



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
	<u>ADOPTED TAX RATE PER \$100</u>	<u>\$0.537500</u>					
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	5,118.32	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-369-501	FIRE COST RECOVERY	20,000	20,000	20,000	5,648.80	6,783.90	23,682.40
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	84,626	-	-	-	-	-
010-399-999	TOTAL REVENUES	13,885,905	13,027,997	13,027,997	12,348,284.80	12,300,364.02	16,258,661.23
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	TRSF STATION TTL EXPENSE	58,503	58,503	58,503	9,464.79	30,713.77	35,887.87
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	22,350	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	-	-	-



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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
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	LIBRARY TTL EXPENSE	189,346	186,089	186,434	137,145.72	181,321.72	173,589.95
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	55,875	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	-	-	-
010-402-570	BLDG MAINT EQUIP/FURNITURE	0	-	-	-	-	-
010-402-998	BUILDING MAINT TTL EXPENSE	325,578	348,952	349,619	169,361.50	303,172.28	315,780.73
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	EMER MGMT TTL EXPENSE	15,125	15,125	15,125	9,633.17	80,328.27	21,439.87



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	33,525	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
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	AUDITOR TTL EXPENSE	279,017	272,020	272,020	178,701.76	255,583.83	270,198.43
010-405-101	TREASURER SALARY	56,055	56,055	56,055	42,041.16	53,351.00	49,224.96
010-405-103	TREASURER CHIEF DEPUTY	45,050	43,753	43,753	32,792.16	41,871.80	41,867.98
010-405-104	TREASURER PERSONNEL	42,500	-	-	-	-	-
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	11,861	8,511	8,511	5,589.89	7,443.66	7,177.32
010-405-202	TREASURER GROUP MEDICAL	33,525	21,420	21,420	16,013.34	21,401.82	21,407.52
010-405-203	TREASURER RETIREMENT	24,482	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	TREASURER TTL EXPENSE	255,152	188,985	189,331	140,865.74	177,150.03	174,587.07
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
010-406-202	TAX A/C GROUP MEDICAL	44,700	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-406-998	TAX A/C TTL EXPENSE	284,716	287,014	287,191	205,685.79	270,400.16	266,153.86
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	CENTRAL APP DIST TTL EXPENSE	188,917	178,979	178,979	134,233.62	195,558.56	194,440.84
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	0	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	13,051	13,051	12,727	8,296.46	10,947.11	10,298.88
010-408-202	CNTY ATTY GROUP MEDICAL	22,350	21,420	21,420	15,959.34	21,329.82	21,335.52
010-408-203	CNTY ATTY RETIREMENT	26,936	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
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	-	-	-	-	-	-



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-408-998	COUNTY ATTY TTL EXPENSE	300,546	294,719	294,395	187,840.97	273,101.30	262,187.58
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	NON DEPT TTL EXPENSE	238,076	247,076	233,633	147,689.05	198,441.15	168,371.44
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	-	-	-	-	-
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	22,350	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	CNTY JUDGE TTL EXPENSE	187,514	186,323	194,566	139,008.91	172,625.00	247,333.98
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	44,700	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	25,000	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	-	-
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	-	-	-	-



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	COUNTY CLERK TTL EXPENSE	353,573	494,444	498,626	385,989.06	484,589.50	495,330.59
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	JUDICIAL JUDGE TTL EXPENSE	4,297	4,241	4,241	2,382.98	3,257.60	3,240.31
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	33,525	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	-
010-413-998	JUSTICE/PEACE TTL EXPENSE	322,860	377,679	377,679	260,682.52	316,497.66	247,821.06



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	11,175	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	CONSTABLE 1 TTL EXPENSE	75,731	75,416	75,416	50,559.76	70,428.74	107,200.60
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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	-	-	-
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	JURY/COURT TTL EXPENSE	120,462	100,462	100,462	52,793.21	95,398.16	111,447.72
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	11,175	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-416-570	JUV PROB EQUIP/FURNITURE	-	-	-	-	-	12,737.22
010-416-998	JUV PROB OFF TTL EXPENSE	107,051	106,512	106,512	70,495.64	91,908.15	107,332.28
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	JUVENILE BOARD TTL EXPENSE	29,305	29,305	29,305	18,539.88	28,067.54	28,011.02
010-418-103	ADULT PROB COMM SERVICE/MAIN	11,648	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	892	1,222	1,222	1,169.26	1,146.81	1,133.37
010-418-202	ADULT PROB GROUP MEDICAL	0	5,355	5,355	5,325.78	5,340.03	5,342.88
010-418-203	ADULT PROB RETIREMENT	1,840	2,522	2,522	2,500.70	2,455.65	2,344.13
010-418-204	ADULT PROB WORKERS COMP	250	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	ADULT PROBATION TTL EXPENSE	24,240	35,366	35,366	28,646.65	29,102.95	28,844.36
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	LAW LIBRARY TTL EXPENSE	9,000	9,000	9,000	4,389.50	6,211.87	13,382.93



