



Somervell County

2021 APPROVED BUDGET



Presented and Approved by the Commissioners' Court of Somervell County on September 25, 2020.

Voting Aye-County Judge Chambers, Commissioners Hulseley, Johnson, Wood, and Busch

Voting Nay-None

Tax Rate Year	2020	2019
Budget Year	2021	2020
Adopted Tax Rate	\$0.49958600	\$0.53750000
Property Tax Rate M&O	\$0.49958600	\$0.53750000
No-New Revenue Tax Rate*	\$0.48884367	\$0.49787096
No-New Revenue M&O Rate*	\$0.48884367	\$0.49787096
Voter-approval Tax Rate**	\$0.50595319	\$0.53770064
Debt Tax Rate	\$0	\$0
Total Debt Obligations	\$0	\$0

*Formerly Effective Tax Rate **Formerly Rollback Tax Rate

This budget will raise more revenue from property taxes than last year's budget by an amount of \$174,919, which is a 1.51 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$107,185.

NOTICE OF PUBLIC HEARING ON TAX RATE

PROPOSED TAX RATE \$0.499586 per \$100

NO-NEW-REVENUE TAX RATE \$0.48884367 per \$100

VOTER-APPROVAL TAX RATE \$0.50595319 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Somervell County from the same properties in both the 2020 tax year and the 2019 tax year.

The voter-approval tax rate is the highest tax rate that Somervell County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Somervell County is proposing to increase property taxes for the 2020 tax year.

A public hearing on the proposed tax rate will be held on 9:00 am on September 25, 2020 in the Commissioner's Courtroom.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Somervell County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioner's Court of Somervell County at their offices or by attending the public hearing mentioned above.

Your taxes owed under any of the tax rates mentioned above can be calculated as follows:

Property tax amount = tax rate x taxable value of your property / 100

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.



FILED FOR RECORD
10:38 A.M. _____ P.M.

SEP 25 2020

Michelle Reynolds
COUNTY CLERK
SOMERVELL COUNTY, TEXAS
MR

SOMERVELL COUNTY TAX RATE ORDER

AN ORDER FIXING AND LEVYING SOMERVELL COUNTY AD VALOREM TAXES FOR THE YEAR 2020 AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF IN ACCORDANCE WITH CHAPTER 26 OF THE TEXAS TAX CODE.

Whereas Somervell County Commissions Court finds that a tax for the year 2020, hereinafter levied for current expense of Somervell County and general improvement of Somervell County and its property, must be levied to provide the revenue requirements of the budget for the ensuing year:

AND Whereas, after proper notice and required hearings, the following motion was offered by Commissioner *KENNETH WOOD* and seconded by Commissioner *WADE BUSCH*: "I move that the property taxes be levied and increased by adopting the Tax Rate of \$0.499586 Per \$100 valuation for the 2020 tax year." Now, Therefore: Be it ordered by the Commissioners Court of Somervell County:

SECTION 1. For the current expenses of Somervell County and for the general improvement of Somervell County and its property, there is hereby levied and ordered to be assessed and collected for the year 2020 on all property situated within the limits of Somervell County, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of \$0.499586 per \$100 valuation to the General Fund of Somervell County.

SECTION 2. For the purposes of paying interest and providing a sinking fund for the payment of debt obligations issued and outstanding for Somervell County, there is hereby levied and ordered to be assessed and collected for the year 2020 on all property situated within the limits of Somervell County, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of \$0.00 per \$100 valuation to the Debt Service Fund of Somervell County.

Section 3. THIS TAX RATE OF \$0.499586 PER \$100 VALUATION WILL RAISE MORE TAXES (\$174,919) FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 4. THE TAX RATE WILL RAISE (REDUCE) TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.74.

ORDERED and approved this the 25th day of September, 2020.

County Judge: *Danny L. Chambers* For: Against:
Danny L. Chambers

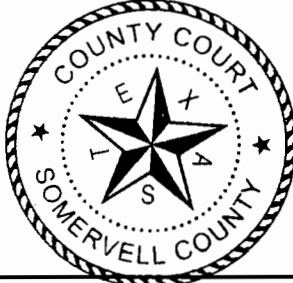
Commissioner Pct. 1: *Larry Hulsey* For: Against:
Larry Hulsey

