CLK SALARY	56,055	56,055	56,055	42,041.16	54,956.00	49,224.96
010-411-103	CNTY CLK DEPUTIES SALARIES	101,463	183,573	185,653	138,399.44	185,149.25	202,596.80
010-411-105	CNTY CLK PART TIME	-	7,500	7,500	7,414.78	3,180.27	3,563.72
010-411-140	CNTY CLK PREMIUM PAY	500	750	750	747.64	417.33	98.24
010-411-145	CNTY CLK LONGEVITY PAY	960	1,800	1,800	1,350.00	1,960.00	2,460.00
010-411-201	CNTY CLK SOCIAL SECURITY	12,162	19,101	19,260	13,689.19	17,849.30	19,071.48
010-411-202	CNTY CLK GROUP MEDICAL	42,840	64,260	64,260	48,004.02	60,531.04	63,958.56
010-411-203	CNTY CLK RETIREMENT	25,103	39,425	39,754	30,241.34	38,320.68	38,933.66
010-411-204	CNTY CLK WORKERS COMP	470	645	645	645.00	638.10	667.00
010-411-205	CNTY CLK DEATH BENEFITS	-	-	-	-	-	394.76
010-411-310	CNTY CLK POSTAGE	1,000	1,250	1,250	743.53	1,395.38	1,017.61
010-411-311	CNTY CLK OFFICE SUPPLIES	4,000	5,000	4,256	2,344.41	4,660.92	3,251.33
010-411-312	CNTY CLK COMPUTER SUPPLIES	750	1,000	744	743.37	1,185.69	907.20
010-411-314	CNTY CLK MICROFILM/INDEXING	-	-	-	-	-	-
010-411-315	CNTY CLK ARCHIVAL EXPENSE	30,000	30,000	30,000	19,027.00	36,799.40	31,314.08
010-411-320	CNTY CLK RECORDS MANAGEMENT	20,000	19,000	19,296	19,295.49	18,553.36	17,839.76
010-411-400	CNTY CLK DUES/SUBSCRIPTIONS	300	200	355	100.00	225.00	175.00
010-411-401	CNTY CLK SEMINAR EXPENSE	3,500	4,500	4,345	3,494.21	4,362.26	3,840.68
010-411-406	CNTY CLK MEDICAL (PHYSICAL)	10	150	150	-	-	-
010-411-408	CNTY CLK BONDS	50	375	375	356.00	-	-



SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-411-412	CNTY CLK UNEMPLOYMENT EXPE	-	-	-	-	-	-
010-411-420	CNTY CLK TELEPHONE	250	250	250	-	-	-
010-411-426	CNTY CLK TRAVEL EXPENSE	-	-	-	-	-	-
010-411-430	CNTY CLK ADS/NOTICES	100	100	100	43.00	116.32	-
010-411-435	CNTY CLK PRINTING	1,000	3,310	3,310	2,668.00	688.00	-
010-411-452	CNTY CLK COPIER/OFF MACH MAIN	1,000	1,000	-	-	-	-
010-411-453	CNTY CLK COMPUTER MAINT	53,000	53,000	56,886	53,885.48	51,532.00	50,695.50
010-411-461	CNTY CLK EQUIP RENTAL (COPIER	2,200	2,200	1,632	756.00	1,008.00	924.00
010-411-570	CNTY CLK EQUIP/FURNITURE	0	-	-	-	1,061.20	4,396.25
010-411-998	<b>COUNTY CLERK TTL EXPENSE</b>	<b>356,713</b>	<b>494,444</b>	<b>498,626</b>	<b>385,989.06</b>	<b>484,589.50</b>	<b>495,330.59</b>
010-412-101	JUDICIAL JUDGES-10TH (3)	2,000	2,000	2,000	1,848.77	1,937.65	1,936.50
010-412-102	JUDICIAL JUDGES-8TH ADMIN	762	706	706	-	705.79	700.52
010-412-419	JUDICIAL/DIST VISITING JDGES	875	875	875	52.80	-	-
010-412-420	JUDICIAL JUDGE TELEPHONE	660	660	660	481.41	614.16	603.29
010-412-998	<b>JUDICIAL JUDGE TTL EXPENSE</b>	<b>4,297</b>	<b>4,241</b>	<b>4,241</b>	<b>2,382.98</b>	<b>3,257.60</b>	<b>3,240.31</b>
010-413-101	JP SALARIES	88,881	88,881	88,881	66,660.84	87,138.00	62,134.56
010-413-103	JP COORDINATOR SALARY	40,700	84,079	83,823	42,154.68	43,619.52	44,339.20
010-413-105	JP PART TIME	30,000	30,000	30,000	19,016.25	23,689.95	9,455.73
010-413-140	JP PREMIUM PAY	100	100	100	-	-	16.44
010-413-145	JP LONGEVITY PAY	720	2,880	2,880	1,142.50	2,220.00	2,220.00
010-413-201	JP SOCIAL SECURITY	13,397	16,881	16,881	10,278.73	12,551.47	9,474.49
010-413-202	JP GROUP MEDICAL	32,130	32,130	32,130	25,673.27	31,826.73	31,835.28
010-413-203	JP RETIREMENT	27,652	34,843	34,843	22,290.24	27,056.00	20,300.63
010-413-204	JP WORKERS COMP	155	155	155	155.00	282.45	155.00
010-413-205	JP DEATH BENEFITS	-	-	-	-	-	210.63
010-413-206	JP TRAVEL ALLOWANCE (2)	14,000	14,000	14,000	10,500.12	13,992.16	13,769.76
010-413-207	JP CELLPHONE ALLOWANCE	720	720	720	540.00	720.00	720.00
010-413-310	JP POSTAGE	800	800	1,001	1,000.59	978.01	651.11
010-413-311	JP OFFICE SUPPLIES	600	600	1,125	988.35	876.00	386.65
010-413-312	JP COMPUTER SUPPLIES	1,100	1,100	1,268	1,055.54	1,347.17	1,005.06
010-413-400	JP DUES/SUBSCRIPTIONS	200	200	190	190.00	155.00	155.00
010-413-401	JP SEMINAR EXPENSE	2,500	2,500	2,336	2,307.85	871.45	1,123.62
010-413-406	JP MEDICAL (PHYSICAL)	10	10	-	-	-	-
010-413-408	JP BONDS	400	400	356	356.00	-	71.00
010-413-412	JP UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-413-420	JP TELEPHONE	1,000	1,000	1,000	510.96	653.25	641.90
010-413-421	JP MOBILE PHONE/PAGER	1,000	1,000	1,000	-	-	-
010-413-435	JP PRINTING	100	100	100	51.60	-	-
010-413-452	JP COPIER/OFF MACH MAINT	300	300	300	-	-	-
010-413-453	JP COMPUTER MAINTENANCE	15,000	15,000	14,590	14,215.00	13,540.00	11,775.00
010-413-462	JP PROFESSIONAL SVCS(LAB)	50,000	50,000	50,000	41,595.00	50,261.50	37,380.00
010-413-570	JP EQUIP/FURNITURE	-	-	-	-	4,719.00	-



**SOMERVELL COUNTY 2020 PROPOSED BUDGET**

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-413-998	<b>JUSTICE/PEACE TTL EXPENSE</b>	<b>321,465</b>	<b>377,679</b>	<b>377,679</b>	<b>260,682.52</b>	<b>316,497.66</b>	<b>247,821.06</b>
010-414-101	CONSTABLE 1 SALARY	43,297	43,297	43,297	32,490.72	42,448.00	38,740.80
010-414-201	CONSTABLE 1 SOCIAL SECURITY	3,340	3,340	3,340	2,080.02	2,706.26	2,644.17
010-414-202	CONSTABLE 1 GROUP MEDICAL	10,710	10,710	10,710	8,000.67	10,694.91	9,795.28
010-414-203	CONSTABLE 1 RETIREMENT	6,894	6,894	6,894	5,215.46	6,757.25	5,983.39
010-414-204	CONSTABLE 1 WORKERS COMP	100	100	100	83.00	100.00	100.00
010-414-205	CONSTABLE 1 DEATH BENEFITS	-	-	-	-	-	62.58
010-414-207	CONSTABLE 1 CELLPHONE ALLOW	360	360	360	270.00	360.00	360.00
010-414-310	CONSTABLE 1 POSTAGE	200	200	200	29.73	46.03	43.59
010-414-311	CONSTABLE 1 OFFICE SUPPLIES	200	200	200	-	16.31	176.02
010-414-312	CONSTABLE 1 COMPUTER SUPPLIE	150	150	150	39.99	-	-
010-414-330	CONSTABLE 1 GAS AND OIL	1,000	1,000	1,000	-	1,123.31	539.12
010-414-332	CONSTABLE 1 TIRES AND TUBES	500	500	500	-	126.19	-
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	53.52	167.47	1,234.27
010-414-400	CONSTABLE 1 DUES/SUBSCRIPTIO	450	450	450	222.00	216.00	216.00
010-414-403	CONSTABLE 1 TRAINING	800	800	1,052	1,051.50	153.93	1,483.58
010-414-406	CONSTABLE 1 PHYSICAL/TRAININ	10	10	10	-	-	-
010-414-408	CONSTABLE 1 BONDS	10	10	10	-	-	177.50
010-414-410	CONSTABLE 1 INSURANCE(PROP/L	700	700	700	570.00	650.00	576.00
010-414-420	CONSTABLE 1 TELEPHONE	250	250	250	-	-	-
010-414-421	CONSTABLE 1 PAGER/MOBILE PHO	720	720	720	306.00	450.15	455.60
010-414-430	CONSTABLE 1 ADS/NOTICES	50	50	50	-	-	-
010-414-435	CONSTABLE 1 PRINTING	50	50	50	-	-	-
010-414-451	CONSTABLE 1 R&M-AUTO	1,900	1,500	1,500	7.00	-	236.95
010-414-453	CONSTABLE 1 COMPUTER MAINT	1,800	1,800	1,800	-	1,199.40	1,199.40
010-414-455	CONSTABLE 1 UNIFORMS	500	650	398	83.90	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	56.25	75.00	68.75
010-414-462	CONSTABLE 1 PROFESSIONAL SER	-	-	-	-	-	-
010-414-464	CONSTABLE 1 WRECKER SERVICE	200	200	200	-	-	-
010-414-570	CONSTABLE 1 EQUIP/FURNITURE	-	-	0	-	2,179.89	42,117.10
010-414-998	<b>CONSTABLE 1 TTL EXPENSE</b>	<b>75,266</b>	<b>75,416</b>	<b>75,416</b>	<b>50,559.76</b>	<b>70,428.74</b>	<b>107,200.60</b>
010-415-103	JURY/COURT COORDINATOR	3,000	3,000	3,000	2,250.00	3,000.00	3,000.00
010-415-201	JURY/COURT SOCIAL SECURITY	230	230	230	172.08	229.44	229.44
010-415-204	JURY/COURT WORKERS COMP	130	130	130	6.00	12.00	130.00
010-415-419	JURY/COURT/REPORTING	17,500	17,500	17,500	3,100.69	24,625.92	21,588.14
010-415-435	JURY/COURT PRINTING	500	500	500	-	-	-
010-415-462	JURY/COURT PROF SVCS	6,500	6,500	6,500	750.00	2,470.00	1,500.00
010-415-463	CAPITAL CASE EXPENSE	2,202	2,202	2,202	2,202.00	2,202.00	1,478.29
010-415-480	JURY COMMISSION	200	200	200	-	-	-





SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-415-481	GRAND JURORS	1,500	1,500	2,485	2,485.00	1,184.00	1,300.00
010-415-482	DISTRICT JURORS	6,000	6,000	5,695	298.00	-	1,202.00
010-415-483	COUNTY JURORS	1,000	1,000	680	-	-	490.00
010-415-484	JP JURORS	1,000	1,000	640	-	80.00	-
010-415-485	JURY/COURT APPOINTED ATTY	80,000	60,000	60,000	41,458.46	61,540.32	80,463.89
010-415-487	JURY/COURT MISCELLANEOUS	700	700	700	70.98	54.48	65.96
010-415-998	<b>JURY/COURT TTL EXPENSE</b>	<b>120,462</b>	<b>100,462</b>	<b>100,462</b>	<b>52,793.21</b>	<b>95,398.16</b>	<b>111,447.72</b>
010-416-102	JUV PROB CHIEF	64,535	64,535	64,535	48,401.28	63,270.00	1,359.90
010-416-105	JUV PROB PART TIME	-	-	-	-	-	-
010-416-109	JUV PROB OFFICER	-	-	-	-	-	65,272.30
010-416-140	JUV PROB PREMIUM PAY	-	-	-	-	-	-
010-416-145	JUV PROB LONGEVITY PAY	900	840	840	630.00	780.00	720.00
010-416-201	JUV PROB SOCIAL SECURITY	5,048	5,043	5,043	3,666.45	4,600.79	4,548.07
010-416-202	JUV PROB GROUP MEDICAL	10,710	10,710	10,710	7,970.67	10,718.91	10,649.76
010-416-203	JUV PROB RETIREMENT	10,418	10,409	10,409	7,874.13	10,207.15	9,384.98
010-416-204	JUV PROB WORKERS COMP	425	425	425	360.00	402.00	200.00
010-416-205	JUV PROB DEATH BENEFITS	-	-	-	-	-	75.92
010-416-207	JUV PROB CELLPHONE ALLOW	540	540	540	405.00	540.00	540.00
010-416-310	JUV PROB POSTAGE	150	150	150	98.61	63.62	45.45
010-416-311	JUV PROB OFFICE SUPPLIES	250	250	250	6.88	19.17	11.99
010-416-312	JUV PROB COMPUTER SUPPLIES	100	100	100	-	-	40.79
010-416-400	JUV PROB DUES/SUBSCRIPTIONS	100	100	100	60.00	-	60.00
010-416-401	JUV PROB SEMINAR EXPENSE	150	150	150	24.00	73.93	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	235.00	263.00	514.00
010-416-412	JUV PROB UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-416-420	JUV PROB TELEPHONE	1,000	1,000	1,000	510.96	653.25	641.90
010-416-421	JUV PROB MOBILE PHONE/PAGER	-	-	-	-	-	-
010-416-426	JUV PROB TRAVEL EXPENSE	500	500	500	27.66	16.33	-
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	225.00	300.00	275.00
010-416-570	JUV PROB EQUIP/FURNITURE	-	-	-	-	-	12,737.22
010-416-998	<b>JUV PROB OFF TTL EXPENSE</b>	<b>106,586</b>	<b>106,512</b>	<b>106,512</b>	<b>70,495.64</b>	<b>91,908.15</b>	<b>107,332.28</b>
010-417-101	JUVENILE BOARD SALARY	19,308	19,308	19,308	13,048.98	19,307.12	19,307.12
010-417-203	JUVENILE BOARD RETIREMENT	3,997	3,997	3,997	1,740.90	2,760.42	2,675.94
010-417-205	JUVENILE BOARD DEATH BENEFIT	-	-	-	-	-	27.96
010-417-206	JUVENILE BOARD-TRAVEL ALLOWA	6,000	6,000	6,000	3,750.00	6,000.00	6,000.00
010-417-998	<b>JUVENILE BOARD TTL EXPENSE</b>	<b>29,305</b>	<b>29,305</b>	<b>29,305</b>	<b>18,539.88</b>	<b>28,067.54</b>	<b>28,011.02</b>





SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-418-103	ADULT PROB COMM SERVICE/MAIN	16,751	15,967	15,967	15,708.00	15,337.68	15,095.04
010-418-140	ADULT PROB PREMIUM PAY	-	-	-	-	-	-
010-418-145	ADULT PROB LONGEVITY PAY	-	-	-	-	-	-
010-418-201	ADULT PROB SOCIAL SECURITY	1,282	1,222	1,222	1,169.26	1,146.81	1,133.37
010-418-202	ADULT PROB GROUP MEDICAL	5,355	5,355	5,355	5,325.78	5,340.03	5,342.88
010-418-203	ADULT PROB RETIREMENT	2,645	2,522	2,522	2,500.70	2,455.65	2,344.13
010-418-204	ADULT PROB WORKERS COMP	590	590	590	218.00	-	306.00
010-418-205	ADULT PROB DEATH BENEFITS	-	-	-	-	-	-
010-418-310	ADULT PROB POSTAGE	1,000	1,000	1,000	431.71	593.29	508.24
010-418-311	ADULT PROB OFFICE SUPPLIES	150	150	150	130.94	187.27	100.78
010-418-312	ADULT PROB COMPUTER SUPPLIES	100	100	100	-	-	-
010-418-330	ADULT PROB GAS AND OIL	1,500	1,500	1,500	-	747.77	736.77
010-418-332	ADULT PROB TIRES AND TUBES	200	200	579	578.12	-	41.36
010-418-334	ADULT PROB SMALL TOOLS	100	100	100	-	-	-
010-418-350	ADULT PROB R&M-EQUIPMENT	1,000	1,000	1,000	179.37	121.06	398.68
010-418-351	ADULT PROB JANITORIAL SUPPLI	200	200	200	-	122.40	-
010-418-352	ADULT PROB VEH REP PTS	0	500	500	98.13	319.17	103.25
010-418-406	ADULT PROB EMPLOYEE PHSICAL	50	150	150	-	-	-
010-418-412	ADULT PROB UNEMPLOYMENT EXP	-	-	-	-	-	-
010-418-420	ADULT PROB TELEPHONE	1,450	1,450	1,450	961.64	1,255.48	1,311.86
010-418-451	ADULT PROB R&M-AUTO	600	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	2,621	1,338.00	1,469.34	1,422.00
010-418-570	ADULT PROB EQUIP/FURNITURE	-	-	-	-	-	-
010-418-998	<b>ADULT PROBATION TTL EXPENSE</b>	<b>36,233</b>	<b>35,366</b>	<b>35,366</b>	<b>28,646.65</b>	<b>29,102.95</b>	<b>28,844.36</b>
010-419-318	LAW BOOKS/CD'S	9,000	9,000	9,000	4,389.50	6,211.87	13,382.93
010-419-998	<b>LAW LIBRARY TTL EXPENSE</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>4,389.50</b>	<b>6,211.87</b>	<b>13,382.93</b>
010-420-350	COMM/AGING REP PTS/SUPPLIES	2,000	2,000	2,000	1,658.29	1,509.01	1,263.21
010-420-402	COMM/AGING ADMIN FEES	247,800	245,600	249,461	154,502.33	233,327.56	235,400.00
010-420-410	COMM/AGING INSURANCE(PROPERT	1,800	1,800	2,019	2,019.00	1,645.00	1,331.00
010-420-440	COMM/AGING UTILITIES	12,500	12,500	12,500	11,472.75	15,628.43	14,952.74
010-420-450	COMM/AGING VENDOR BLDG/GDS R	900	900	900	437.00	690.00	5,571.00
010-420-998	<b>COMMITTEE ON AGING TTL EXPEN</b>	<b>265,000</b>	<b>262,800</b>	<b>266,880</b>	<b>170,089.37</b>	<b>252,800.00</b>	<b>258,517.95</b>
010-421-101	ELECTIONS ADMIN SALARY	44,921	42,588	42,588	31,920.98	40,812.38	40,711.63
010-421-102	ELECTIONS ASST SALARY	35,875	34,310	34,310	25,589.34	28,405.02	27,944.40
010-421-105	ELECTIONS ADMIN PART TIME	8,000	235	848	847.50	235.00	2,364.37
010-421-106	ELECTIONS ADMIN ELECTION WKRS	9,000	9,400	3,758	3,655.00	8,113.16	3,267.50



## SOMERVELL COUNTY 2020 PROPOSED BUDGET

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010-421-140	ELECTIONS ADMIN PREMIUM PAY	4,000	4,000	4,000	2,240.25	3,804.04	3,116.77
010-421-145	ELECTIONS ADMIN LONGEVITY PA	-	-	-	-	-	-
010-421-201	ELECTIONS ADMIN SOCIAL SECUR	7,788	6,926	6,926	4,092.09	5,230.98	5,253.12
010-421-202	ELECTIONS ADMIN GROUP MEDICA	21,420	21,420	21,420	16,025.34	21,413.82	21,347.52
010-421-203	ELECTIONS ADMIN RETIREMENT	16,074	14,296	14,296	9,511.69	11,507.96	11,103.02
010-421-204	ELECTIONS ADMIN WORKERS COMP	200	200	200	200.00	173.00	150.00
010-421-205	ELECTIONS ADMIN DEATH BENEFI	-	-	-	-	-	129.44
010-421-310	ELECTIONS ADMIN POSTAGE	2,600	1,000	1,000	668.74	809.05	516.45
010-421-311	ELECTIONS ADMIN OFFICE SUPPL	800	800	800	576.13	1,292.29	793.70
010-421-312	ELECTIONS ADMIN COMPUTER SUP	6,000	500	500	305.18	367.23	516.25
010-421-313	ELECTIONS ADMIN ELECTION SUP	20,075	14,000	20,075	19,674.45	15,946.92	14,057.43
010-421-316	ELECTIONS ADMIN VOTERS REG E	250	1,000	1,000	-	-	-
010-421-400	ELECTIONS ADMIN DUES/SUBSCRI	250	175	175	100.00	250.00	250.00
010-421-401	ELECTIONS ADMIN SEMINAR EXPE	3,500	2,000	1,554	1,348.86	3,576.37	748.69
010-421-406	ELECTIONS ADMIN MEDICAL (PHY	50	50	50	-	-	-
010-421-408	ELECTIONS ADMIN BOND	250	250	250	-	-	-
010-421-412	ELECTIONS ADMIN UNEMPLOYMENT	50	50	50	-	-	-
010-421-420	ELECTIONS ADMIN TELEPHONE	300	300	0	-	-	17.82
010-421-430	ELECTIONS ADMIN ADS/NOTICES	600	550	550	442.50	519.50	175.25
010-421-435	ELECTIONS ADMIN PRINTING	-	-	-	-	-	-
010-421-452	ELECTIONS ADMIN COPIER/OFF M	300	300	0	-	-	-
010-421-453	ELECTIONS ADMIN COMP MAINT	490	490	490	-	375.00	361.00
010-421-461	ELECTION ADMIN EQUIP RENTAL	-	-	-	-	-	-
010-421-486	ELECTIONS ADMIN VOTING RENT	-	-	-	-	-	-
010-421-570	ELECTIONS ADMIN EQUIP/FURNIT	-	-	-	-	-	-
010-421-998	<b>ELECTIONS ADMIN TOTAL EXPENS</b>	<b>182,793</b>	<b>154,840</b>	<b>154,840</b>	<b>117,198.05</b>	<b>142,831.72</b>	<b>132,824.36</b>
010-422-470	CHILD WELFARE CLIENT EXPENSE	1,500	1,500	1,500	-	-	-
010-422-998	<b>CHILD WELFARE TTL EXPENSE</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
010-423-101	DIST CLK SALARY	56,055					
010-423-103	DIST CLK DEPUTIES SALARIES	43,500					
010-423-105	DIST CLK PART TIME	15,000					
010-423-140	DIST CLK PREMIUM PAY	1,000					
010-423-145	DIST CLK LONGEVITY PAY	-					
010-423-201	DIST CLK SOCIAL SECURITY	8,840					
010-423-202	DIST CLK GROUP MEDICAL	21,420					
010-423-203	DIST CLK RETIREMENT	18,247					
010-423-204	DIST CLK WORKERS COMP	175					
010-423-310	DIST CLK POSTAGE	250					
010-423-311	DIST CLK OFFICE SUPPLIES	2,000					
010-423-312	DIST CLK COMPUTER SUPPLIES	250					
010-423-400	DIST CLK DUES/SUBSCRIPTIONS	300					
010-423-401	DIST CLK SEMINAR EXPENSE	2,500					



**SOMERVELL COUNTY 2020 PROPOSED BUDGET**

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-423-406	DIST CLK MEDICAL (PHYSICAL)	100					
010-423-408	DIST CLK BONDS	350					
010-423-412	DIST CLK UNEMPLOYMENT EXPE	-					
010-423-420	DIST CLK TELEPHONE	250					
010-423-430	DIST CLK ADS/NOTICES	100					
010-423-435	DIST CLK PRINTING	500					
010-423-452	DIST CLK COPIER/OFF MACH MAIN	1,000					
010-423-453	DIST CLK COMPUTER MAINT	-					
010-423-461	DIST CLK EQUIP RENTAL (COPIER)	1,000					
010-423-570	DIST CLK EQUIP/FURNITURE	-					
010-423-998	<b>DIST CLERK TTL EXPENSE</b>	<b>172,837</b>	-	-	-	-	-
010-424-102	PERSONNEL DIRECTOR	49,300	47,582	47,582	35,644.82	45,787.60	46,364.00
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	50	-	-	-	-	-
010-424-201	PERSONNEL SOCIAL SECURITY	3,777	3,641	3,641	2,726.82	3,502.88	3,560.57
010-424-202	PERSONNEL GROUP INSURANCE	10,710	10,710	10,710	7,970.67	10,658.91	10,673.76
010-424-203	PERSONNEL RETIREMENT	7,794	7,515	7,515	5,674.68	7,227.74	7,096.00
010-424-204	PERSONNEL WORKERS COMP	225	225	225	225.00	204.00	175.00
010-424-205	PERSONNEL DEATH BENEFITS	-	-	-	-	-	71.76
010-424-207	PERSONNEL CELLPHONE ALLOWANCE	-	-	-	-	-	-
010-424-310	PERSONNEL POSTAGE	75	75	75	-	50.47	140.00
010-424-311	PERSONNEL OFFICE SUPPLIES	100	100	100	-	74.17	184.27
010-424-312	PERSONNEL COMPUTER SUPPLIES	50	50	50	-	-	-
010-424-400	PERSONNEL DUES/SUBSCRIPTIONS	10	10	10	6.00	-	-
010-424-401	PERSONNEL SEMINAR EXPENSE	200	200	200	-	-	-
010-424-403	PERSONNEL EMPLOYEE RECOGNITI	-	-	-	-	-	-
010-424-406	PERSONNEL MEDICAL (PHYSICAL)	150	150	150	23.00	52.00	33.00
010-424-412	PERSONNEL UNEMPLOYMENT EXPEN	100	100	100	-	-	-
010-424-420	PERSONNEL TELEPHONE	1,000	1,000	1,000	552.81	709.05	721.62
010-424-430	PERSONNEL ADS/NOTICES	100	100	100	-	34.32	79.00
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	56.25	75.00	68.75
010-424-570	PERSONNEL EQUIP/FURNITURE	-	-	-	-	-	-
010-424-998	<b>PERSONNEL OFFICE TTL EXPENSE</b>	<b>85,911</b>	<b>83,728</b>	<b>83,728</b>	<b>60,380.02</b>	<b>78,376.10</b>	<b>79,167.69</b>
010-425-102	EXT OFF AGENT	12,398	12,098	12,098	8,065.44	10,857.84	11,329.92
010-425-103	EXT OFF SECRETARY SALARY	34,216	33,217	33,217	24,796.20	32,129.88	32,550.00
010-425-105	EXT OFF PART TIME	-	1,500	1,248.00	-	-	-
010-425-140	EXT OFF PREMIUM PAY	-	-	-	-	-	3.75



SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-425-145	EXT OFF LONGEVITY PAY	-	-	-	-	-	-
010-425-201	EXT OFF SOCIAL SECURITY	4,119	4,478	4,478	2,860.29	3,801.89	3,900.37
010-425-202	EXT OFF GROUP MEDICAL	10,710	10,710	10,710	7,934.67	10,622.91	10,625.76
010-425-203	EXT OFF RETIREMENT	5,403	5,245	5,245	3,993.70	5,071.88	4,982.57
010-425-204	EXT OFF WORKERS COMP	155	155	155	155.00	105.00	155.00
010-425-205	EXT OFF DEATH BENEFITS	-	-	-	-	-	49.92
010-425-206	EXT OFF TVL ALLOWANCE	6,500	11,000	11,000	3,841.28	6,257.84	7,244.72
010-425-207	EXT OFF CELLPHONE ALLOWANCE	720	720	720	530.00	345.00	360.00
010-425-310	EXT OFF POSTAGE	250	175	290	289.51	113.40	155.31
010-425-311	EXT OFF OFFICE SUPPLIES	500	400	506	505.22	569.12	356.18
010-425-312	EXT OFF COMPUTER SUPPLIES	1,200	250	1,251	1,250.14	102.99	93.98
010-425-317	EXT OFF HOME DEMO MATL/SUPP	150	150	150	-	144.46	-
010-425-321	EXT OFF CNTY AGENT MATL/SUPP	300	300	382	365.40	-	268.39
010-425-345	EXT OFF SHOWS/FAIRS EXPENSE	4,200	4,200	3,832	3,780.22	4,194.55	4,166.51
010-425-350	EXT OFF R&M-EQUIPMENT	875	875	875	88.03	616.11	608.44
010-425-351	EXT OFF JANITORIAL SUPPLIES	125	125	125	108.25	110.98	34.48
010-425-400	EXT OFF DUES/SUBSCRIPTIONS	450	450	523	522.56	470.00	140.00
010-425-406	EXT OFF MEDICAL (PHYSICAL)	75	75	75	-	-	-
010-425-410	EXT OFF PROPERTY INSURANCE	350	350	363	363.00	295.00	238.00
010-425-412	EXT OFF UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-425-413	EXT OFF TRAPPER EXPENSE	-	-	-	-	-	-
010-425-420	EXT OFF TELEPHONE	1,776	2,400	1,643	-	-	186.43
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	1,316.72	-	666.01
010-425-430	EXT OFF ADVERTISING	100	100	100	-	-	-
010-425-440	EXT OFF UTILITIES	3,000	3,000	3,000	1,954.49	2,814.71	2,619.05
010-425-450	EXT OFF BLDG/GDS	50	50	50	29.00	-	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	120	90	90	-	120.00	-
010-425-461	EXT OFF EQUIPMENT RENTAL (COPIER)	1,000	986	986	578.72	680.64	625.66
010-425-570	EXT OFF EQUIP/FURNITURE	-	-	-	-	-	-
010-425-998	<b>EXTENSION OFFICE TTL EXPENSE</b>	<b>91,002</b>	<b>95,359</b>	<b>95,372</b>	<b>63,327.84</b>	<b>79,824.20</b>	<b>81,420.43</b>
010-426-310	HIST COMM POSTAGE	50	50	50.00	-	-	36.00
010-426-311	HIST COMM OFFICE SUPPLIES	100	100	100.00	-	-	-
010-426-312	HIST COMM COMPUTER SUPPLIES	100	100	100	-	-	-
010-426-319	HIST COMM BOOKS	300	300	300	-	-	-
010-426-320	HIST COMM ARCHIVING SUPPLIES	250	250	250	-	-	-
010-426-338	HIST COMM FILM/RELATED	100	100	100	-	-	-
010-426-344	HIST COMM OPERATING PROJS EX	1,000	1,000	1,000	-	1,900.00	-
010-426-350	HIST COMM R&M-EQUIPMENT	50	50	50	-	5.02	-
010-426-400	HIST COMM DUES/PUBLICATIONS	165	165	165	-	-	-
010-426-406	HIST COMM PHYSICAL	-	-	-	-	-	-
010-426-435	HIST COMM PRINTING	100	100	100	-	-	-





SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	<b>HISTORICAL COMM TTL EXPENSE</b>	<b>2,465</b>	<b>2,465</b>	<b>2,465</b>	-	<b>1,905.02</b>	<b>36.00</b>
010-427-310	ST OFFICES POSTAGE	400	400	400	18.00	16.66	16.00
010-427-311	ST OFFICES OFFICE SUPPLIES	500	500	500	-	-	-
010-427-312	ST OFFICES COMPUTER SUPPLIES	400	400	400	-	-	99.95
010-427-338	ST OFFICES FILM/RELATED	400	400	400	-	-	-
010-427-350	ST OFFICES R&M-EQUIPMENT	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	-	-	-
010-427-430	ST OFFICES ADS/NOTICES	-	-	-	-	-	-
010-427-450	ST OFFICES BLDG/GDS	100	100	100	-	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	56.25	75.00	68.75
010-427-570	ST OFFICES EQUIP/FURN	-	-	-	-	-	-
010-427-998	<b>STATE OFFICES TTL EXPENSE</b>	<b>4,485</b>	<b>4,485</b>	<b>4,485</b>	<b>74.25</b>	<b>193.46</b>	<b>195.44</b>
010-428-101	SHERIFF SALARY	63,328	63,328	63,328	47,495.88	62,086.00	53,934.24
010-428-102	SHERIFF CHIEF DEPUTY	57,950					
010-428-103	SHERIFF SUPV/INVEST	311,123	669,759	669,759	459,928.36	561,904.68	548,782.56
010-428-104	SHERIFF DISPATCH/911/ADM	387,351	229,388	229,388	151,424.58	221,226.28	219,195.95
010-428-105	SHERIFF PART TIME	30,000	50,000	50,000	24,816.56	40,688.46	17,356.24
010-428-106	SHERIFF SRO	183,095					
010-428-109	SHERIFF JAILERS	483,268	453,889	453,889	336,714.80	437,521.05	430,204.86
010-428-110	SHERIFF PATROL/BAILIF	450,289	483,369	483,369	409,918.18	470,258.53	466,136.95
010-428-111	SHERIFF CERTIFICATE PAY	24,000					
010-425-112	SHERIFF SHIFT DIFFERENTIAL PAY	15,600					
010-428-140	SHERIFF PREMIUM PAY	60,000	60,000	60,000	55,645.46	61,151.15	81,560.99
010-428-145	SHERIFF LONGEVITY PAY	9,060	8,880	8,880	6,765.00	7,990.00	6,650.00
010-428-201	SHERIFF SOCIAL SECURITY	159,073	154,755	154,755	107,268.27	133,223.74	130,964.39
010-428-202	SHERIFF GROUP MEDICAL	460,530	471,240	471,240	344,628.07	439,631.05	433,438.25
010-428-203	SHERIFF RETIREMENT	328,335	319,422	319,422	238,121.23	294,887.13	279,879.97
010-428-204	SHERIFF WORKERS COMP	29,000	29,000	29,000	20,931.00	20,140.00	17,174.00
010-428-205	SHERIFF DEATH BENEFITS	-	-	-	-	-	2,865.31





## SOMERVELL COUNTY 2020 PROPOSED BUDGET

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010-428-207	SHERIFF CELLPHONE ALLOW	4,320	4,320	4,320	2,760.00	3,960.00	4,072.50
010-428-310	SHERIFF POSTAGE	3,100	3,100	3,100	1,330.60	1,671.73	1,370.04
010-428-311	SHERIFF OFFICE SUPPLIES	4,000	4,000	4,188	3,406.12	4,413.35	3,482.48
010-428-312	SHERIFF COMPUTER SUPPLIES	2,000	2,000	4,728	4,317.52	3,330.26	3,862.73
010-428-330	SHERIFF GAS AND OIL	75,000	75,000	65,395	33,672.33	54,583.99	47,060.67
010-428-332	SHERIFF TIRES AND TUBES	5,300	5,300	5,300	3,384.81	3,849.14	5,484.33
010-428-333	SHERIFF 911 EXPENSE	27,693	18,000	18,000	7,193.45	8,922.40	3,522.25
010-428-337	SHERIFF PRISONER FOOD EXPENS	80,000	80,000	80,000	53,134.37	61,640.45	93,552.29
010-428-338	SHERIFF FILM/TAPES	500	500	200	165.94	-	114.00
010-428-346	SHERIFF OUT/CTY PRISONER EXP	100	100	100	87.32	164.05	155.48
010-428-350	SHERIFF R&M-EQUIPMENT	6,950	6,950	7,892	7,891.62	18,654.99	22,398.46
010-428-351	SHERIFF JANITORIAL SUPPLIES	14,500	14,500	14,500	8,513.69	7,310.94	15,375.24
010-428-352	SHERIFF AUTO REP PTS/SUPPLIE	-	7,000	8,085	8,084.34	9,313.43	10,321.55
010-428-400	SHERIFF DUES/SUBSCRIPTIONS	4,730	4,730	5,762	5,652.19	6,171.29	5,412.39
010-428-401	SHERIFF SEMINAR EXPENSE	750	750	750	630.58	83.17	2,292.17
010-428-403	SHERIFF TRAINING	28,000	28,000	28,000	19,724.90	24,967.03	19,057.87
010-428-405	SHERIFF SWAT DUES	10,000	10,000	10,000	6,235.17	8,267.00	-
010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	2,050	2,050	2,050	1,898.47	4,512.76	662.90
010-428-407	SHERIFF PRISONER MEDICAL	125,000	125,000	125,000	78,115.88	112,822.33	77,391.26
010-428-408	SHERIFF BONDS	650	650	650	284.00	426.00	603.50
010-428-410	SHERIFF INSURANCE(PROP/LE)	41,000	40,000	40,925	40,925.00	38,367.00	58,198.66
010-428-412	SHERIFF UNEMPLOYMENT EXPENSE	100	100	99	(2,507.00)	2,507.00	-
010-428-420	SHERIFF TELEPHONE	12,000	12,000	12,000	10,507.81	13,758.49	13,520.14
010-428-421	SHERIFF MOBILE PHONES/PAGERS	10,415	10,415	14,047	14,046.39	9,565.35	3,703.80
010-428-430	SHERIFF ADS/NOTICES	350	350	350	149.00	-	651.50
010-428-435	SHERIFF PRINTING	1,800	1,800	1,800	-	294.50	838.30
010-428-440	SHERIFF UTILITIES	60,000	60,000	60,000	36,637.72	47,315.07	53,730.61
010-428-450	SHERIFF BLDG/GDS	15,000	15,000	15,000	4,686.47	15,928.42	9,996.30
010-428-451	SHERIFF AUTO/SM EQ PARTS	12,700	5,700	5,700	1,158.92	686.94	9,403.36
010-428-452	SHERIFF COPIER/MISC MAINT	100	100	100	-	-	-
010-428-453	SHERIFF COMPUTER MAINTENANCE	49,000	49,000	43,883	1,724.00	61,082.77	78,230.34
010-428-455	SHERIFF UNIFORMS	23,600	23,600	23,600	16,148.03	24,638.03	16,624.40
010-428-457	SHERIFF PEST CONTROL	1,000	1,000	1,000	600.00	1,050.00	500.00
010-428-459	SHERIFF RADIO/RELATED REPAIR	15,000	15,000	15,000	2,487.70	5,362.75	2,556.59
010-428-461	SHERIFF EQUIPMENT RENTAL	5,800	5,800	5,800	2,757.00	2,376.00	2,421.43
010-428-462	SHERIFF PROF SVCS (LAB,ETC)	9,200	9,200	9,200	2,982.89	13,281.90	2,817.32
010-428-464	SHERIFF WRECKER SERVICE	1,250	1,250	1,548	382.00	1,167.00	1,853.35
010-428-490	SHERIFF PRISONER HOUSING EXPENSE	5,000	5,000	5,000	217.60	5,379.20	25,706.16
010-428-570	SHERIFF EQUIP/FURNITURE	29,500	278,476	261,998	232,156.99	227,083.47	475,389.10
010-428-998	<b>SHERIFF TTL EXPENSE</b>	<b>3,739,460</b>	<b>3,918,770</b>	<b>3,898,100</b>	<b>2,815,201.21</b>	<b>3,555,616.27</b>	<b>3,760,477.14</b>
010-429-101	FIRE CHIEF/FIRE MARSHAL	62,060	58,346	61,946	43,388.76	52,636.00	52,892.92
010-429-102	FIRE ASST CHIEF/EMC	57,520	56,287	56,287	41,974.70	-	-
010-429-103	FIRE/EMS PERSONNEL	760,830	502,412	589,557	424,416.62	389,588.05	253,649.20
010-429-104	FIRE/EMS CLERK/EMT	34,662	33,720	20,814	17,392.01	39,937.80	27,039.20