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	COMMITTEE ON AGING TTL EXPEN	265,000	262,800	266,880	170,089.37	252,800.00	258,517.95
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
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	22,350	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	ELECTIONS ADMIN TOTAL EXPENS	183,723	154,840	154,840	117,198.05	142,831.72	132,824.36



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-422-470	CHILD WELFARE CLIENT EXPENSE	1,500	1,500	1,500	-	-	-
010-422-998	CHILD WELFARE TTL EXPENSE	1,500	1,500	1,500	-	-	-
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	22,350					
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					
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	DIST CLERK TTL EXPENSE	173,767	-	-	-	-	-
010-424-102	PERSONNEL DIRECTOR		47,582	47,582	35,644.82	45,787.60	46,364.00
010-424-105	PERSONNEL PART TIME		10	10	-	-	-
010-424-106	PERSONNEL VET SVC OFFICE		10,000	10,000	7,499.97	9,999.96	9,999.96
010-424-140	PERSONNEL PREMIUM PAY		-	-	-	-	-
010-424-145	PERSONNEL OFFICE LONGEVITY P		-	-	-	-	-
010-424-201	PERSONNEL SOCIAL SECURITY		3,641	3,641	2,726.82	3,502.88	3,560.57
010-424-202	PERSONNEL GROUP INSURANCE		10,710	10,710	7,970.67	10,658.91	10,673.76
010-424-203	PERSONNEL RETIREMENT		7,515	7,515	5,674.68	7,227.74	7,096.00
010-424-204	PERSONNEL WORKERS COMP		225	225	225.00	204.00	175.00



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-424-205	PERSONNEL DEATH BENEFITS		-	-	-	-	71.76
010-424-207	PERSONNEL CELLPHONE ALLOWANCE		-	-	-	-	-
010-424-310	PERSONNEL POSTAGE		75	75	-	50.47	140.00
010-424-311	PERSONNEL OFFICE SUPPLIES		100	100	-	74.17	184.27
010-424-312	PERSONNEL COMPUTER SUPPLIES		50	50	-	-	-
010-424-400	PERSONNEL DUES/SUBSCRIPTIONS		10	10	6.00	-	-
010-424-401	PERSONNEL SEMINAR EXPENSE		200	200	-	-	-
010-424-403	PERSONNEL EMPLOYEE RECOGNITI		-	-	-	-	-
010-424-406	PERSONNEL MEDICAL (PHYSICAL)		150	150	23.00	52.00	33.00
010-424-412	PERSONNEL UNEMPLOYMENT EXPEN		100	100	-	-	-
010-424-420	PERSONNEL TELEPHONE		1,000	1,000	552.81	709.05	721.62
010-424-430	PERSONNEL ADS/NOTICES		100	100	-	34.32	79.00
010-424-435	PERSONNEL PRINTING		-	-	-	-	-
010-424-452	PERSONNEL COPIER/MISC MAINT		10	10	-	-	-
010-424-453	PERSONNEL COMPUTER MAINT		250	250	-	-	-
010-424-461	PERSONNEL EQUIP RENTAL (COPIER)		2,000	2,000	56.25	75.00	68.75
010-424-570	PERSONNEL EQUIP/FURNITURE		-	-	-	-	-
010-424-998	PERSONNEL OFFICE TTL EXPENSE	0	83,728	83,728	60,380.02	78,376.10	79,167.69
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
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	11,175	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	EXTENSION OFFICE TTL EXPENSE	91,467	95,359	95,372	63,327.84	79,824.20	81,420.43
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	-	-	-
010-426-453	HIST COMM COMPUTER MAINTENAN	250	250	250	-	-	-
010-426-461	HIST COMM EQUIP RENTAL (COPI	-	-	-	-	-	-
010-426-570	HIST COMM EQUIP/FURNITURE	-	-	-	-	-	-
010-426-998	HISTORICAL COMM TTL EXPENSE	2,465	2,465	2,465	-	1,905.02	36.00
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	-	-	-	-	-	-