Commissioner Pct. 2: *Dwayne Johnson* For: Against:
Dwayne Johnson

Commissioner Pct. 3: *Kenneth Wood* For: Against:
Kenneth Wood

Commissioner Pct. 4: *Wade Busch* For: Against:
Wade Busch

Attest: *Michelle Reynolds*
Michelle Reynolds, Somervell County Clerk





APPROVED BUDGET
SOMERVELL COUNTY, TEXAS
Fiscal Year Ending 09/30/2021

Somervell County FY 2021 Budget

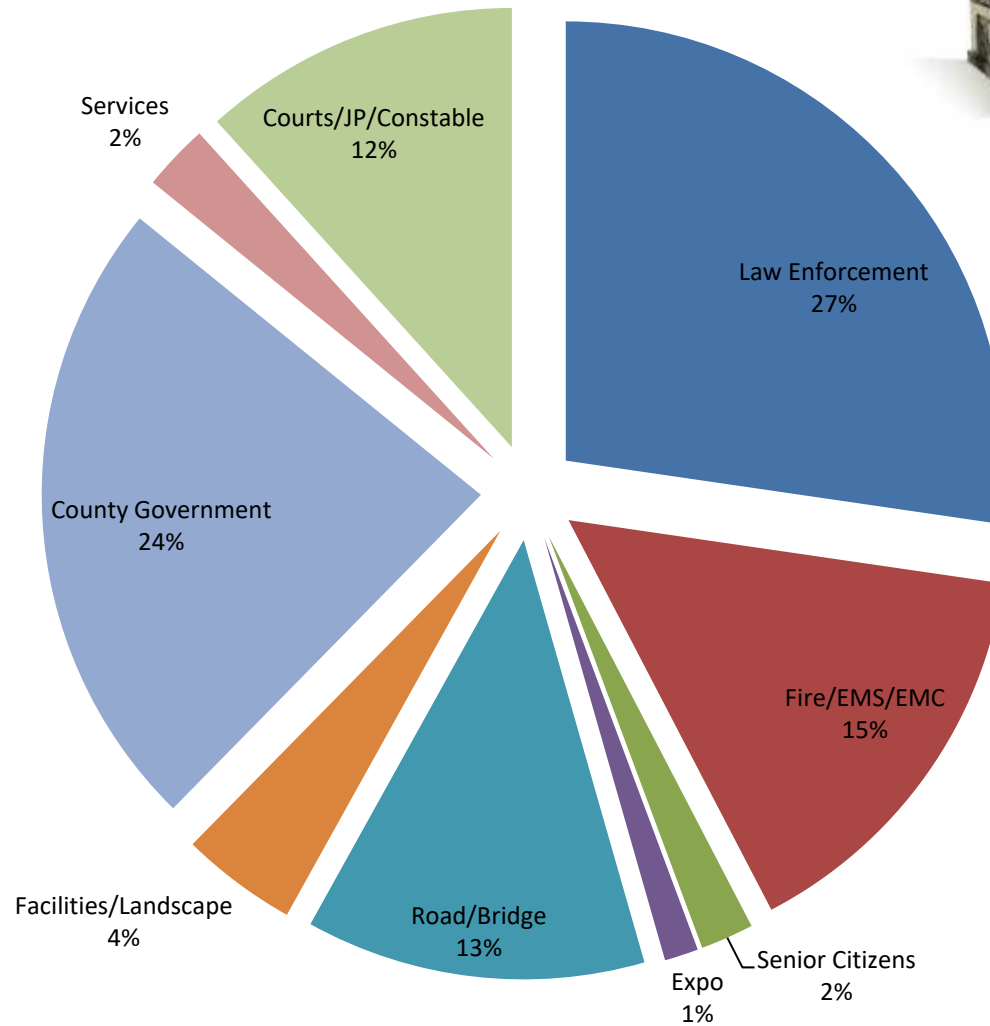


WHERE DO YOUR TAXES GO?

Breakdown of County Tax for a property with a \$150,000 taxable value.

Total County Tax Paid \$749.38

LAW ENFORCEMENT	\$ 204.66
FIRE/EMS/EMC	\$ 112.86
SENIOR CITIZENS	\$ 14.69
EXPO CENTER	\$ 9.37
ROAD & BRIDGE	\$ 93.75
FACILITIES/LANDSCAPE	\$ 32.07
COUNTY GOVERNMENT	\$ 175.95
SERVICES	\$ 18.36
COURTS/JP/CONSTABLE	\$ 87.68
TOTAL	<u>\$ 749.38</u>



**SOMERVELL COUNTY BUDGET SUMMARY
FISCAL YEAR 2021**



Tax Rate Summary		
2021 Adopted Tax Rate	\$	0.49958600
2021 No-New Revenue Tax Rate	\$	0.48884367
2021 Voter-approval tax rate	\$	0.50595319

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2020	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2021 BEGINNING FUND BALANCE	ESTIMATED 2021 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2021	ESTIMATED 2021 EXPENDITURES	ESTIMATED 2021 ENDING FUND BALANCE
GENERAL FUND	12,000,000	0	0	12,000,000	14,034,509	26,034,509	14,034,509	12,000,000
LATERAL ROAD	10,000	0	0	10,000	10,050	20,050	10,000	10,050
SHERIFF FORFEITURE	16,500	0	0	16,500	2,100	18,600	2,000	16,600
JUVENILE GRANT	15,000	0	0	15,000	76,439	91,439	76,439	15,000
HOTEL/MOTEL TAX	40,000	0	0	40,000	45,100	85,100	96,156	(11,056)
COUNTY LIBRARY	27,000	0	0	27,000	6,350	33,350	10,600	22,750
SHERIFF COMMISSARY	19,000	0	0	19,000	95,000	114,000	95,000	19,000
VOL FIRE DEPT	9,000	0	0	9,000	30,000	39,000	30,000	9,000
GOLF COURSE	375,000	0	0	175,000	3,201,196	3,376,196	3,161,811	214,385
PUBLIC EVENTS	1,000	0	0	25,000	891,162	916,162	903,046	13,116
TOTAL-TAX FUNDS	12,512,500	0	0	12,336,500	18,391,906	30,728,406	18,419,561	12,308,845
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL-OPERATING FUNDS	12,512,500	0	0	12,336,500	18,391,906	30,728,406	18,419,561	12,308,845
TOTAL-ALL FUNDS	\$ 12,512,500	\$ -	\$ -	\$ 12,336,500	\$ 18,391,906	\$ 30,728,406	\$ 18,419,561	\$ 12,308,845