## SOMERVELL COUNTY 2020 PROPOSED BUDGET

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010-429-105	FIRE/EMS PART TIME	5,000	5,000	20,072	20,071.05	47,057.45	8,777.85
010-429-111	FIRE/EMS CERTIFICATE PAY	13,800					
010-429-140	FIRE/EMS PREMIUM PAY	90,000	75,000	138,630	106,024.75	117,228.38	43,949.01
010-429-145	FIRE/EMS LONGEVITY PAY	1,560	1,440	1,440.00	1,080.00	1,320.00	500.00
010-429-201	FIRE/EMS SOCIAL SECURITY	78,529	56,097	56,097	46,404.81	47,754.62	27,954.43
010-429-202	FIRE/EMS GROUP MEDICAL	224,910	149,940	178,940	124,641.02	117,635.17	79,378.72
010-429-203	FIRE/EMS RETIREMENT	162,087	115,786	115,786	104,428.85	103,195.76	59,466.81
010-429-204	FIRE/EMS WORKERS COMP	8,500	8,500	13,298	13,298.00	8,026.73	2,776.00
010-429-205	FIRE/EMS DEATH BENEFITS	-	-	-	-	-	538.77
010-429-207	FIRE/EMS CELL PHONE ALLOW	1,080	1,080	1,080	810.00	562.50	540.00
010-429-310	FIRE/EMS POSTAGE	350	350	350	192.99	204.53	300.83
010-429-311	FIRE/EMS OFFICE SUPPLIES	1,000	650	834	824.21	966.95	549.73
010-429-312	FIRE/EMS COMPUTER SUPPLIES	300	300	487	168.43	137.35	209.37
010-429-330	FIRE/EMS GAS AND OIL	20,000	20,000	17,597	15,681.86	19,921.67	8,352.59
010-429-332	FIRE/EMS TIRES AND TUBES	5,000	2,000	4,604	4,603.50	-	1,675.66
010-429-342	FIRE/EMS FIRE FIGHTING SUPPLIES	50,000	50,000	50,000	32,433.58	39,106.07	46,091.57
010-429-343	FIRE/EMS AMBULANCE SUPPLIES	40,000	28,000	28,000	26,528.72	27,060.77	24,871.06
010-429-344	FIRE/EMS OPERATING SUPPLIES	4,000	3,000	3,088	3,088.00	2,015.56	1,329.84
010-429-350	FIRE/EMS R&M-EQUIPMENT	6,000	6,000	6,301	6,300.27	6,598.20	4,620.86
010-429-351	FIRE/EMS JANITORIAL SUPPLIES	4,000	2,000	2,000	1,790.51	1,351.85	1,078.14
010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPLIE	-	12,000	11,000	9,121.81	14,805.21	10,275.37
010-429-400	FIRE/EMS DUES/SUBSCRIPTIONS	8,000	8,000	9,456	9,455.06	9,384.75	6,614.69
010-429-403	FIRE/EMS TRAINING	16,000	16,000	16,891	16,890.65	16,088.82	14,891.81
010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	800	800	1,727	1,726.20	1,394.71	762.50
010-429-410	FIRE/EMS INSURANCE (PROPERTY	17,500	17,500	17,031	17,031.00	16,738.00	28,716.67
010-429-411	FIRE/EMS INSURANCE (VOL POLICY)	4,700	4,700	4,450	4,450.00	4,450.00	4,713.00
010-429-412	FIRE/EMS UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-429-416	FIRE/EMS BONUSES/ALLOWANCES	10,000	10,000	12,652	12,652.00	15,376.00	10,000.00
010-429-420	FIRE/EMS TELEPHONE	3,000	3,000	921	920.32	1,913.25	1,969.28
010-429-421	FIRE/EMS MOBILE TELEPHONE	4,200	4,200	4,200	2,816.17	3,967.12	4,188.53
010-429-430	FIRE/EMS ADS/NOTICES	100	100	0	-	-	-
010-429-435	FIRE/EMS PRINTING	300	300	144	144.00	209.95	279.60
010-429-440	FIRE/EMS UTILITIES	17,000	15,000	15,000	12,508.69	16,609.42	15,411.42
010-429-450	FIRE/EMS BLDG/GDS	5,000	4,000	5,003	5,417.18	6,194.40	4,100.96
010-429-451	FIRE/EMS AUTO/SM EQ PARTS	27,000	15,000	39,322	38,861.44	19,225.19	43,464.93
010-429-452	FIRE/EMS COPIER/MISC MAINT	100	100	0	-	-	-
010-429-453	FIRE/EMS COMPUTER MAINT	8,000	9,000	5,631	5,585.00	8,181.13	1,807.50
010-429-455	FIRE/EMS UNIFORMS	10,000	10,000	13,774	13,716.80	12,672.70	9,459.22
010-429-457	FIRE/EMS PEST CONTROL	750	750	750	700.00	880.00	700.00
010-429-459	FIRE/EMS RADIO/PAGER REPAIR	4,000	4,000	2,591	1,405.44	9,317.40	7,053.00
010-429-461	FIRE/EMS EQUIP RENTAL	3,000	3,000	1,996	1,882.00	456.00	1,958.00
010-429-462	FIRE/EMS THIRD PARTY BILLING	-	-	-	-	-	2,288.01
010-429-469	FIRE/EMS SERVICE/MAINT CONTRACTS	25,000	24,000	24,730	24,729.80	19,494.39	-
010-429-570	FIRE/EMS EQUIP/FURNITURE	319,000	0	0	(15,655.00)	92,108.85	302,910.64
010-429-998	<b>FIRE DEPT TTL EXPENSE</b>	<b>2,114,638</b>	<b>1,337,358</b>	<b>1,554,477</b>	<b>1,199,901.20</b>	<b>1,291,772.70</b>	<b>1,118,107.69</b>



## SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-430-101	RD SUPT/MAINT SALARY	62,917	56,284	56,284	43,549.11	58,131.92	71,541.52
010-430-102	RD MAINT SUPERVISOR	50,155	-	-	-	-	-
010-430-103	RD MAINT SECRETARY SALARY	40,012	37,195	37,195	28,575.30	36,003.98	36,906.88
010-430-104	RD MAINT MECHANICS SALARY	95,759	91,719	91,719	68,467.58	88,564.72	88,491.12
010-430-105	RD MAINT PART TIME	2,500	2,500	2,500	1,550.00	880.00	-
010-430-106	RD MAINT ROAD/BRIDGE CREW	335,684	346,560	346,560.00	249,521.35	-	-
010-430-111	RD MAINT MOW/UTIL SALARY	-	-	-	-	83,538.49	88,130.54
010-430-112	RD MAINT PCT 1 AND 3	-	-	-	-	159,068.92	164,032.41
010-430-115	RD MAINT PART TIME PCT 1&3	-	-	-	-	-	-
010-430-117	RD MAINT ENVIRONMENTAL ENFORCEMENT	52,051	51,204	51,204	38,403.00	50,017.68	50,835.52
010-430-118	RD MAINT WELDING/CONC SALARY	46,938	44,778	44,778	33,583.50	43,479.36	44,339.20
010-430-134	RD MAINT PCT 2 AND 4	-	-	-	-	139,251.20	163,218.50
010-430-135	RD MAINT PART TIME PCT 2&4	-	-	-	-	-	-
010-430-140	RD MAINT PREMIUM PAY	5,000	5,000	5,000	1,300.74	984.15	1,563.97
010-430-145	RD MAINT LONGEVITY PAY	11,040	10,040	10,040	6,485.00	10,740.00	9,970.00
010-430-201	RD MAINT SOCIAL SECURITY	53,804	49,461	49,461	33,645.55	48,114.60	52,774.94
010-430-202	RD MAINT GROUP MEDICAL	160,650	160,650	160,650	117,060.38	165,926.21	176,561.02
010-430-203	RD MAINT RETIREMENT	111,054	102,089	102,089	75,409.69	106,569.37	111,093.73
010-430-204	RD MAINT WORKERS COMP	34,500	34,500	34,350	9,156.00	13,566.00	9,280.00
010-430-205	RD MAINT DEATH BENEFITS	-	-	-	-	-	1,142.04
010-430-207	RD MAINT CELLPHONE ALLOW	1,260	1,260	1,260	810.00	1,125.00	1,260.00
010-430-310	RD MAINT POSTAGE	400	400	400	186.26	297.92	205.83
010-430-311	RD MAINT OFFICE SUPPLIES	1,500	1,500	1,500	308.32	709.46	648.90
010-430-312	RD MAINT COMPUTER SUPPLIES	2,000	2,000	2,000	-	524.81	468.40
010-430-330	RD MAINT GAS AND OIL	70,000	70,000	70,000	46,311.81	63,908.37	53,487.89
010-430-331	RD MAINT ROAD MATERIALS	500	500	500	278.96	646.02	-
010-430-332	RD MAINT TIRES AND TUBES	11,500	11,500	11,500	7,926.64	9,309.10	11,438.42
010-430-333	RD MAINT SIGNS & SIGNALS	8,000	8,000	8,000	5,230.23	3,897.84	3,524.44
010-430-334	RD MAINT SMALL TOOLS	5,000	5,000	5,000	476.11	4,543.68	2,395.55
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	1,450.00	1,962.92	2,187.84
010-430-350	RD MAINT R&M-EQUIPMENT	15,000	15,000	15,000	7,599.57	12,641.31	16,409.47
010-430-351	RD MAINT JANITORIAL SUPPLIES	3,000	3,000	3,000	1,137.54	2,311.08	2,347.02
010-430-352	RD MAINT AUTO/EQ REPAIR PTS	-	21,500	21,500	12,474.81	12,550.10	15,834.36
010-430-354	RD MAINT HVY EQUIP PTS	10,500	10,500	12,026	10,971.53	14,986.15	12,732.49
010-430-400	RD MAINT DUES/SUBSCRIPTIONS	600	600	968	967.50	676.00	475.00
010-430-401	RD MAINT SEMINAR EXPENSE	2,000	2,000	1,925	797.84	2,570.09	947.43
010-430-406	RD MAINT MEDICAL (PHYSICAL)	600	600	600	132.58	265.16	-
010-430-410	RD MAINT INSURANCE(PROPERTY)	18,000	18,000	16,474	15,171.00	14,273.00	18,660.00
010-430-412	RD MAINT UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-430-420	RD MAINT TELEPHONE	2,600	2,600	2,600	1,592.41	2,386.69	2,309.22
010-430-421	RD MAINT MOBILE PHONE/PAGER	-	-	-	-	-	-
010-430-426	RD MAINT TRAVEL EXPENSE	100	100	100	21.66	5.95	4.33
010-430-435	RD MAINT PRINTING	700	700	557	-	-	540.00



SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-430-440	RD MAINT UTILITIES	17,000	17,000	17,000	6,642.58	7,825.15	9,219.27
010-430-450	RD MAINT BLDG/GDS	3,000	3,000	3,000	1,174.59	2,643.03	1,299.55
010-430-451	RD MAINT VENDOR AUTO/EQ REP	31,500	10,000	10,000	6,487.01	10,253.93	5,648.11
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	480.00	3,592.20
010-430-455	RD MAINT UNIFORMS	6,500	6,500	6,500	3,260.87	6,062.25	6,464.28
010-430-457	RD MAINT PEST CONTROL	600	600	600	-	425.00	143.59
010-430-459	RD MAINT RADIO REP/REPEATER	-	-	-	-	-	-
010-430-461	RD MAINT EQUIP RENTAL	17,000	3,500	3,500	1,655.00	1,730.00	1,430.00
010-430-462	RD MAINT PROF SVCS (SURVEY)	3,000	3,000	3,000	38.68	-	-
010-430-487	RD MAINT MISCELLANEOUS	1,500	1,500	1,500	618.55	1,219.85	606.46
010-430-500	RD MAINT RIGHT OF WAY PURCHA	100	100	100	-	-	-
010-430-570	RD MAINT EQUIP/FURNITURE	48,000	0	0	-	184,520.00	188,767.92
010-430-998	<b>R&amp;B MAINT TTL EXPENSE</b>	<b>1,352,824</b>	<b>1,221,240</b>	<b>1,221,240</b>	<b>840,909.25</b>	<b>1,369,726.83</b>	<b>1,432,929.36</b>
010-431-101	PCT 1 COMMISSIONER SALARY	47,194	47,194	47,194	35,395.56	46,269.00	38,888.64
010-431-201	PCT I COMM SOCIAL SECURITY	4,261	4,261	4,261	2,616.12	3,449.33	3,615.44
010-431-202	PCT 1 COMM GROUP MEDICAL	10,710	10,710	10,710	7,915.17	10,580.91	10,583.76
010-431-203	PCT 1 COMM RETIREMENT	8,795	8,795	8,795	6,649.74	8,645.25	7,178.52
010-431-204	PCT 1 WORKERS COMP	100	100	100	90.00	102.07	80.00
010-431-205	PCT 1 COMM DEATH BENEFITS	-	-	-	-	-	75.06
010-431-206	PCT 1 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	6,373.62	8,500.00	8,243.14
010-431-331	PCT 1 COMM ROAD MATERIALS	85,000	80,000	80,000	16,048.16	40,428.30	69,926.82
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	824.64	675.97	319.70
010-431-408	PCT 1 COMM BOND	10	10	10	-	-	177.50
010-431-998	<b>PCT 1 COMMISSIONER TTL EXPEN</b>	<b>165,870</b>	<b>160,870</b>	<b>160,870</b>	<b>76,188.01</b>	<b>118,925.83</b>	<b>139,363.58</b>
010-432-101	PCT 2 COMMISSIONER SALARY	47,194	47,194	47,194	35,395.56	46,269.00	38,888.64
010-432-201	PCT 2 COMM SOCIAL SECURITY	4,261	4,261	4,261	3,196.01	4,189.18	3,615.44
010-432-202	PCT 2 COMM GROUP MEDICAL	10,710	10,710	10,710	3,613.84	447.64	446.16
010-432-203	PCT 2 COMM RETIREMENT	8,795	8,795	8,795	6,661.69	8,645.25	7,178.52
010-432-204	PCT 2 WORKERS COMP	100	100	100	90.00	102.07	80.00
010-432-205	PCT 2 COMM DEATH BENEFITS	-	-	-	-	-	75.06
010-432-206	PCT 2 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	6,448.85	8,500.00	8,402.57
010-432-331	PCT 2 COMM ROAD MATERIALS	115,500	105,000	105,000	39,193.27	71,145.63	49,851.12
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	1,000	1,700	1,700	754.94	739.01	759.75
010-432-408	PCT 2 COMM BOND	200	200	200	178.00	-	-
010-432-998	<b>PCT 2 COMMISSIONER TTL EXPEN</b>	<b>196,560</b>	<b>186,760</b>	<b>186,760</b>	<b>95,807.16</b>	<b>140,312.78</b>	<b>109,572.26</b>
010-433-101	PCT 3 COMMISSIONER SALARY	47,194	47,194	47,194	35,395.56	46,269.00	38,888.64





## SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-433-201	PCT 3 COMM SOCIAL SECURITY	4,261	4,261	4,261	3,001.32	3,932.50	3,353.80
010-433-202	PCT 3 COMM GROUP MEDICAL	10,710	10,710	10,710	7,969.17	10,652.91	10,690.76
010-433-203	PCT 3 COMM RETIREMENT	8,795	8,795	8,795	6,649.74	8,645.25	7,178.52
010-433-205	PCT 3 COMM DEATH BENEFITS	-	-	-	-	102.07	76.00
010-433-204	PCT 3 WORKERS COMP	100	100	100	90.00	-	75.06
010-433-206	PCT 3 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	6,373.62	8,500.00	8,331.38
010-433-331	PCT 3 COMM ROAD MATERIALS	85,000	80,000	79,831	16,863.96	65,853.51	44,329.27
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	1,169	1,168.48	675.97	282.90
010-433-408	PCT 3 COMM BOND	10	10	10	-	-	177.50
010-433-998	<b>PCT 3 COMMISSIONER TTL EXPEN</b>	<b>165,870</b>	<b>160,870</b>	<b>160,870</b>	<b>77,786.85</b>	<b>144,906.21</b>	<b>113,658.83</b>
010-434-101	PCT 4 COMMISSIONER SALARY	47,194	47,194	47,194	35,395.56	46,269.00	38,888.64
010-434-201	PCT 4 COMM SOCIAL SECURITY	4,261	4,261	4,261	3,195.36	4,189.90	3,601.79
010-434-202	PCT 4 COMM GROUP MEDICAL	10,710	10,710	10,710	5,286.78	10,532.91	10,535.76
010-434-203	PCT 4 COMM RETIREMENT	8,795	8,795	8,795	6,649.74	8,645.25	7,178.52
010-434-204	PCT 4 WORKERS COMP	100	100	100	90.00	102.07	80.00
010-434-205	PCT 4 COMM DEATH BENEFITS	-	-	-	-	-	75.06
010-434-206	PCT 4 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	6,373.62	8,500.00	8,247.72
010-434-331	PCT 4 COMM ROAD MATERIALS	85,000	80,000	72,500	17,663.76	38,842.32	62,669.66
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	1,000	1,700	1,700	1,126.54	681.80	711.50
010-434-408	PCT 4 COMM BOND	200	200	200	178.00	-	-
010-434-998	<b>PCT 4 COMMISSIONER TTL EXPEN</b>	<b>166,060</b>	<b>161,760</b>	<b>154,260</b>	<b>76,234.36</b>	<b>118,038.25</b>	<b>132,263.65</b>
010-435-103	COMM OFF SECRETARY SALARY	-	-	-	-	5,012.76	5,931.46
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	-	-	-	-	316.71	421.22
010-435-202	COMM OFF GROUP MEDICAL	-	-	-	-	-	-
010-435-203	COMM OFF RETIREMENT	-	-	-	-	791.22	908.42
010-435-204	COMM OFF WORKERS COMP	-	-	-	-	42.00	68.00
010-435-205	COMM OFF DEATH BENEFITS	-	-	-	-	-	7.86
010-435-310	COMM OFF POSTAGE	100	100	100	54.00	50.00	48.00
010-435-311	COMM OFF OFFICE SUPPLIES	100	100	100	33.91	19.59	20.90
010-435-312	COMM OFF COMPUTER SUPPLIES	100	100	100	96.99	181.96	-
010-435-400	COMM OFF DUES/SUBSCRIPTIONS	-	-	-	-	-	-
010-435-401	COMM OFF SEMINAR EXPENSE	-	-	-	-	-	-
010-435-406	COMM OFF MEDICAL (PHYSICAL)	-	-	-	-	-	-





SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-435-412	COMM OFF UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-435-420	COMM OFF TELEPHONE	750	750	750	-	-	-
010-435-430	COMM OFF ADS/NOTICES	10	10	10	-	-	-
010-435-435	COMM OFF PRINTING	100	100	100	89.90	-	-
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	2,000	378.00	504.00	462.00
010-435-570	COMM OFF EQUIP/FURNITURE	-	-	-	-	-	-
010-435-998	<b>COMM OFFICE TTL EXPENSE</b>	<b>3,270</b>	<b>3,270</b>	<b>3,270</b>	<b>652.80</b>	<b>6,918.24</b>	<b>7,867.86</b>
010-437-101	CONSTABLE PCT II SALARY	43,297	43,297	43,297	32,490.72	42,448.00	38,740.80
010-437-201	CONSTABLE PCT II SOCIAL SECU	3,340	3,340	3,340	2,391.78	3,123.48	2,861.30
010-437-202	CONSTABLE PCT II GROUP MEDIC	10,710	10,710	10,710	7,976.17	10,694.91	10,697.76
010-437-203	CONSTABLE PCT II RETIREMENT	6,894	6,894	6,894	5,215.46	6,757.25	5,983.38
010-437-204	CONSTABLE PCT II WORKERS COMP	100	100	100	83.00	100.00	100.00
010-437-205	CONSTABLE PCT II DEATH BENEF	-	-	-	-	-	62.58
010-437-207	CONSTABLE PCT II CELLPHONE A	360	360	360	270.00	360.00	360.00
010-437-310	CONSTABLE PCT II POSTAGE	200	200	200	52.80	84.49	78.56
010-437-311	CONSTABLE PCT II OFFICE SUPP	200	200	200	-	188.22	34.07
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	-	630.57	500.29
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	260.00	198.38	25.14
010-437-352	CONSTABLE PCT II AUTO EQ/REP	-	400	400	7.50	139.90	1,495.88
010-437-400	CONSTABLE PCT II DUES AND SU	450	450	450	100.00	275.00	60.00
010-437-403	CONSTABLE PCT II TRAINING	800	800	800	(85.51)	1,068.76	640.06
010-437-406	CONSTABLE PCT II PHYSICAL (T	10	10	10	-	-	-
010-437-408	CONSTABLE PCT II BONDS	10	10	10	-	-	135.00
010-437-410	CONSTABLE PCT II INSURANCE	700	700	700	570.00	650.00	308.00
010-437-420	CONSTABLE PCT II TELEPHONE	250	250	250	-	-	-
010-437-421	CONSTABLE PCT II MOBILE PHON	720	720	720	365.20	536.55	532.80
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 AUTO/SM EQ PARTS	1,900	1,500	1,500	7.00	-	86.95
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	500	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	56.25	75.00	68.75
010-437-462	CONSTABLE PCT II PROF SERVIC	-	-	-	-	-	-
010-437-464	CONSTABLE PCT II WRECKER SER	200	200	200	-	-	-



**SOMERVELL COUNTY 2020 PROPOSED BUDGET**

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010-437-570	CONSTABLE PCT II EQUIP/FURNI	-	-	0	-	-	42,117.10
010-437-998	CONSTABLE PCT II TOTAL EXPEN	<b>75,266</b>	<b>75,416</b>	<b>75,416</b>	<b>50,959.77</b>	<b>68,619.91</b>	<b>108,088.24</b>
010-443-104	LANDSCAPE/PARKS MAINT	37,337	36,156	36,156	26,959.45	50,126.88	51,014.56
010-443-105	LANDSCAPE/PARKS PART TIME	-	-	0	-	-	12,438.37
010-443-140	LANDSCAPE/PARKS PREMIUM PAY	250	250	250	64.76	607.92	855.43
010-443-145	LANDSCAPE/PARKS LONGEVITY PA	-	-	-	-	-	-
010-443-201	LANDSCAPE/PARKS SOCIAL SEC	2,876	2,786	2,786	2,079.86	3,859.30	4,924.07
010-443-202	LANDSCAPE/PARKS GROUP MEDICA	10,710	10,710	10,710	7,903.17	15,911.79	15,961.64
010-443-203	LANDSCAPE/PARKS RETIREMENT	5,935	5,749	5,749	4,328.20	8,011.76	7,951.94
010-443-204	LANDSCAPE/PARKS WORKERS COMP	1,500	1,500	1,248	500.00	1,042.00	748.00
010-443-205	LANDSCAPE/PARKS DEATH BENEFI	-	-	-	-	-	103.10
010-443-330	LANDSCAPE/PARKS GAS & OIL	2,250	2,250	2,250	-	1,307.52	1,470.18
010-443-332	LANDSCAPE/PARKS TIRES & TUBE	500	500	500	-	-	219.36
010-443-339	LANDSCAPE/PARKS CHEMICALS/FE	2,000	2,000	2,000	32.98	440.75	1,561.28
010-443-340	LANDSCAPE/PARKS SEED AND SOD	500	500	500	51.86	65.52	17.18
010-443-341	LANDSCAPE/PARKS LANDSCAPING	500	500	473	-	-	-
010-443-344	LANDSCAPE/PARKS OPERATING EX	100	100	127	126.64	-	875.00
010-443-350	LANDSCAPE/PARKS R&M-EQUIPMENT	5,735	4,000	3,960	2,272.83	5,734.64	6,537.67
010-443-351	LANDSCAPE/PARKS JANITORIAL S	1,560	1,500	1,500	349.11	1,056.56	1,364.43
010-443-352	LANDSCAPE/PARKS AUTO/EQ REP	-	500	500	53.50	271.77	417.69
010-443-353	LANDSCAPE/PARKS IRRIGATION P	2,000	2,000	2,000	179.58	674.19	9.11
010-443-406	LANDSCAPE/PARKS MEDICAL (PHY	150	150	150	-	132.58	-
010-443-410	LANDSCAPE/PARKS INSURANCE	2,000	2,000	2,311	2,311.00	1,954.00	2,975.89
010-443-412	LANDSCAPE/PARKS UNEMPLOYMENT	100	100	100	-	-	-
010-443-414	LANDSCAPE/PARKS OUTSIDE SERVICES	81,300	50,000	50,000.00	40,655.81	12,437.49	-
010-443-440	LANDSCAPE/PARKS UTILITIES	13,000	13,000	13,000	9,234.97	15,897.02	10,736.46
010-443-450	LANDSCAPE/PARKS BLDG/GDS	-	-	40.00	39.50	-	-
010-443-451	LANDSCAPE/PARKS AUTO/SM EQ PARTS	925	425	677	676.97	62.50	147.00
010-443-455	LANDSCAPE/PARKS UNIFORMS	400	400	400	233.86	368.45	113.88
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	<b>172,628</b>	<b>138,076</b>	<b>138,387</b>	<b>98,054.05</b>	<b>119,962.64</b>	<b>133,821.18</b>
010-446-103	GENEALOGY LIBRARIAN	-	-	-	-	-	320.00
010-446-105	GENEALOGY PART TIME	-	-	-	-	-	-
010-446-140	GENEALOGY PREMIUM PAY	-	-	-	-	-	-
010-446-145	GENEALOGY LONGEVITY PAY	-	-	-	-	-	-
010-446-201	GENEALOGY SOCIAL SECURITY	-	-	-	-	-	24.48