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	STATE OFFICES TTL EXPENSE	4,485	4,485	4,485	74.25	193.46	195.44
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	494,789	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	162,478	154,755	154,755	107,268.27	133,223.74	130,964.39
010-428-202	SHERIFF GROUP MEDICAL	502,875	471,240	471,240	344,628.07	439,631.05	433,438.25
010-428-203	SHERIFF RETIREMENT	335,362	319,422	319,422	238,121.23	294,887.13	279,879.97
010-428-204	SHERIFF WORKERS COMP	24,000	29,000	29,000	20,931.00	20,140.00	17,174.00
010-428-205	SHERIFF DEATH BENEFITS	-	-	-	-	-	2,865.31
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	2,500	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	69,000	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	20,000	18,000	18,000	7,193.45	8,922.40	3,522.25



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-428-337	SHERIFF PRISONER FOOD EXPENS	75,000	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	10,000	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	2,292.13
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	10,000	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	2,500	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	SHERIFF TTL EXPENSE	3,800,444	3,918,770	3,898,100	2,815,201.21	3,555,616.27	3,760,477.14
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
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					



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	234,675	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	-



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-429-570	FIRE/EMS EQUIP/FURNITURE	319,000	0	0	(15,655.00)	92,108.85	302,910.64
010-429-998	FIRE DEPT TTL EXPENSE	2,124,403	1,337,358	1,554,477	1,199,901.20	1,291,772.70	1,118,107.69
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	167,625	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/FERTILIZER	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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
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	R&B MAINT TTL EXPENSE	1,359,799	1,221,240	1,221,240	840,909.25	1,369,726.83	1,432,929.36
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 1 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	11,175	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	PCT 1 COMMISSIONER TTL EXPEN	166,335	160,870	160,870	76,188.01	118,925.83	139,363.58
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	11,175	10,710	10,710	3,613.84	447.64	446.16



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	PCT 2 COMMISSIONER TTL EXPEN	197,025	186,760	186,760	95,807.16	140,312.78	109,572.26
010-433-101	PCT 3 COMMISSIONER SALARY	47,194	47,194	47,194	35,395.56	46,269.00	38,888.64
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	11,175	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	PCT 3 COMMISSIONER TTL EXPEN	166,335	160,870	160,870	77,786.85	144,906.21	113,658.83
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	11,175	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	PCT 4 COMMISSIONER TTL EXPEN	166,525	161,760	154,260	76,234.36	118,038.25	132,263.65
010-435-103	COMM OFF SECRETARY SALARY	-	-	-	-	5,012.76	5,931.46
010-435-105	COMM OFF PART-TIME	-	-	-	-	-	-



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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)	-	-	-	-	-	-
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	COMM OFFICE TTL EXPENSE	3,270	3,270	3,270	652.80	6,918.24	7,867.86
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	11,175	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	-	-	-
010-437-570	CONSTABLE PCT II EQUIP/FURNI	-	-	0	-	-	42,117.10
010-437-998	CONSTABLE PCT II TOTAL EXPEN	75,731	75,416	75,416	50,959.77	68,619.91	108,088.24
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	11,175	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	-



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	173,093	138,076	138,387	98,054.05	119,962.64	133,821.18
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
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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-446-461	GENEALOGY EQUIPMENT RENTAL	-	-	-	-	-	336.00
010-446-570	GENEALOGY EQUIP/FURNITURE	-	-	-	-	-	749.97
010-446-998	GENEALOGY/LEMENS TTL EXPENSE	3,850	3,850	3,850	584.09	1,827.62	8,316.32
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	COMM CENTER TTL EXPENSE	8,590	8,590	8,590	4,753.13	5,969.43	4,598.05
010-448-310	IT POSTAGE	50	50	50	-	18.22	13.55
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	IT TTL EXPENSE	210,050	209,050	208,383	121,604.75	151,804.47	181,976.00
010-449-102	TOURISM/PROMOTION DIRECTOR	58,000	-	-	-	-	-
010-449-140	TOURISM/PROMOTION PREMIUM PAY	-	-	-	-	-	-
010-449-145	TOURISM/PROMOTION LONGEVITY PAY	-	-	-	-	-	-
010-449-201	TOURISM/PROMOTION SOCIAL SECURITY	4,465	-	-	-	-	-
010-449-202	TOURISM/PROMOTION GROUP INSURANCE	11,175	-	-	-	-	-
010-449-203	TOURISM/PROMOTION RETIREMENT	9,216	-	-	-	-	-
010-449-204	TOURISM/PROMOTION WORKERS COMP	225	-	-	-	-	-
010-449-207	TOURISM/PROMOTION CELLPHONE ALLOW	360	-	-	-	-	-
010-449-310	TOURISM/PROMOTION POSTAGE	75	-	-	-	-	-
010-449-311	TOURISM/PROMOTION OFFICE SUPPLIES	250	-	-	-	-	-
010-449-312	TOURISM/PROMOTION COMPUTER SUPPLIES	50	-	-	-	-	-
010-449-400	TOURISM/PROMOTION DUES/SUBSCRIPTIONS	10	-	-	-	-	-
010-449-401	TOURISM/PROMOTION SEMINAR EXPENSE	200	-	-	-	-	-