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
	<u>ADOPTED TAX RATE PER \$100</u>	<u>\$0.499586</u>	<u>\$0.537500</u>				
010-310-000	AD VALOREM TAX	11,763,898	11,588,979	11,588,979	11,494,832.70	10,770,160.26	10,316,449.36
010-310-050	DELINQUENT TAXES	50,000	50,000	50,000	32,937.97	48,015.89	40,881.23
010-310-100	PENALTY & INTEREST-DELIN TAX	12,000	12,000	12,000	582,653.49	42,423.88	33,582.58
010-321-100	RENT	12,500	12,500	12,500	4,072.00	8,000.00	14,015.00
010-321-200	SEPTIC TANK INSP FEE	15,000	13,000	13,000	11,520.00	11,570.00	14,570.00
010-321-750	MINERAL RIGHT LEASE	100	100	100	782.73	1,075.97	490.45
010-340-200	SHERIFFS FEES	6,500	6,500	6,500	2,695.63	7,282.54	5,719.62
010-340-300	JUV PROB FEES	500	500	500	90.00	183.00	300.00
010-340-400	COUNTY CLERK FEES	25,000	25,000	25,000	10,738.56	19,037.87	19,858.97
010-340-500	TAX ASSESSOR FEES	30,000	30,000	30,000	9,134.06	27,700.35	32,267.09
010-340-510	AUTO REGISTRATION	250,000	250,000	250,000	178,736.14	240,912.59	229,763.61
010-340-520	AUTO TITLES	7,250	7,250	7,250	4,375.00	6,440.00	7,223.48
010-340-530	ROAD AND BRIDGE FEE	85,500	85,500	85,500	63,835.00	94,610.21	98,648.75
010-340-540	TRANSFER STATION	55,000	55,000	55,000	33,442.12	49,217.42	23,433.73
010-340-550	SALES TAX COMMISSION	20,000	20,000	20,000	29,921.81	24,439.49	37,583.53
010-340-600	COUNTY COURT FINES AND FEES	75,000	75,000	75,000	33,240.40	91,152.74	65,235.98
010-340-605	JURY FEES	-	-	-	240.00	160.00	160.00
010-340-610	CLERK GUARDIAN FEE	1,000	1,000	1,000	480.00	780.00	680.00
010-340-615	COUNTY CIVIL DIGITIZE/PRESER	1,000	1,000	1,000	360.00	610.00	452.00
010-340-625	COUNTY CRIM COURT TECHNOLOGY	500	500	500	108.80	379.49	319.63
010-340-700	DISTRICT COURT FINES AND FEE	35,000	25,000	25,000	43,462.94	28,649.98	23,899.63
010-340-715	DIST CIVIL DIGITIZE/PRESERVA	1,000	1,000	1,000	700.00	980.00	930.00
010-340-720	DIST CIVIL RECORDS TECHNOLOG	1,000	1,000	1,000	780.00	1,065.00	1,125.00
010-340-725	DIST CRIM TECHNOLOGY FUND	200	200	200	25.97	95.61	51.56
010-340-800	MIXED DRINK TAX	13,500	13,500	13,500	12,324.95	17,373.60	15,635.67
010-340-820	RECORDING FEES	47,500	45,000	45,000	39,604.00	42,058.25	47,315.00
010-340-830	RECORD MGMT FEE	22,500	22,500	22,500	17,363.00	21,362.00	22,211.00
010-340-840	CLK PRESERVATION FEE	4,000	4,000	4,000	1,779.55	4,383.52	3,760.19
010-340-850	SECURITY FEE	5,000	5,000	5,000	2,407.80	3,285.77	3,419.19
010-340-860	CLERK ARCHIVE FEE	20,000	20,000	20,000	17,150.00	21,170.00	21,540.00
010-340-861	VITAL STATISTICS ARCHIVE	1,000	1,000	1,000	269.00	437.00	852.00
010-340-900	LAW LIBRARY FEES	5,500	5,500	5,500	3,465.00	5,355.00	4,690.00
010-340-909	ARREST FEES STATE OFFICERS	100	100	100	-	-	-
010-340-921	CONSOLIDATED CT COSTS REVENU	17,500	17,500	17,500	-	30,540.05	8,015.30
010-350-100	JP FINES AND FEES	135,000	135,000	135,000	63,927.89	139,423.02	119,766.05
010-350-200	DSC FEES	5,000	5,000	5,000	2,139.50	4,918.80	3,085.00
010-350-250	JP COURT TECHNOLOGY FEE	6,000	6,000	6,000	2,303.18	7,343.95	5,835.61
010-350-500	CONSTABLE FEES	16,500	16,500	16,500	9,439.50	18,946.50	15,067.80
010-360-000	INTEREST INCOME	150,000	225,000	225,000	122,796.79	324,881.51	205,148.38
010-367-200	GENEALOGY REVENUE	50	50	50	-	-	-
010-368-100	MISCELLANEOUS INCOME	55,000	55,000	55,000	115,653.62	59,811.67	33,672.97
010-369-200	HIST COMM REVENUE	100	100	100	96.13	-	386.58
010-369-300	PERMIT FEES	1,000	-	-	1,260.00	-	-



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-369-400	INMATE PHONE COMMISSION	6,000	1,500	1,500	5,873.91	2,147.92	-
010-369-500	EMS AMBULANCE FEES	425,000	425,000	425,000	257,592.05	344,858.44	262,299.13
010-369-501	FIRE COST RECOVERY	20,000	20,000	20,000	19,374.61	7,850.80	6,783.90
010-369-700	OUT OF COUNTY PRISONERS	20,000	12,000	12,000	51,955.00	11,552.00	23,940.00
010-380-000	GRANT REVENUE	250,000	250,000	250,000	347,974.62	323,763.18	310,209.22
010-380-100	DONATIONS	55,000	55,000	55,000	50,000.00	50,000.00	50,149.50
010-383-000	SALE OF FIXED ASSETS	200,000	200,000	200,000	521,377.69	-	168,940.33
010-390-000	TRANSFERS IN	105,311	84,626	84,626	53,176.62	-	-
010-399-999	TOTAL REVENUES	14,034,509	13,885,905	13,885,905	14,258,469.73	12,916,405.27	12,300,364.02
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
010-400-350	TRSF STATION R&M-EQUIPMENT	10,000	18,500	18,500	4,628.94	269.82	3,361.01
010-400-354	TRSF STATION HVY EQUIP PTS	-	-	-	-	-	14,660.79
010-400-410	TRSF STATION INSURANCE (PROP	1,315	1,315	1,392	1,392.00	1,241.00	1,016.00
010-400-450	TRSF STATION R&M-BLDG/GDS	5,000	16,688	16,688	4,162.13	2,283.29	1,695.32
010-400-487	TRSF STATION MISCELLANEOUS	500	12,000	12,000	475.00	-	-
010-400-570	TRSF STATION EQUIPMENT/FURNI	-	-	-	-	-	-
010-400-998	TRSF STATION TTL EXPENSE	26,815	58,503	58,580	10,658.07	3,794.11	30,713.77
010-401-102	LIBRARY HEAD SALARY	45,655	45,655	45,655	34,241.40	45,492.00	43,723.20
010-401-103	LIBRARY ASSISTANT SALARY	40,700	40,700	40,700	30,511.19	40,062.00	38,435.20
010-401-105	LIBRARY PART TIME	2,500	2,500	2,500	1,120.50	1,570.00	2,355.00
010-401-113	LIBRARY CLERK'S SALARIES	-	-	-	-	-	-
010-401-140	LIBRARY PREMIUM PAY	10	10	10	-	-	-
010-401-145	LIBRARY LONGEVITY PAY	3,540	3,480	3,480	2,610.00	3,420.00	3,360.00
010-401-201	LIBRARY SOCIAL SECURITY	7,069	7,065	7,065	5,196.10	6,869.42	6,665.15
010-401-202	LIBRARY GROUP MEDICAL	19,514	22,350	22,350	16,677.78	21,270.28	21,245.82
010-401-203	LIBRARY RETIREMENT	14,711	14,582	14,582	10,724.16	14,164.68	13,500.08
010-401-204	LIBRARY WORKERS COMP	480	480	480	157.00	286.00	248.00
010-401-310	LIBRARY POSTAGE	100	100	100	31.30	33.84	(290.65)
010-401-311	LIBRARY OFFICE SUPPLIES	425	425	425	43.27	199.62	285.54
010-401-312	LIBRARY COMPUTER SUPPLIES	650	650	650	-	110.89	-
010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	15,000	22,500	22,255	19,281.50	22,380.94	22,962.30
010-401-320	LIBRARY OPERATING SUPPLIES	1,500	1,500	1,490	487.92	1,473.82	1,125.65
010-401-350	LIBRARY R&M-EQUIPMENT	2,000	1,000	2,149	1,996.04	318.57	938.75