**SOMERVELL COUNTY 2020 PROPOSED BUDGET**

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-446-202	GENEALOGY GROUP MEDICAL	-	-	-	-	-	-
010-446-203	GENEALOGY RETIREMENT	-	-	-	-	-	48.22
010-446-204	GENEALOGY WORKERS COMP	-	-	-	-	-	-
010-446-205	GENEALOGY DEATH BENEFITS	-	-	-	-	-	2.05
010-446-310	GENEALOGY POSTAGE	-	-	-	-	-	-
010-446-311	GENEALOGY OFFICE SUPPLIES	100	100	100.00	-	54.95	75.57
010-446-312	GENEALOGY COMPUTER SUPPLIES	-	-	-	-	-	-
010-446-314	GENEALOGY MICROFILM	-	-	-	-	-	-
010-446-315	GENEALOGY BOOK BINDING/REPAI	-	-	-	-	-	-
010-446-319	GENEALOGY BOOKS/TAPES	-	-	-	-	-	-
010-446-320	GENEALOGY OPERATING SUPPLIES	-	-	-	-	-	-
010-446-350	GENEALOGY R&M-EQUIPMENT	-	-	-	-	16.30	80.34
010-446-351	GENEALOGY JANITORIAL SUPPLIE	-	-	-	-	-	-
010-446-400	GENEALOGY DUES & SUBSCRIPTIO	1,500	1,500	1,500.00	-	-	-
010-446-401	GENEALOGY SEMINAR EXPENSE	-	-	-	-	-	-
010-446-406	GENEALOGY EMPLOYEE PHYSICAL	-	-	-	-	-	-
010-446-410	GENEALOGY INSURANCE(PROPERTY	-	-	0	-	-	645.00
010-446-412	GENEALOGY UNEMPLOYMENT EXPEN	-	-	-	-	-	-
010-446-420	GENEALOGY TELEPHONE	1,000	1,000	1,000	584.09	722.65	1,243.35
010-446-426	GENEALOGY TRAVEL EXPENSE	-	-	-	-	-	-
010-446-435	GENEALOGY PRINTING	-	-	-	-	-	-
010-446-440	GENEALOGY UTILITIES	-	-	0	-	1,033.72	4,059.89
010-446-450	GENEALOGY BLDG/GDS	1,000	1,000	1,000	-	-	106.45
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
010-446-570	GENEALOGY EQUIP/FURNITURE	-	-	-	-	-	749.97
010-446-998	<b>GENEALOGY/LEMENS TTL EXPENSE</b>	<b>3,850</b>	<b>3,850</b>	<b>3,850</b>	<b>584.09</b>	<b>1,827.62</b>	<b>8,316.32</b>
010-447-350	COMM CENTER R&M-EQUIPMENT	1,300	1,300	1,300	1,170.47	208.99	307.73
010-447-351	COMM CENTER JANITORIAL SUPPL	300	300	300	-	305.15	303.09
010-447-410	COMM CENTER INSURANCE (PROP)	590	590	590	522.00	425.00	344.00
010-447-440	COMM CENTER UTILITIES	6,000	6,000	6,000	2,800.66	4,720.29	3,383.23
010-447-450	COMM CENTER BLDG/GDS	100	100	100	10.00	10.00	10.00
010-447-457	COMM CENTER PEST CONTROL	300	300	300	250.00	300.00	250.00
010-447-570	COMM CENTER EQUIP/FURNITURE	-	-	-	-	-	-
010-447-998	<b>COMM CENTER TTL EXPENSE</b>	<b>8,590</b>	<b>8,590</b>	<b>8,590</b>	<b>4,753.13</b>	<b>5,969.43</b>	<b>4,598.05</b>
010-448-310	IT POSTAGE	50	50	50	-	18.22	13.55



**SOMERVELL COUNTY 2020 PROPOSED BUDGET**

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-448-311	IT OFFICE SUPPLIES	200	200	200	-	-	-
010-448-312	IT COMPUTER SUPPLIES	400	400	400	-	107.88	-
010-448-334	IT SMALL TOOLS	400	400	400	-	5.63	-
010-448-400	IT DUES/SUBSCRIPTIONS	-	-	725	724.98	-	-
010-448-414	IT OUTSIDE SERVICES	105,000	105,000	105,000	72,836.09	84,833.34	97,666.65
010-448-415	IT DATA CENTER	-	-	-	-	11,550.00	11,520.00
010-448-453	IT COMPUTER MAINTENANCE	42,000	42,000	41,275	11,780.75	31,779.62	44,568.13
010-448-569	IT SOFTWARE/EMAIL	12,000	11,000	11,000	2,827.35	13,078.35	11,183.76
010-448-570	IT EQUIPMENT/FURNITURE	50,000	50,000	49,333	33,435.58	10,431.43	17,023.91
010-448-998	<b>IT TTL EXPENSE</b>	<b>210,050</b>	<b>209,050</b>	<b>208,383</b>	<b>121,604.75</b>	<b>151,804.47</b>	<b>181,976.00</b>
010-450-000	CONTINGENCY ACCOUNT	813,017	694,054	506,354	-	107,187.09	-
010-450-538	CAPITAL IMP SECURITY	75,000	50,000	50,000	1,374.00	18,650.28	12,622.52
010-450-540	CAPITAL IMP PROJECT	-	-	-	-	-	400,000.00
010-450-544	CAPITAL LAND PURCHASE	-	97,000	91,497.50	91,497.50	-	-
010-450-545	CAPITAL IMP C/H/ANNEX	100,000	100,000	100,000	52,115.00	33,008.45	14,274.21
010-450-559	CAPITAL IMP SR CIT CTR	-	-	0	-	9,459.00	-
010-450-570	CAP IMP EQ/FURN (FIBER OPTIC)	-	-	-	-	-	-
010-450-998	<b>CAPITAL IMPROVEMENTS TTL EXP</b>	<b>988,017</b>	<b>941,054</b>	<b>747,851</b>	<b>144,986.50</b>	<b>168,304.82</b>	<b>426,896.73</b>
010-950-000	TRANSFER OUT-GOLF COURSE	100,000	200,000	200,000	150,000.00	250,000.00	201,130.00
010-950-100	TRANSFER OUT-EXPO	200,000	200,000	200,000	100,000.00	403,050.00	92,295.00
010-999-999	<b>TOTAL EXPENDITURES</b>	<b>13,801,279</b>	<b>13,039,676</b>	<b>13,027,997</b>	<b>8,598,802.88</b>	<b>11,735,544.74</b>	<b>11,796,106.25</b>

<b>Excess/(Deficit)</b>	<b>\$</b>	<b>0</b>
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**LATERAL ROAD**

015-360-000	INTEREST INCOME	50	50	50	195.21	195.67	77.56
015-367-300	STATE LATERAL ROAD REVENUES	10,000	10,000	10,000	10,482.81	10,448.76	10,448.76
015-399-999	<b>TOTAL REVENUES</b>	<b>10,050</b>	<b>10,050</b>	<b>10,050</b>	<b>10,678.02</b>	<b>10,644.43</b>	<b>10,526.32</b>
015-431-331	RD MATL-LAT RD PCT I	2,500	2,500	2,500	2,195.89	2,414.78	2,489.71
015-432-331	RD MATL- LAT RD PCT II	2,500	2,500	2,500	2,195.89	2,414.77	2,489.69
015-433-331	RD MATL-LAT RD PCT III	2,500	2,500	2,500	2,195.88	2,414.78	2,489.69
015-434-331	RD MATL-LAT RD PCT IV	2,500	2,500	2,500	2,195.88	2,414.78	2,489.68
015-999-999	<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>8,783.54</b>	<b>9,659.11</b>	<b>9,958.77</b>





**SOMERVELL COUNTY 2020 PROPOSED BUDGET**

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
<b><u>SHERIFF FORFEITURE</u></b>							
018-340-910	FORFEITURE PROCEEDS	2,000	2,000	2,000	-	1,024.46	-
018-360-000	INTEREST	100	100	100	320.61	349.48	171.77
018-399-999	<b>TOTAL REVENUES</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>320.61</b>	<b>1,373.94</b>	<b>171.77</b>
018-428-572	DEPT EQUIP	2,000	2,000	2,000	8,031.08	1,745.65	4,245.58
018-428-900	COURT ORDERED SETTLEMENTS	0	0	0	-	-	-
018-999-999	<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>8,031.08</b>	<b>1,745.65</b>	<b>4,245.58</b>
<b><u>JUVENILE GRANT</u></b>							
060-360-000	INTEREST INCOME	50	50	50	564.06	727.07	251.36
060-368-300	JUVENILE TJPC STATE AID	74,802	74,802	63,835	62,460.00	65,751.00	65,750.00
060-368-600	JUVENILE COMMITMENT RED (C)	-	-	-	-	-	-
060-368-900	JUVENILE IV-E/MISC STATE FUN	-	-	-	-	-	-
060-399-999	<b>TOTAL REVENUES</b>	<b>74,852</b>	<b>74,852</b>	<b>63,885</b>	<b>63,024.06</b>	<b>66,478.07</b>	<b>66,001.36</b>
060-645-101	BASIC:COURT INTAKE:SALARY/FRINGE	4,000	4,000	4,000	10,559.00	10,559.00	16,849.00
060-645-201	BASIC:DIRECT SUPERVISION:SALARY/FRINGE	4,000	4,000	4,000	-	-	-
060-645-352	BASIC:DIRECT SUPERVISION:TRAVEL & TRAININ	2,307	2,307	4,307	1,988.06	2,162.55	2,407.11
060-645-401	BASIC:DIRECT SUPERVISION:OPERATING EXPENS	2,306	2,306	944	212.98	1,620.00	1,332.28
060-645-402	BASIC:YOUTH SERVICES:SALARY/FRINGE	2,559	2,559	2,559	-	-	-
060-645-405	COMM PROG: SALARY/FRINGE	8,762	8,762	8,762	8,762.00	8,762.00	16,850.00
060-645-409	COMM PROG: OPERATING EXPENSE	4,000	4,000	4,000	3,900.00	-	3,750.00
	COMM PROG: MENTAL:EXT CONTRACTS	2,000	2,000	-	1,234.00	6,401.00	197.50
060-645-426	COMM PROG: GENERAL:EXT CONTRACTS	3,500	3,500	2,456	-	-	-
060-645-430	PNP AJDUD: SALARY/FRINGE	-	-	-	-	-	4,000.00
060-645-433	PNP ADJUD: EXTERNAL CONTRACTS-RESIDENTIA	18,701	18,701	18,701	-	-	-
060-645-434	PNP ADJUD: DETENTION:EXT CONTRACTS	10,500	10,500	3,967	-	15,000.00	-
060-645-436	PNP ADJUD: DETENTION	-	-	-	-	10,188.00	3,780.00
060-645-437	COMM/DIVERS: SALARY/FRINGE	-	-	-	-	-	4,000.00
060-645-438	COMM/DIVERS: EXTERNAL CONTRACTS	5,053	5,053	3,650	-	8,422.00	-
060-645-439	MENTAL: SALARY/FRINGE	2,000	2,000	2,000	2,000.00	2,000.00	4,000.00
060-645-440	MENTAL: EXTERNAL CONTRACTS	1,749	1,749	1,124	-	1,124.00	-
060-645-441	COMM/DIVERS:MENTAL EXT CONT	3,365	3,365	3,365.00	-	-	-
060-645-487	MISCELLANEOUS	50	50	50	-	-	-
060-999-999	<b>TOTAL EXPENDITURES</b>	<b>74,852</b>	<b>74,852</b>	<b>63,885</b>	<b>28,656.04</b>	<b>66,238.55</b>	<b>57,165.89</b>
<b><u>HOTEL/MOTEL TAX</u></b>							
080-310-500	HOTEL/MOTEL TAX	42,000	42,000	30,000	35,688.87	43,991.63	47,987.77