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
010-449-420	TOURISM/PROMOTION TELEPHONE	250	-	-	-	-	-
010-449-435	TOURISM/PROMOTION PRINTING	100	-	-	-	-	-
010-449-453	TOURISM/PROMOTION COMPUTER MAINT	250	-	-	-	-	-
010-449-461	TOURISM/PROMOTION EQUIP RENTAL (COPIER)	-	-	-	-	-	-
010-449-570	TOURISM/PROMOTION EQUIP/FURNITURE	-	-	-	-	-	-
010-449-998	TOURISM/PROMOTION TTL EXPENSE	84,626	-	-	-	-	-
010-450-000	CONTINGENCY ACCOUNT	779,414	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	CAPITAL IMPROVEMENTS TTL EXP	954,414	941,054	747,851	144,986.50	168,304.82	426,896.73
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	TOTAL EXPENDITURES	13,885,905	13,039,676	13,027,997	8,598,802.88	11,735,544.74	11,796,106.25

Excess/(Deficit) \$ 0

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	TOTAL REVENUES	10,050	10,050	10,050	10,678.02	10,644.43	10,526.32
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	TOTAL EXPENDITURES	10,000	10,000	10,000	8,783.54	9,659.11	9,958.77



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
<u>SHERIFF FORFEITURE</u>							
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	TOTAL REVENUES	2,100	2,100	2,100	320.61	1,373.94	171.77
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	TOTAL EXPENDITURES	2,000	2,000	2,000	8,031.08	1,745.65	4,245.58
<u>JUVENILE GRANT</u>							
060-360-000	INTEREST INCOME	50	50	50	564.06	727.07	251.36
060-368-300	JUVENILE TJPC STATE AID	76,389	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	TOTAL REVENUES	76,439	74,852	63,885	63,024.06	66,478.07	66,001.36
060-645-101	BASIC:COURT INTAKE:SALARY/FRINGE	5,000	4,000	4,000	10,559.00	10,559.00	16,849.00
060-645-201	BASIC:DIRECT SUPERVISION:SALARY/FRINGE	5,000	4,000	4,000	-	-	-
060-645-352	BASIC:DIRECT SUPERVISION:TRAVEL & TRAININ	3,000	2,307	4,307	1,988.06	2,162.55	2,407.11
060-645-401	BASIC:DIRECT SUPERVISION:OPERATING EXPENS	2,000	2,306	944	212.98	1,620.00	1,332.28
060-645-402	BASIC:YOUTH SERVICES:SALARY/FRINGE	1,294	2,559	2,559	-	-	-
060-645-405	COMM PROG: SALARY/FRINGE	11,271	8,762	8,762	8,762.00	8,762.00	16,850.00
060-645-409	COMM PROG: OPERATING EXPENSE	-	4,000	4,000	3,900.00	-	3,750.00
060-645-425	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	2,000	3,500	2,456	-	-	-
060-645-430	PNP AJDUD: SALARY/FRINGE	2,529	-	-	-	-	4,000.00
060-645-433	PNP ADJUD: EXTERNAL CONTRACTS-RESIDENTIA	18,942	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	3,677	5,053	3,650	-	8,422.00	-
060-645-439	MENTAL: SALARY/FRINGE	3,000	2,000	2,000	2,000.00	2,000.00	4,000.00
060-645-440	MENTAL: EXTERNAL CONTRACTS	1,878	1,749	1,124	-	1,124.00	-
060-645-441	COMM/DIVERS:MENTAL EXT CONT	3,678	3,365	3,365.00	-	-	-
060-645-486	GRANT R	620	-	-	-	-	-
060-645-487	MISCELLANEOUS	50	50	50	-	-	-
060-999-999	TOTAL EXPENDITURES	76,439	74,852	63,885	28,656.04	66,238.55	57,165.89