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-401-351	LIBRARY JANITORIAL SUPPLIES	325	325	325	122.84	178.15	185.75
010-401-400	LIBRARY DUES & SUBSCRIPTIONS	750	750	750	60.00	175.00	861.59
010-401-401	LIBRARY SEMINAR EXPENSE	50	50	50	-	-	-
010-401-406	LIBRARY MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-401-410	LIBRARY INSURANCE(PROPERTY)	2,400	2,000	2,633	2,633.00	2,345.00	1,911.00
010-401-412	LIBRARY UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-401-420	LIBRARY TELEPHONE	2,500	1,900	1,892	1,891.57	2,390.93	2,064.35
010-401-430	LIBRARY ADVERTISING	50	50	50	-	-	-
010-401-435	LIBRARY PRINTING	0	50	50	-	-	-
010-401-440	LIBRARY UTILITIES	15,000	15,000	15,000	7,971.40	12,909.72	14,535.54
010-401-450	LIBRARY R&M-BLDG/GDS	1,200	314	1,164	1,163.75	362.00	4,937.00
010-401-452	LIBRARY COPIER/ OFF MACH MAI	10	10	20	-	-	-
010-401-453	LIBRARY COMPUTER MAINTENANCE	2,500	2,500	2,500	1,408.45	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	905	378.00	504.00	504.00
010-401-570	LIBRARY EQUIP/FURNITURE	100	100.00	100.00	-	-	-
010-401-998	LIBRARY TTL EXPENSE	182,039	189,346	189,979	139,067.17	178,285.31	181,321.72
010-402-102	BLDG MAINT SUPERVISOR	39,612	38,432	38,432	28,634.79	38,630.16	53,575.80
010-402-104	BLDG MAINT MAINTENANCE	36,267	68,724	68,724	51,075.96	33,131.28	67,041.49
010-402-105	BLDG MAINT PART TIME	-	-	-	-	-	-
010-402-107	BLDG MAINT CLERK	5,000	5,000.00	5,000.00	3,541.78	-	-
010-402-108	BLDG MAINT CUSTODIAL	62,000	65,891	65,891	49,154.74	62,832.00	60,457.26
010-402-140	BLDG MAINT PREMIUM PAY	800	800	2,183	2,182.92	2,136.40	588.47
010-402-145	BLDG MAINT LONGEVITY PAY	-	-	-	-	775.00	870.00
010-402-201	BLDG MAINT SOCIAL SECURITY	11,075	13,765	13,765	9,652.55	10,378.58	13,527.33
010-402-202	BLDG MAINT GROUP MEDICAL	48,785	55,875	55,875	41,626.95	38,085.99	50,353.96
010-402-203	BLDG MAINT RETIREMENT	23,046	28,411	28,411	21,644.73	22,047.51	28,972.25
010-402-204	BLDG MAINT WORKERS COMP	4,900	4,900	4,900	3,415.00	3,045.00	3,404.00
010-402-207	BLDG MAINT CELLPHONE ALLOW	1,080	1,080	1,080	810.00	675.00	1,035.00
010-402-311	BLDG MAINT OFFICE SUPPLIES	50	50	0	-	27.95	2.70
010-402-312	BLDG MAINT COMPUTER SUPPLIES	100	100	0	-	767.00	91.79
010-402-330	BLDG MAINT GAS AND OIL	6,500	6,500	54	54.00	-	2,843.36
010-402-332	BLDG MAINT TIRES AND TUBES	400	400	400	-	-	233.40
010-402-334	BLDG MAINT SMALL TOOLS	600	600	730	729.79	3,268.94	633.60
010-402-350	BLDG MAINT R&M-EQUIPMENT	11,300	11,300	19,483	19,483.15	11,313.36	11,341.43
010-402-351	BLDG MAINT JANITORIAL SUPPLI	5,000	3,500	3,500	2,685.03	3,711.63	3,125.60
010-402-352	BLDG MAINT AUTO/SM EQ PARTS	-	-	-	-	-	539.08
010-402-400	BLDG MAINT DUES/SUBSCRIPTION	-	-	-	-	-	-
010-402-403	BLDG MAINT TRAINING	-	-	-	-	-	-



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-402-406	BLDG MAINT MEDICAL (PHYSICAL	150	150	0	-	132.58	-
010-402-410	BLDG MAINT INSURANCE(PROPERT	2,000	2,000	691	691.00	690.00	701.00
010-402-412	BLDG MAINT UNEMPLOYMENT EXPE	-	-	-	-	3,660.00	-
010-402-420	BLDG MAINT TELEPHONE	1,400	1,400	1,400	876.62	1,154.46	1,120.93
010-402-421	BLDG MAINT PAGER/MOBILE PHON	-	-	-	-	-	-
010-402-450	BLDG MAINT R&M-BLDG/GDS	13,500	13,500	11,939	7,900.52	12,418.63	1,404.87
010-402-451	BLDG MAINT R&M-AUTO	900	900	583	292.91	33.00	100.95
010-402-453	BLDG MAINT COMPUTER MAINT	-	-	-	-	-	-
010-402-455	BLDG MAINT UNIFORMS	1,500	1,500	1,455	1,118.04	1,421.49	1,008.01
010-402-457	BLDG MAINT PEST CONTROL	800	300	752	752.00	600.00	200.00
010-402-461	BLDG MAINT EQUIPMENT RENTAL	500	500	0	-	-	-
010-402-570	BLDG MAINT EQUIP/FURNITURE	-	-	329.99	329.99	547.69	-
010-402-998	BUILDING MAINT TTL EXPENSE	277,265	325,578	325,578	246,652.47	251,483.65	303,172.28
010-403-103	EMER MGMT COORDINATOR	-	-	-	-	-	31,668.24
010-403-201	EMER MGMT SOCIAL SECURITY	-	-	-	-	-	2,243.87
010-403-202	EMER MGMT GROUP MEDICAL	-	-	-	-	-	6,230.51
010-403-203	EMER MGMT RETIREMENT	-	-	-	-	-	5,091.70
010-403-204	EMER MGMT WORKERS COMP	-	-	-	-	-	-
010-403-207	EMER MGMT CELLPHONE ALLOWANC	-	-	-	-	-	315.00
010-403-310	EMER MGMT POSTAGE	75	75	-	-	2.00	-
010-403-311	EMER MGMT OFFICE SUPPLIES	750	750	560.76	545.79	237.25	-
010-403-312	EMER MGMT COMPUTER SUPPLIES	250	250	1,242.58	1,242.58	393.57	320.95
010-403-330	EMER MGMT GAS/OIL	5,000	5,000	50.18	50.18	-	-
010-403-332	EMER MGMT TIRES/TUBES	500	500	-	-	812.12	-
010-403-350	EMER MGMT R&M-EQUIPMENT	100	100	36.08	36.08	419.97	-
010-403-352	EMER MGMT AUTO REP PTS	-	-	-	-	-	-
010-403-400	EMER MGMT DUES/PUBLICATIONS	5,200	5,200	14,510.00	14,510.00	5,000.00	-
010-403-401	EMER MGMT SEMINAR EXPENSE	-	-	-	-	-	-
010-403-403	EMER MGMT TRAINING	1,500	1,500	-	-	-	-
010-403-406	EMER MGMT MEDICAL(PHYSICAL)	150	150	-	-	-	-
010-403-410	EMER MGMT INSURANCE(PROPERTY	1,000	1,000	396.00	396.00	396.00	-
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	-	-	-	-	-	-
010-403-451	EMER MGMT R&M-AUTO	200	200	99.62	99.62	-	-
010-403-487	EMER MGMT MISCELLANEOUS	150	150	1,200.92	1,200.92	-	-
010-403-570	EMER MGMT EQUIP/FURNITURE	-	-	-	-	47,224.07	34,458.00
010-403-900	EMER MGMT EQUIP/GRANT	50,000	-	-	-	47,224.07	34,458.00
010-403-998	EMER MGMT TTL EXPENSE	65,125	15,125	18,096	18,081.17	101,712.77	114,786.27