**SOMERVELL COUNTY 2020 PROPOSED BUDGET**

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
080-360-000	INTEREST INCOME	100	100	100	1,145.26	1,082.07	343.09
080-399-999	<b>TOTAL REVENUE</b>	<b>42,100</b>	<b>42,100</b>	<b>30,100</b>	<b>36,834.13</b>	<b>45,073.70</b>	<b>48,330.86</b>
080-440-430	HOTEL TAX ADVERTISING	15,000	15,000	15,000	8,699.00	25,105.10	3,395.00
080-440-431	HOTEL TAX TOURISM SHOW	14,000	14,000	-	5,141.98	-	-
080-440-432	HOTEL TAX ASSOCIATION DUES	7,000	7,000	-	6,325.00	-	-
080-440-433	HOTEL TAX EVENT PROCUREMENT	20,000	20,000	15,000	11,718.55	18,371.85	14,060.15
080-440-433	HOTEL TAX JOINT MARKETING	20,000	20,000	-	-	-	-
080-999-999	<b>TOTAL EXPENDITURES</b>	<b>76,000</b>	<b>76,000</b>	<b>30,000</b>	<b>31,884.53</b>	<b>43,476.95</b>	<b>17,455.15</b>
<u>COUNTY LIBRARY</u>							
081-350-300	LIBRARY FINES & FEES	5,000	5,000	5,000	2,909.07	3,780.84	4,923.88
081-350-325	BOOK SALES	200	200	200	-	897.50	167.00
081-350-350	DONATIONS/MEMORIALS	1,000	1,000	1,000	250.00	30.00	45.00
081-360-000	INTEREST INCOME	150	150	150	485.82	444.46	169.26
081-399-999	<b>TOTAL REVENUES</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>	<b>3,644.89</b>	<b>5,152.80</b>	<b>5,305.14</b>
081-401-320	LIBRARY OPERATING EXPENSE	3,000	3,000	3,000	1,580.00	1,485.00	1,540.00
081-401-321	LIBRARY SUBSCRIPTIONS	1,500	1,500	-	1,400.00	-	-
081-401-325	LIBRARY IT EXPENSE	6,000	6,000	-	-	-	-
081-401-487	LIBRARY MISCELLANEOUS	100	100	100	-	-	-
081-401-570	LIBRARY EQUIP/FURNITURE	-	-	5,000	5,782.00	-	-
081-999-999	<b>TOTAL EXPENDITURES</b>	<b>10,600</b>	<b>10,600</b>	<b>8,100</b>	<b>8,762.00</b>	<b>1,485.00</b>	<b>1,540.00</b>
<u>SHERIFF COMMISSARY</u>							
082-345-000	COMMISSARY REVENUE	95,000	95,000	100,000	23,511.05	49,263.94	134,683.63
082-399-999	<b>TOTAL REVENUES</b>	<b>95,000</b>	<b>95,000</b>	<b>100,000</b>	<b>23,511.05</b>	<b>49,263.94</b>	<b>134,683.63</b>
082-428-572	COMMISSARY EXPENSE	95,000	95,000	95,000	15,017.53	37,109.37	139,335.41
082-999-999	<b>TOTAL EXPENDITURES</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>15,017.53</b>	<b>37,109.37</b>	<b>139,335.41</b>
<u>VOLUNTEER FIRE DEPARTMENT</u>							
083-345-000	VFD REVENUE	30,000	30,000	30,000	16,408.56	42,544.16	29,990.92
083-399-999	<b>TOTAL REVENUES</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>16,408.56</b>	<b>42,544.16</b>	<b>29,990.92</b>
083-429-572	VOL FIRE DEPT EXPENSE	30,000	30,000	30,000	14,107.83	42,543.87	32,341.96
083-999-999	<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>14,107.83</b>	<b>42,543.87</b>	<b>32,341.96</b>



SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
<b>GOLF COURSE ENTERPRISE FUND</b>							
084-376-100	GREEN FEES	1,000,000	1,000,000	1,000,000	783,784.14	941,070.78	924,557.49
084-376-200	CART FEES	145,142	170,000	170,000	81,869.52	159,819.78	161,261.81
084-376-300	ANNUAL MEMBERSHIPS	133,000	133,000	133,000	85,962.14	105,781.35	89,750.45
084-376-400	MERCHANDISE	165,000	150,000	150,000	131,604.25	148,231.64	133,012.56
084-376-500	DRIVING RANGE	65,000	55,000	55,000	43,895.24	56,348.72	56,586.78
084-376-600	FOOD & BEVERAGE	307,362	200,000	200,000	121,781.33	187,784.92	195,117.45
084-376-625	GIFT CERTIFICATE SALES	5,000	5,000	5,000	(6,960.10)	(4,572.84)	(11,157.61)
084-376-900	ADVERTISING & SPONSORSHIPS	25,000	25,000	25,000	-	8,620.00	3,750.00
084-376-950	MISCELLANEOUS INCOME	100	100	100	999.88	11,322.45	5,503.54
084-380-100	CASH OVER/SHORT	-	-	-	(2,418.64)	-	-
084-390-000	TRANSFER FROM GENERAL FUND	100,000	200,000	200,000	150,000.00	250,000.00	601,130.00
084-390-100	INTEREST INCOME	15,000	2,885	2,885	14,124.74	12,927.65	2,400.96
084-399-999	<b>TOTAL REVENUES</b>	<b>1,960,604</b>	<b>1,940,985</b>	<b>1,940,985</b>	<b>1,404,642.50</b>	<b>1,877,334.45</b>	<b>2,161,913.43</b>
084-441-102	G/C SUPERINTENDENT	72,500	72,500	72,500	53,437.59	67,500.00	68,500.00
084-441-104	G/C MAINTENANCE	225,353	216,371	216,371	157,326.33	197,666.17	214,113.06
084-441-105	G/C PART TIME	125,000	125,000	125,000	56,772.36	88,812.75	88,086.21
084-441-140	G/C PREMIUM PAY	7,000	7,000	7,000	1,343.06	1,421.03	2,208.10
084-441-145	G/C LONGEVITY PAY	3,240	3,060	3,060	2,295.00	2,880.00	3,800.00
084-441-201	G/C SOCIAL SECURITY	33,140	32,439	32,439	19,916.79	26,803.67	28,465.85
084-441-202	G/C GROUP MEDICAL	96,390	96,390	96,390	63,211.85	83,469.17	94,120.88
084-441-203	G/C RETIREMENT	68,402	66,955	66,955	42,816.28	53,416.66	53,930.91
084-441-204	G/C WORKERS COMP	5,000	5,000	5,000	1,908.00	2,071.00	2,177.00
084-441-205	G/C DEATH BENEFITS	-	-	-	-	-	546.02
084-441-207	G/C CELLPHONE ALLOW	100	100	100	-	-	-
084-441-310	G/C POSTAGE	500	500	500	213.95	271.33	197.02
084-441-311	G/C OFFICE SUPPLIES	200	200	200	109.74	400.00	241.86
084-441-312	G/C COMPUTER SUPPLIES	400	400	400	189.87	365.94	483.92
084-441-330	G/C GAS AND OIL	40,000	40,000	40,000	27,231.66	36,379.18	34,574.82
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	752.33	208.84	195.72
084-441-339	G/C CHEMICALS/FERTILIZERS	100,000	100,000	100,000	21,990.29	58,816.74	64,548.16
084-441-340	G/C SEED AND SOD	3,000	3,000	3,000	252.00	1,194.00	1,777.84
084-441-341	G/C LANDSCAPING	2,000	2,000	2,000	-	31.92	-
084-441-342	G/C SAND AND GRAVEL	25,000	25,000	25,000	16,083.30	16,929.43	13,114.38
084-441-343	G/C IRRIGATION RIGHTS	33,000	33,000	33,000	140.00	29,681.03	67,539.41
084-441-344	G/C OPERATING SUPPLIES	6,000	16,000	16,000	9,494.65	17,527.20	15,337.58
084-441-350	G/C REPAIR PTS/SUPPLIES	9,500	9,500	9,500	7,474.26	6,850.18	6,380.10
084-441-351	G/C JANITORIAL SUPPLIES	2,000	2,000	2,000	971.93	794.30	1,299.41
084-441-352	G/C PU/TRK REP PTS/SUPPLIES	-	1,500	1,500	354.41	163.09	50.97



## SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
084-441-353	G/C IRRIGATION PTS	30,000	62,500	62,500	4,862.80	21,639.61	45,828.50
084-441-400	G/C DUES/SUBSCRIPTIONS	2,000	2,000	2,000	1,710.00	1,655.00	2,148.13
084-441-401	G/C SEMINAR EXPENSE	2,000	2,000	2,000	1,006.90	1,055.00	1,350.37
084-441-403	G/C TRAINING	2,000	2,000	2,000	686.55	263.00	-
084-441-404	G/C CONSULTING FEES	100	100	100	-	-	-
084-441-406	G/C MEDICAL (PHYSICAL)	4,000	4,000	4,000	1,723.54	3,049.34	1,548.87
084-441-410	G/C INSURANCE(PROPERTY/LIAB)	7,000	7,000	7,000	4,437.00	3,263.00	3,170.00
084-441-412	G/C UNEMPLOYMENT EXPENSE	100	100	100	-	5,941.00	4.43
084-441-420	G/C MAINT TELEPHONE	1,600	1,600	1,600	1,590.79	1,954.64	1,927.39
084-441-426	G/C TRAVEL EXPENSE	100	100	100	-	16.54	-
084-441-430	G/C ADVERTISING (EMPLOYEES)	100	100	100	-	75.00	-
084-441-440	G/C UTILITIES	75,000	75,000	75,000	36,637.04	56,822.23	61,913.69
084-441-450	G/C VENDOR BLDG/GDS	8,000	8,000	8,000	30,600.19	-	22,548.00
084-441-451	G/C VENDOR AUTO/SM EQ PARTS	2,500	1,000	1,000	7.00	4,315.28	-
084-441-453	G/C COMPUTER MAINTENANCE	450	450	450	-	-	-
084-441-455	G/C UNIFORMS	4,500	4,500	4,500	2,194.27	1,632.48	1,823.77
084-441-457	G/C PEST CONTROL	500	500	500	-	-	-
084-441-459	G/C RADIO REPAIRS	1,000	1,000	1,000	-	12.24	-
084-441-461	G/C EQUIPMENT RENTAL	13,000	13,000	13,000	17,065.90	10,522.00	1,485.00
084-441-570	G/C EQUIP/FURNITURE	0	0	0	159,984.60	134,321.11	55,309.44
084-441-998	<b>GOLF COURSE OPERATIONS TTL</b>	<b>1,013,175</b>	<b>1,044,365</b>	<b>1,044,365</b>	<b>746,792.23</b>	<b>940,297.58</b>	<b>961,460.65</b>
084-442-102	PRO SHOP MANAGEMENT	141,251	136,985	136,985	105,906.42	134,214.43	142,981.06
084-442-105	PRO SHOP SUPPORT STAFF	21,500	67,000	67,000	73,339.00	110,097.83	97,789.11
084-442-106	PRO SHOP PART TIME	20,000	15,000	15,000	1,206.60	4,536.63	2,063.01
084-442-140	PRO SHOP PREMIUM PAY	2,000	1,000	1,000	65.01	162.78	3,566.23
084-442-145	PRO SHOP LONGEVITY PAY	-	-	-	-	-	-
084-442-201	PRO SHOP SOCIAL SECURITY	14,134	16,829	16,829	12,579.30	17,419.29	17,300.00
084-442-202	PRO SHOP GROUP MEDICAL	42,840	53,550	53,550	34,370.56	53,654.55	53,596.80
084-442-203	PRO SHOP RETIREMENT	29,173	34,736	34,736	29,272.04	40,193.24	38,576.70
084-442-204	PRO SHOP WORKERS COMP	1,700	1,700	1,700	1,362.00	1,556.00	1,423.00
084-442-205	PRO SHOP DEATH BENEFITS	-	-	-	-	-	384.46
084-442-310	PRO SHOP POSTAGE	-	-	-	-	-	-
084-442-311	PRO SHOP OFFICE SUPPLIES	400	400	400	411.38	312.64	272.63
084-442-312	PRO SHOP COMPUTER SUPPLIES	2,000	1,200	1,200	502.96	269.98	269.98
084-442-344	PRO SHOP OPERATING SUPPLIES	4,500	3,500	3,500	-	328.64	510.40
084-442-345	PRO SHOP DRIVING RANGE SUPPLIES	1,800	1,800	1,800	-	670.22	906.01
084-442-350	PRO SHOP R&M-EQUIPMENT	3,400	3,400	3,400	2,099.64	2,078.19	4,987.74
084-442-352	PRO SHOP CART REP PTS/SUPPLI	25,000	25,000	25,000	18,778.41	9,141.52	5,089.81
084-442-400	PRO SHOP DUES/LICENSES	400	800	800	204.51	217.59	204.56
084-442-401	PRO SHOP SEMINAR EXPENSE	1,000	1,000	1,000	-	60.00	-
084-442-404	PRO SHOP CONSULTING	-	-	-	-	-	-



## SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
084-442-410	PRO SHOP INSURANCE (PROPERTY)	5,500	5,500	5,500	5,343.80	5,016.51	5,166.76
084-442-420	PRO SHOP TELEPHONE	4,000	4,000	4,000	3,028.25	3,440.25	3,404.16
084-442-426	PRO SHOP TRAVEL EXPENSE	500	500	500	-	-	-
084-442-430	PRO SHOP/G/C ADVERTISING	7,000	7,000	7,000	5,757.00	11,728.00	5,806.00
084-442-434	PRO SHOP CR/CD FEES	27,500	25,000	25,000	17,283.48	23,017.20	23,892.64
084-442-435	PRO SHOP PRINTING	3,000	3,000	3,000	-	2,596.47	2,484.43
084-442-440	PRO SHOP UTILITIES	30,000	30,000	30,000	10,739.93	15,757.52	21,764.02
084-442-450	PRO SHOP BLDG/GDS	15,000	4,700	4,700	7,552.07	1,361.09	14,633.61
084-442-452	PRO SHOP COPIER/MISC MAINT	10	10	10	-	-	-
084-442-453	PRO SHOP COMPUTER MAINTENANC	3,500	3,500	3,500	-	-	337.50
084-442-457	PRO SHOP PEST CONTROL	500	1,000	1,000	375.00	-	375.00
084-442-461	PRO SHOP EQUIPMENT RENTAL	2,500	5,000	5,000	1,353.00	2,897.00	2,481.00
084-442-570	PRO SHOP EQUIPMENT/FURNITURE	-	95,327	95,327	380,025.79	107,409.40	163,577.00
084-442-600	PRO SHOP MERCHANDISE	100,000	89,000	89,000	118,687.16	106,749.77	91,153.65
084-442-610	PRO SHOP FOOD & BEVERAGE	0	75,000	75,000	45,748.03	76,152.68	71,710.93
084-442-630	PRO SHOP TOURNAMENT EXPENSE	17,000	15,000	15,000	-	16,630.00	7,000.00
084-442-640	PRO SHOP SALES TAX EXPENSE	18,500	30,000	30,000	20,631.74	30,473.24	30,219.47
084-442-998	<b>PRO SHOP TTL EXPENSE</b>	<b>545,608</b>	<b>757,437</b>	<b>757,437</b>	<b>896,623.08</b>	<b>778,142.66</b>	<b>813,927.67</b>
084-444-104	G/C MAINT EQUIP MECHANIC	59,515	59,515	59,515	36,237.64	32,994.28	34,143.04
084-444-105	G/C MAINT EQUIP PART TIME	-	-	0	-	6,320.25	9,555.75
084-444-140	G/C MAINT EQUIP PREMIUM PAY	2,000	2,000	2,000	2,206.08	2,562.51	1,502.61
084-444-145	G/C MAINT EQUIP LONGEVITY PA	840	780	780	585.00	835.98	1,181.28
084-444-201	G/C MAINT EQUIP SOCIAL SECUR	4,771	4,766	4,766	3,006.29	3,994.94	3,431.16
084-444-202	G/C MAINT EQUIP GROUP MEDICA	21,420	21,420	21,420	11,461.19	10,030.21	10,763.48
084-444-203	G/C MAINT EQUIP RETIREMENT	9,846	9,837	9,837	6,256.12	6,407.72	6,800.78
084-444-204	G/C MAINT EQUIP WORKER'S COM	1,100	1,100	1,100	500.00	599.00	445.00
084-444-205	G/C MAINT EQUIP DEATH BENEFI	-	-	-	-	-	375.61
084-444-330	G/C MAINT EQUIP GAS/OIL	100	100	100	967.50	58.68	-
084-444-332	G/C MAINT EQUIP TIRES/TUBES	3,600	3,600	3,600	382.74	2,415.54	2,538.29
084-444-334	G/C MAINT EQUIP SMALL TOOLS	2,300	2,300	2,300	638.92	208.02	927.85
084-444-350	G/C MAINT EQUIP R&M-EQUIPMENT	57,000	57,000	57,000	36,994.08	40,885.87	44,122.90
084-444-351	G/C MAINT EQUIP JANITORIAL S	1,000	1,000	1,000	372.20	565.78	749.66
084-444-352	G/C MAINT EQUIP VEH REP PTS	-	1,200	1,200	280.61	573.00	1,673.52
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	270.00	80.00	126.00
084-444-412	G/C MAINT EQUIP UNEMPLOYMENT	100	100	100	-	-	-
084-444-451	G/C MAINT EQUIP AUTO/SM EQ PARTS	3,700	2,500	2,500	255.70	336.89	169.83
084-444-455	G/C MAINT EQUIP UNIFORMS	1,200	1,200	1,200	411.61	348.50	267.29
084-444-570	G/C MAINT EQUIP FURNITURE/EQ	0	-	0	-	22,614.59	-
084-444-998	<b>G/C MAINT EQUIP TTL EXPENSE</b>	<b>168,887</b>	<b>168,813</b>	<b>168,813</b>	<b>100,825.68</b>	<b>131,831.76</b>	<b>118,774.05</b>





SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
084-445-102	G/C FOOD SALARIES & WAGES	40,000	-	-	-	-	-
084-445-105	G/C FOOD PART TIME	15,000	-	-	-	-	-
084-445-140	G/C FOOD PREMIUM PAY	1,000	-	-	-	-	-
084-445-145	G/C FOOD LONGEVITY PAY	-	-	-	-	-	-
084-445-201	G/C FOOD SOCIAL SECURITY	4,771	-	-	-	-	-
084-445-202	G/C FOOD GROUP MEDICAL	21,420	-	-	-	-	-
084-445-203	G/C FOOD RETIREMENT	8,843	-	-	-	-	-
084-445-204	G/C FOOD WORKERS COMP	500	-	-	-	-	-
084-445-350	G/C FOOD R&M-EQUIPMENT	3,500	-	-	-	-	-
084-445-400	G/C FOOD DUES/LICENSES	400	-	-	-	-	-
084-445-440	G/C FOOD UTILITIES	15,000	-	-	-	-	-
084-445-450	G/C FOOD BLDG/GDS	2,500	-	-	-	-	-
084-445-457	G/C FOOD PEST CONTROL	1,000	-	-	-	-	-
084-445-461	G/C FOOD EQUIPMENT RENTAL	2,500	-	-	-	-	-
084-445-570	G/C FOOD EQUIPMENT/FURNITURE	-	-	-	-	-	-
084-445-610	G/C FOOD FOOD PURCHASES	100,000	75,000	75,000	38,519.29	76,152.68	71,710.93
084-445-640	G/C FOOD SALES TAX EXPENSE	16,500	-	-	-	-	-
084-445-998	<b>G/C FOOD TTL EXPENSE</b>	<b>232,934</b>	<b>75,000</b>	<b>75,000</b>	<b>38,519.29</b>	<b>76,152.68</b>	<b>71,710.93</b>
084-999-999	<b>TOTAL EXPENDITURES</b>	<b>1,960,604</b>	<b>2,045,615</b>	<b>2,045,615</b>	<b>1,782,760.28</b>	<b>1,926,424.68</b>	<b>1,965,873.30</b>
	<b>Excess/(Deficit)</b>	<b>0</b>					

**PUBLIC EVENTS ENTERPRISE FUND**

085-370-200	AMPHITHEATRE PROMISE RENT	-	-	-	-	-	-
085-370-400	AMPHITHEATRE CONCESSIONS	-	-	-	-	-	-
085-370-650	AMPHI REVENUE	-	-	-	-	-	-
085-377-001	EXPO BLDG RENT	225,000	225,000	225,000	138,787.21	224,539.68	199,729.13
085-377-050	EXPO FURN/EQUIP RENTAL	18,500	18,500	18,500	12,304.50	15,872.50	18,556.50
085-377-100	EXPO STALL RENT	271,453	225,000	225,000	216,444.76	193,918.00	217,100.00
085-377-150	EXPO PANEL RENTAL	3,000	3,000	3,000	5,500.00	2,790.00	4,786.00
085-377-250	EXPO MISCELLANEOUS	55,000	55,000	55,000	52,085.37	47,199.40	51,948.09
085-377-400	EXPO SHAVINGS	120,000	120,000	120,000	113,963.51	101,810.76	113,759.59
085-377-450	EXPO CONCESSION SALES	18,500	18,500	18,500	17,256.90	18,600.64	17,644.25
085-377-500	EXPO ADVERTISING REVENUE	35,000	35,000	35,000	28,784.00	-	17,808.00
085-390-000	TRANSFER FROM GENERAL FUND	200,000	200,000	200,000	100,000.00	404,022.00	92,295.00
085-390-100	INTEREST INCOME	1,500	1,000	1,000	1,255.02	2,483.26	2,850.46
085-399-999	<b>TOTAL REVENUE</b>	<b>947,953</b>	<b>901,000</b>	<b>901,000</b>	<b>686,381.27</b>	<b>1,011,236.24</b>	<b>736,477.02</b>
085-440-102	EXPO DIRECTOR	80,600	80,600	80,600	60,449.94	82,060.92	83,343.44
085-440-103	EXPO ADMIN SALARIES	73,925	73,925	73,925	63,361.84	72,230.12	55,058.86



## SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
085-440-104	EXPO MAINTENANCE	65,370	65,370	65,370	47,172.17	63,648.94	57,839.31
085-440-105	EXPO PART TIME	23,500	21,000	21,000	15,627.50	20,840.00	19,662.50
085-440-108	EXPO CUSTODIAL	122,305	121,458	121,458	78,862.42	101,639.63	99,691.34
085-440-140	EXPO PREMIUM PAY	8,500	8,500	8,500	10,191.11	10,291.00	9,017.60
085-440-145	EXPO LONGEVITY PAY	100	100	100	-	-	-
085-440-201	EXPO SOCIAL SECURITY	28,627	28,461	28,460	19,887.45	25,889.22	24,539.50
085-440-202	EXPO GROUP MEDICAL	91,035	91,035	91,035	64,682.99	85,187.28	71,034.90
085-440-203	EXPO RETIREMENT	59,102	58,744	58,744	43,961.83	55,531.90	49,737.68
085-440-204	EXPO WORKERS COMP	3,500	3,500	3,500	2,209.00	2,676.00	4,100.00
085-440-205	EXPO DEATH BENEFITS	-	-	-	-	-	512.08
085-440-207	EXPO CELLPHONE ALLOW	1,080	1,080	1,080	810.00	1,080.00	-
085-440-310	EXPO POSTAGE	1,500	1,500	1,500	306.15	517.65	801.08
085-440-311	EXPO OFFICE SUPPLIES	1,400	1,400	1,400	1,158.67	943.49	1,108.68
085-440-312	EXPO COMPUTER SUPPLIES	700	700	700	603.35	533.17	1,365.92
085-440-330	EXPO GAS AND OIL	9,000	9,000	9,000	6,153.69	6,987.17	6,656.29
085-440-332	EXPO TIRES AND TUBES	3,300	3,300	3,300	583.76	987.62	1,410.75
085-440-334	EXPO SMALL TOOLS	800	800	800	160.97	664.92	26.77
085-440-335	EXPO LUMBER/HARDWARE	1,000	1,000	1,000	116.02	814.35	778.76
085-440-342	EXPO SAND/GRAVEL	1,000	1,000	1,000	1,465.00	90.00	1,842.36
085-440-350	EXPO REP R&M-EQUIPMENT	26,000	28,000	28,000	12,071.57	24,432.80	23,885.75
085-440-351	EXPO JANITORIAL SUPPLI	14,000	12,000	12,000	10,660.24	13,575.32	10,567.20
085-440-352	EXPO AUTO/EQ REP PTS	-	7,500	7,500	1,070.82	1,051.92	2,105.01
085-440-355	EXPO AGRICULTURE EXPENSE	58,000	58,000	58,000	39,475.00	39,182.50	44,100.00
085-440-358	EXPO LIGHTING SUPPLIES	600	600	600	-	32.01	679.38
085-440-400	EXPO DUES/SUBSCRIPTION	500	500	500	773.88	825.82	198.00
085-440-406	EXPO MEDICAL (PHYSICAL)	550	550	550	265.16	1,005.74	795.48
085-440-410	EXPO INSURANCE(PROP/LI	35,000	35,000	35,000	37,885.00	31,429.91	26,651.27
085-440-412	EXPO UNEMPLOYMENT EXPENSE	500	500	500	-	-	5,749.18
085-440-420	EXPO TELEPHONE	3,000	3,000	3,000	-	-	713.17
085-440-426	EXPO TRAVEL/PROMOTION	-	-	-	-	-	-
085-440-430	EXPO ADVERTISING	1,000	1,000	1,000.00	759.55	5,485.00	19,483.97
085-440-432	EXPO IN HOUSE SHOW EXPENSE	26,000	26,000	26,000	18,056.19	49,984.91	45,664.62
085-440-433	EXPO EVENT PROCUREMENT	2,050	2,050	2,050	2,009.00	11,200.00	2.15
085-440-434	EXPO CR CD FEES	2,500	2,500	2,500	3,606.83	1,495.22	5,401.58
085-440-435	EXPO PRINTING	2,500	2,500	2,500	-	883.20	296.29
085-440-440	EXPO UTILITIES	135,000	135,000	135,000	94,012.61	145,821.01	147,497.08
085-440-450	EXPO BLDG/GDS	18,300	18,300	18,300	14,684.22	58,926.84	20,012.97
085-440-451	EXPO AUTO/SM EQ PARTS	8,500	1,000	1,000	4,185.83	12,229.64	3,075.32
085-440-452	EXPO COPIER/MISC MAINT	10	10	10	-	-	-
085-440-453	EXPO COMPUTER MAINT	1,900	1,900	1,900	55.98	230.97	839.97
085-440-454	EXPO BUILDING CLEANING	16,000	18,500	18,500	5,702.25	8,298.09	15,357.90
085-440-455	EXPO UNIFORMS	450	450	450.00	384.00	210.00	249.11



## SOMERVELL COUNTY 2020 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 PROPOSED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
085-440-457	EXPO PEST CONTROL	250	250	250	-	-	289.90
085-440-459	EXPO RADIO/RELATED REP	2,000	2,000	2,000	(2,000.00)	1,760.25	538.94
085-440-461	EXPO EQUIPMENT RENTAL	17,000	17,000	17,000	7,614.96	6,621.19	5,662.85
085-440-570	EXPO EQUIP/FURNITURE	-	-	0	(468.74)	358,638.04	3,300.00
085-999-999	<b>TOTAL EXPENDITURES</b>	<b>947,953</b>	<b>946,582</b>	<b>946,582</b>	<b>668,568.21</b>	<b>1,305,933.76</b>	<b>871,644.91</b>
	Excess/(Deficit)	(0)					