HOTEL/MOTEL TAX



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
080-310-500	HOTEL/MOTEL TAX	45,000	42,000	42,000	35,688.87	43,991.63	47,987.77
080-360-000	INTEREST INCOME	100	100	100	1,145.26	1,082.07	343.09
080-399-999	TOTAL REVENUE	45,100	42,100	42,100	36,834.13	45,073.70	48,330.86
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	7,000	14,000	14,000	5,141.98	-	-
080-440-432	HOTEL TAX ASSOCIATION DUES	6,500	7,000	7,000	6,325.00	-	-
080-440-433	HOTEL TAX EVENT PROCUREMENT	15,000	20,000	20,000	11,718.55	18,371.85	14,060.15
080-440-433	HOTEL TAX COUNTY TOURISM/PROMOTION	42,313	20,000	20,000	-	-	-
080-999-999	TOTAL EXPENDITURES	85,813	76,000	76,000	31,884.53	43,476.95	17,455.15
<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	TOTAL REVENUES	6,350	6,350	6,350	3,644.89	5,152.80	5,305.14
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	TOTAL EXPENDITURES	10,600	10,600	8,100	8,762.00	1,485.00	1,540.00
<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	TOTAL REVENUES	95,000	95,000	100,000	23,511.05	49,263.94	134,683.63
082-428-572	COMMISSARY EXPENSE	95,000	95,000	95,000	15,017.53	37,109.37	139,335.41
082-999-999	TOTAL EXPENDITURES	95,000	95,000	95,000	15,017.53	37,109.37	139,335.41
<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	TOTAL REVENUES	30,000	30,000	30,000	16,408.56	42,544.16	29,990.92
083-429-572	VOL FIRE DEPT EXPENSE	30,000	30,000	30,000	14,107.83	42,543.87	32,341.96



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
083-999-999	TOTAL EXPENDITURES	30,000	30,000	30,000	14,107.83	42,543.87	32,341.96
<u>GOLF COURSE ENTERPRISE FUND</u>							
084-376-100	GREEN FEES	1,030,286	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	TOTAL REVENUES	1,990,890	1,940,985	1,940,985	1,404,642.50	1,877,334.45	2,161,913.43
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	100,575	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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
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	GOLF COURSE OPERATIONS TTL	1,017,360	1,044,365	1,044,365	746,792.23	940,297.58	961,460.65
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	44,700	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
084-442-311	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	-
084-442-410	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
084-442-433	PRO SHOP/G/C TOURISM/PROMOTION	21,157	-	-	-	-	-
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	-	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	PRO SHOP TTL EXPENSE	568,625	757,437	757,437	896,623.08	778,142.66	813,927.67
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	-	-	-	-	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	22,350	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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	G/C MAINT EQUIP TTL EXPENSE	169,817	168,813	168,813	100,825.68	131,831.76	118,774.05
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	22,350	-	-	-	-	-
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	G/C FOOD TTL EXPENSE	233,864	75,000	75,000	38,519.29	76,152.68	71,710.93
084-999-999	TOTAL EXPENDITURES	1,989,665	2,045,615	2,045,615	1,782,760.28	1,926,424.68	1,965,873.30
	Excess/(Deficit)	1,225					

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	287,183	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	124,967	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	45,000	35,000	35,000	28,784.00		17,808.00



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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	TOTAL REVENUE	978,650	901,000	901,000	686,381.27	1,011,236.24	736,477.02
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
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	100,575	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 TOURISM/PROMOTION	21,157	-	-	-	-	-
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



SOMERVELL COUNTY 2020 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2020 ADOPTED BUDGET	2019 APPROVED BUDGET	2019 AMENDED BUDGET	2019 Y-T-D 6/30/2019	2018 ACTUAL	2017 ACTUAL
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
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	TOTAL EXPENDITURES	978,650	946,582	946,582	668,568.21	1,305,933.76	871,644.91
	Excess/(Deficit)		(0)				