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-404-101	AUDITOR SALARY	75,480	75,480	75,480	56,610.00	75,480.00	74,000.00
010-404-103	AUDITOR ASSISTANTS SALARIES	81,844	77,563	77,563	59,399.42	72,791.52	68,714.38
010-404-140	AUDITOR PREMIUM PAY	-	-	-	-	-	-
010-404-145	AUDITOR LONGEVITY PAY	-	-	-	-	-	-
010-404-201	AUDITOR SOCIAL SECURITY	12,036	11,708	11,708	7,913.88	9,509.79	8,723.86
010-404-202	AUDITOR GROUP MEDICAL	29,271	33,525	33,525	23,292.25	32,121.42	32,084.73
010-404-203	AUDITOR RETIREMENT	25,046	24,166	24,166	18,468.69	23,604.67	22,527.69
010-404-204	AUDITOR WORKERS COMP	415	415	415	308.40	286.00	347.00
010-404-310	AUDITOR POSTAGE	600	600	600	151.61	149.51	150.57
010-404-311	AUDITOR OFFICE SUPPLIES	675	675	675	384.47	304.80	188.92
010-404-312	AUDITOR COMPUTER SUPPLIES	375	375	375	-	-	72.18
010-404-400	AUDITOR DUES & SUBSCRIPTIONS	325	325	325	305.00	397.50	305.00
010-404-401	AUDITOR SEMINAR EXPENSE	1,500	1,500	802	-	1,281.24	1,478.26
010-404-406	AUDITOR MEDICAL (PHYSICAL)	100	100	100	-	-	-
010-404-408	AUDITOR BONDS	100	100	100	-	-	-
010-404-409	AUDITOR AUDIT EXPENSE	40,000	35,000	35,000	-	21,745.00	29,950.00
010-404-412	AUDITOR UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-404-420	AUDITOR TELEPHONE	875	875	875	688.10	925.31	918.00
010-404-430	AUDITOR ADS/NOTICES	2,000	2,000	2,000	1,199.27	2,638.00	3,798.24
010-404-435	AUDITOR PRINTING	100	100	100	-	-	-
010-404-452	AUDITOR COPIER/ OFF MACH MAI	10	10	10	-	-	-
010-404-453	AUDITOR COMPUTER MAINTENANCE	14,500	14,500	15,198	15,197.79	14,172.50	12,325.00
010-404-570	AUDITOR EQUIP/FURNITURE	-	-	-	-	-	-
010-404-998	AUDITOR TTL EXPENSE	285,252	279,017	279,017	183,918.88	255,407.26	255,583.83
010-405-101	TREASURER SALARY	56,055	56,055	56,055	42,041.04	56,054.76	53,351.00
010-405-103	TREASURER CHIEF DEPUTY	48,021	45,050	53,908	53,907.90	43,752.06	41,871.80
010-405-104	TREASURER PERSONNEL	43,646	42,500	35,075	11,730.90	-	-
010-405-105	TREASURER PART TIME	11,440	11,440	11,440	7,837.50	11,228.25	11,891.00
010-405-140	TREASURER PREMIUM PAY	-	-	-	-	-	-
010-405-145	TREASURER LONGEVITY PAY	-	-	-	-	-	-
010-405-201	TREASURER SOCIAL SECURITY	12,176	11,861	11,861	7,557.75	7,459.74	7,443.66
010-405-202	TREASURER GROUP MEDICAL	29,271	33,525	33,525	24,271.46	21,426.28	21,401.82
010-405-203	TREASURER RETIREMENT	25,339	24,482	24,482	18,390.33	17,676.71	16,907.72
010-405-204	TREASURER WORKERS COMP	181	181	411	411.20	181.00	273.79
010-405-310	TREASURER POSTAGE	1,800	1,800	1,147	1,146.57	1,295.78	1,137.51
010-405-311	TREASURER OFFICE SUPPLIES	1,650	1,200	1,887	1,643.23	860.24	646.83
010-405-312	TREASURER COMPUTER SUPPLIES	1,000	500	125	125.00	1,136.20	556.50



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-405-400	TREASURER DUES/SUBSCRIPTIONS	1,675	1,675	227	220.00	195.00	325.00
010-405-401	TREASURER SEMINAR EXPENSE	3,500	3,500	2,787	509.09	3,504.00	3,440.90
010-405-402	TREASURER ADMIN FEES (COBRA)	3,000	2,000	902	75.00	1,545.36	1,737.12
010-405-406	TREASURER MEDICAL (PHYSICAL)	150	150	9	7.00	-	-
010-405-408	TREASURER BONDS	200	10	10	-	355.50	-
010-405-412	TREASURER UNEMPLOYMENT EXPEN	5,000	100	10,494	10,494.00	-	-
010-405-420	TREASURER TELEPHONE	100	700	0	-	-	-
010-405-435	TREASURER PRINTING	250	200	235	235.00	260.00	235.00
010-405-452	TREASURER COPIER/OFF MACH MN	50	50	50	-	-	-
010-405-453	TREASURER COMPUTER MAINTENAN	16,000	18,173	15,447	15,447.80	16,736.16	15,930.38
010-405-570	TREASURER EQUIP/FURNITURE	-	-	1,639.10	712.90	-	-
010-405-998	TREASURER TTL EXPENSE	260,504	255,152	261,716	196,763.67	183,667.04	177,150.03
010-406-101	TAX A/C SALARY	56,055	56,055	56,055	42,041.04	56,054.76	54,626.00
010-406-103	TAX A/C DEPUTY SALARY	129,758	126,115	126,115	95,046.92	124,704.20	122,555.01
010-406-105	TAX A/C PART TIME	10	1,000	1,000	-	-	-
010-406-140	TAX A/C PREMIUM PAY	400	400	400	339.66	210.55	186.17
010-406-145	TAX A/C LONGEVITY PAY	2,100	1,980	1,980	1,485.00	1,860.00	1,740.00
010-406-201	TAX A/C SOCIAL SECURITY	14,407	14,195	14,195	10,407.69	13,696.80	12,682.23
010-406-202	TAX A/C GROUP MEDICAL	39,028	44,700	44,700	33,395.56	40,122.77	41,751.16
010-406-203	TAX A/C RETIREMENT	29,981	29,299	29,299	22,114.81	29,110.92	28,272.98
010-406-204	TAX A/C WORKERS COMP	450	300	411	411.20	300.00	434.65
010-406-310	TAX A/C POSTAGE	1,000	1,500	1,500	598.81	748.46	1,112.77
010-406-311	TAX A/C OFFICE SUPPLIES	700	700	700	532.77	695.68	406.28
010-406-312	TAX A/C COMPUTER SUPPLIES	400	650	650	493.92	524.01	795.85
010-406-400	TAX A/C DUES/SUBSCRIPTIONS	225	150	325	175.00	175.00	165.00
010-406-401	TAX A/C SEMINAR EXPENSE	3,800	3,800	3,800	874.49	3,703.60	2,614.42
010-406-406	TAX A/C MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-406-408	TAX A/C BONDS	902	902	902	-	902.00	-
010-406-412	TAX A/C UNEMPLOYMENT EXPENSE	10	100	100	-	-	-
010-406-420	TAX A/C TELEPHONE	500	500	500	-	-	-
010-406-430	TAX A/C ADS/NOTICES	10	10	10	-	-	-
010-406-435	TAX A/C PRINTING	25	25	25	-	-	-
010-406-452	TAX A/C COPIER/OFF MACH MAIN	375	10	10	-	-	-
010-406-453	TAX A/C COMPUTER MAINTENANCE	1,500	1,750	1,614	361.00	361.00	1,125.00
010-406-461	TAX A/C EQUIP RENTAL(COPIER)	425	425	425	225.00	300.00	-
010-406-570	TAX A/C EQUIP/FURNITURE	0	0	0	-	-	1,632.64
010-406-998	TAX A/C TTL EXPENSE	282,211	284,716	284,866	208,502.87	273,469.75	270,100.16



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-407-402	CAD ADMINISTRATIVE FEES	229,323	188,917	188,917	141,687.63	178,978.16	195,558.56
010-407-414	CAD TAX COLLECTION LEGAL FEES						
010-407-998	CENTRAL APP DIST TTL EXPENSE	229,323	188,917	188,917	141,687.63	178,978.16	195,558.56
010-408-101	CNTY ATTY SALARY	109,464	109,516	109,516	82,098.32	106,262.47	104,623.28
010-408-102	CNTY ATTY DA SUPPLEMENTAL	9,313	9,313	9,313	6,984.70	9,308.40	9,313.00
010-408-103	CNTY ATTY SECRETARY SALARY	49,500	49,500	49,500	37,125.00	43,829.52	43,333.98
010-408-104	CNTY ATTY VICTIM ASSIST COORDINATOR	0	0	0	-	5,000.00	4,500.00
010-408-105	CNTY ATTY PART TIME	1,000	1,000	1,000	-	160.00	1,432.50
010-408-140	CNTY ATTY PREMIUM PAY	-	-	-	-	-	-
010-408-145	CNTY ATTY LONGEVITY PAY	960	900	900	675.00	840.00	780.00
010-408-201	CNTY ATTY SOCIAL SECURITY	13,051	13,051	13,051	8,499.78	11,077.05	10,947.11
010-408-202	CNTY ATTY GROUP MEDICAL	19,514	22,350	22,350	16,743.78	21,354.28	21,329.82
010-408-203	CNTY ATTY RETIREMENT	27,160	26,936	26,936	20,242.78	26,363.81	25,715.47
010-408-204	CNTY ATTY WORKERS COMP	110	110	110	13.00	110.00	270.00
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	106.00	100.66	97.84
010-408-311	CNTY ATTY OFFICE SUPPLIES	500	500	500	38.55	93.45	225.27
010-408-312	CNTY ATTY COMPUTER SUPPLIES	350	350	350	-	-	-
010-408-400	CNTY ATTY DUES/SUBSCRIPTIONS	2,000	4,000	4,000	261.00	742.64	300.00
010-408-401	CNTY ATTY SEMINAR EXPENSE	3,000	3,000	3,000	388.58	1,208.56	1,283.27
010-408-406	CNTY ATTY MEDICAL (PHYSICAL)	150	150	150	-	-	-
010-408-408	CNTY ATTY BOND	500	500	500	-	-	71.00
010-408-412	CNTY ATTY UNEMPLOYMENT EXPEN	-	-	-	-	-	-
010-408-414	CNTY ATTY OUTSIDE EXPENSE	10,000	12,000	10,783	10,782.69	14,265.89	6,034.76
010-408-415	CNTY ATTY /DA EXPERT WITNESS	-	-	975.00	975.00	-	-
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	439	-	-	-
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	10,000	9,000	9,790	9,790.00	8,900.00	8,480.00
010-408-461	CNTY ATTY EQUIPMENT RENTAL	2,500	2,500	1,684	378.00	504.00	504.00
010-408-570	CNTY ATTY EQUIP/FURNITURE	-	-	329.99	329.99	-	-
010-408-998	COUNTY ATTY TTL EXPENSE	294,942	300,546	300,546	195,702.17	283,980.73	273,101.30
010-409-311	NON DEPT COPIER VET SERVICE OFFICER	10,000		7,500	7,499.97	-	
010-409-311	NON DEPT COPIER/FAX SUPPLIES	3,000	3,000	1,333	767.24	830.03	863.36



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-409-312	NON DEPT COMPUTER SUPPLIES	1,500	1,500	801	-	-	-
010-409-400	NON DEPT DUES/SUBSCRIPTIONS	2,371	2,371	2,344	934.00	934.00	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	75,000	52,647	50,791.00	42,799.00	39,750.00
010-409-418	NON DEPT BANK EXPENSE	6,050	6,050	6,050	3,000.72	506.45	-
010-409-420	NON DEPT FAX/COMPUTER MODEMS	25,000	25,000	19,327	19,327.05	28,606.66	29,475.58
010-409-426	NON DEPT TRAVEL EXPENSE	255	255	255	-	268.23	258.33
010-409-440	NON DEPT UTILITIES	58,000	58,000	58,000	30,164.34	44,163.86	46,201.35
010-409-461	NON DEPT EQUIPMENT RENTAL	9,500	9,500	6,119	4,716.00	5,940.00	3,932.00
010-409-472	NON DEPT INDIGENT/CRIME VICT	2,500	2,500	2,500	850.00	4,315.00	8,630.00
010-409-473	NON DEPT CRIMESTOPPERS	2,500	2,500	2,500	2,500.00	-	-
010-409-474	NON DEPT ANIMAL CONTROL	2,400	2,400	9,113	9,113.00	2,563.00	2,504.87
010-409-475	NON DEPT MHMR ASSISTANCE	-	-	-	-	-	13,200.00
010-409-476	NON DEPT TRANSIT SYSTEM	35,000	35,000	35,000	35,000.00	35,000.00	35,000.00
010-409-477	NON DEPT SOIL CONSERVATION	1,500	1,500	1,500	1,170.00	-	-
010-409-478	NON DEPT WATER CONSERVATION	1,500	1,500	1,500	1,170.00	-	-
010-409-479	NON DEPT CHILDRENS ADVOCACY CTR	500	500	500	-	-	500.00
010-409-487	NON DEPT MISCELLANEOUS	7,500	7,500	4,735	2,280.65	4,614.41	17,240.66
010-409-998	NON DEPT TTL EXPENSE	248,076	238,076	215,723	169,283.97	170,540.64	198,441.15
010-410-101	CNTY JUDGE SALARY	72,909	72,909	72,909	54,642.31	71,968.56	69,027.69
010-410-103	CNTY JUDGE SECRETARY SALARY	46,342	44,792	44,792	33,463.80	41,774.20	40,122.68
010-410-105	CNTY JUDGE PART TIME	-	-	-	-	-	752.50
010-410-140	CNTY JUDGE PREMIUM PAY	10	10	21	20.92	-	-
010-410-145	CNTY JUDGE LONGEVITY PAY	500	50	50	-	-	-
010-410-201	CNTY JUDGE SOCIAL SECURITY	9,658	9,505	9,505	7,057.88	9,245.73	9,425.02
010-410-202	CNTY JUDGE GROUP MEDICAL	19,514	22,350	22,350	16,610.28	21,168.28	21,152.82
010-410-203	CNTY JUDGE RETIREMENT	20,098	19,618	19,618	15,737.15	20,384.20	19,498.78
010-410-204	CNTY JUDGE WORKERS COMP	115	115	206	205.60	115.00	341.00
010-410-206	CNTY JUDGE TRAVEL ALLOWANCE	6,480	6,480	6,480	4,860.00	6,480.00	6,480.00
010-410-310	CNTY JUDGE POSTAGE	500	500	200	199.50	244.25	259.48
010-410-311	CNTY JUDGE OFFICE SUPPLIES	450	450	209	191.56	584.61	264.43
010-410-312	CNTY JUDGE COMPUTER SUPPLIES	200	200	380	379.97	108.99	867.28
010-410-400	CNTY JUDGE DUES/SUBSCRIPTION	1,000	1,000	600	600.00	475.00	475.00
010-410-401	CNTY JUDGE SEMINAR EXPENSE	2,700	2,700	-	-	269.98	536.65
010-410-404	CNTY JUDGE CONSULTING (ED)	250	250	5,000	-	-	-
010-410-406	CNTY JUDGE MEDICAL (PHYSICAL)	150	150	-	-	-	-
010-410-408	CNTY JUDGE BONDS	500	500	-	-	-	339.69
010-410-412	CNTY JUDGE UNEMPLOYMENT EXPE	-	-	-	-	1,243.00	-
010-410-420	CNTY JUDGE TELEPHONE	875	875	-	-	-	1.99



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-410-426	CNTY JUDGE ECON DEVELOPMENT	3,000	3,000	9,084	4,502.76	2,250.00	1,500.00
010-410-430	CNTY JUDGE ADS/NOTICES	200	200	-	-	-	-
010-410-435	CNTY JUDGE PRINTING	350	350	-	-	-	49.95
010-410-452	CNTY JUDGE COPIER/OFF MACH M	10	10	-	-	-	-
010-410-453	CNTY JUDGE COMPUTER MAINTENA	500	500	-	-	-	-
010-410-462	CNTY JUDGE ENGR/SVYS (ED)	1,000	1,000	2,400	2,400.00	11,800.00	1,210.00
010-410-570	CNTY JUDGE EQUIP/FURNITURE	-	-	-	-	464.99	320.04
010-410-998	CNTY JUDGE TTL EXPENSE	187,311	187,514	193,802	140,871.73	188,576.79	172,625.00
010-411-101	CNTY CLK SALARY	56,055	56,055	56,055	42,041.04	56,054.76	54,956.00
010-411-103	CNTY CLK DEPUTIES SALARIES	116,614	101,463	101,463	84,435.16	184,684.23	185,149.25
010-411-105	CNTY CLK PART TIME	-	-	-	-	7,414.78	3,180.27
010-411-140	CNTY CLK PREMIUM PAY	500	500	500	22.77	802.64	417.33
010-411-145	CNTY CLK LONGEVITY PAY	1,020	960	1,680	1,680.00	1,800.00	1,960.00
010-411-201	CNTY CLK SOCIAL SECURITY	13,326	12,162	12,162	9,379.07	18,062.70	17,849.30
010-411-202	CNTY CLK GROUP MEDICAL	39,028	44,700	44,700	33,595.56	63,343.21	60,531.04
010-411-203	CNTY CLK RETIREMENT	27,731	25,103	25,103	20,406.14	39,921.21	38,320.68
010-411-204	CNTY CLK WORKERS COMP	470	470	617	616.80	645.00	638.10
010-411-310	CNTY CLK POSTAGE	1,000	1,000	1,000	366.34	1,072.53	1,395.38
010-411-311	CNTY CLK OFFICE SUPPLIES	4,000	4,000	3,932	2,543.29	3,054.11	4,660.92
010-411-312	CNTY CLK COMPUTER SUPPLIES	750	750	750	463.93	1,150.37	1,185.69
010-411-315	CNTY CLK ARCHIVAL EXPENSE	25,000	25,000	25,000	-	25,582.00	36,799.40
010-411-320	CNTY CLK RECORDS MANAGEMENT	21,000	20,000	20,440	20,440.31	19,295.49	18,553.36
010-411-400	CNTY CLK DUES/SUBSCRIPTIONS	350	300	300	50.00	225.00	225.00
010-411-401	CNTY CLK SEMINAR EXPENSE	3,500	3,500	3,068	1,235.60	4,688.95	4,362.26
010-411-406	CNTY CLK MEDICAL (PHYSICAL)	10	10	10	-	-	-
010-411-408	CNTY CLK BONDS	50	50	50	-	356.00	-
010-411-412	CNTY CLK UNEMPLOYMENT EXPE	-	-	-	-	-	-
010-411-420	CNTY CLK TELEPHONE	250	250	-	-	-	-
010-411-430	CNTY CLK ADS/NOTICES	100	100	-	-	204.47	116.32
010-411-435	CNTY CLK PRINTING	1,000	1,000	368	367.73	2,668.00	688.00
010-411-452	CNTY CLK COPIER/OFF MACH MAIN	-	1,000	220	-	-	-
010-411-453	CNTY CLK COMPUTER MAINT	50,000	53,000	46,346	46,345.50	53,885.48	51,532.00
010-411-461	CNTY CLK EQUIP RENTAL (COPIER	2,200	2,200	1,774	756.00	1,008.00	1,008.00
010-411-570	CNTY CLK EQUIP/FURNITURE	-	-	346	346.02	-	1,061.20
010-411-998	COUNTY CLERK TTL EXPENSE	363,954	353,573	345,883	265,091.26	485,918.93	484,589.50
010-412-101	JUDICIAL JUDGES-10TH (3)	2,000	2,000	2,000	1,933.91	1,848.77	1,937.65
010-412-102	JUDICIAL JUDGES-8TH ADMIN	400	762	762	761.02	426.18	705.79



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-412-419	JUDICIAL/DIST VISITING JDGES	875	875	875	204.60	138.07	-
010-412-420	JUDICIAL JUDGE TELEPHONE	660	660	660	483.96	643.47	614.16
010-412-998	JUDICIAL JUDGE TTL EXPENSE	3,935	4,297	4,297	3,383.49	3,056.49	3,257.60
010-413-101	JP SALARIES	88,881	88,881	88,881	66,660.72	88,881.00	87,138.00
010-413-103	JP CLERKS SALARY	77,187	40,700	43,251	43,250.51	51,926.28	43,619.52
010-413-105	JP PART TIME	-	30,000	27,449	7,027.50	25,818.75	23,689.95
010-413-140	JP PREMIUM PAY	100	100	154	154.02	-	-
010-413-145	JP LONGEVITY PAY	-	720	720	720.00	1,307.50	2,220.00
010-413-201	JP SOCIAL SECURITY	13,783	13,397	13,397	9,527.82	13,420.37	12,551.47
010-413-202	JP GROUP MEDICAL	39,028	33,525	33,525	22,276.54	33,753.68	31,826.73
010-413-203	JP RETIREMENT	28,683	27,652	27,652	20,513.04	29,078.38	27,056.00
010-413-204	JP WORKERS COMP	500	155	411	411.20	155.00	282.45
010-413-206	JP TRAVEL ALLOWANCE (2)	14,000	14,000	14,000	10,497.24	14,000.00	13,992.16
010-413-207	JP CELLPHONE ALLOWANCE	-	720	720	540.00	720.00	720.00
010-413-310	JP POSTAGE	800	800	1,161	1,160.63	1,343.74	978.01
010-413-311	JP OFFICE SUPPLIES	600	600	1,201.82	1,137.75	1,150.97	876.00
010-413-312	JP COMPUTER SUPPLIES	1,100	1,100	1,201	976.90	1,595.96	1,347.17
010-413-400	JP DUES/SUBSCRIPTIONS	200	200	200	190.00	190.00	155.00
010-413-401	JP SEMINAR EXPENSE	2,500	2,500	2,060	1,052.70	2,557.85	871.45
010-413-406	JP MEDICAL (PHYSICAL)	10	10	10	-	-	-
010-413-408	JP BONDS	100	400	171	71.00	356.00	-
010-413-412	JP UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-413-420	JP TELEPHONE	1,000	1,000	514	514.11	683.28	653.25
010-413-421	JP MOBILE PHONE/PAGER	1,000	1,000	1,000	504.00	-	-
010-413-435	JP PRINTING	100	100	13	-	51.60	-
010-413-452	JP COPIER/OFF MACH MAINT	300	300	169	-	-	-
010-413-453	JP COMPUTER MAINTENANCE	16,000	15,000	15,361	15,360.50	14,215.00	13,540.00
010-413-462	JP PROFESSIONAL SVCS(LAB)	50,000	50,000	48,607	23,884.00	46,557.00	50,261.50
010-413-570	JP EQUIP/FURNITURE	-	-	1,032	1,031.96	4,990.00	4,719.00
010-413-998	JUSTICE/PEACE TTL EXPENSE	335,872	322,860	322,860	227,462.14	332,752.36	316,497.66
010-414-101	CONSTABLE 1 SALARY	43,297	43,297	43,297	32,469.72	43,296.96	42,448.00
010-414-201	CONSTABLE 1 SOCIAL SECURITY	3,313	3,340	3,340	2,012.24	2,769.72	2,706.26
010-414-202	CONSTABLE 1 GROUP MEDICAL	9,757	11,175	11,175	8,392.89	10,707.14	10,694.91
010-414-203	CONSTABLE 1 RETIREMENT	6,893	6,894	6,894	5,212.14	6,950.12	6,757.25
010-414-204	CONSTABLE 1 WORKERS COMP	100	100	103	102.80	83.00	100.00
010-414-205	CONSTABLE 1 DEATH BENEFITS	-	-	-	-	-	-
010-414-207	CONSTABLE 1 CELLPHONE ALLOW	-	360	360	270.00	360.00	360.00



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-414-310	CONSTABLE 1 POSTAGE	200	200	200	40.43	31.23	46.03
010-414-311	CONSTABLE 1 OFFICE SUPPLIES	200	200	200	-	-	16.31
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
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	-	-	-	-	-	167.47
010-414-400	CONSTABLE 1 DUES/SUBSCRIPTIO	450	450	450	222.00	222.00	216.00
010-414-403	CONSTABLE 1 TRAINING	800	800	1,306	806.47	1,176.50	153.93
010-414-406	CONSTABLE 1 PHYSICAL(TRAININ	10	10	10	-	-	-
010-414-408	CONSTABLE 1 BONDS	10	10	10	-	-	-
010-414-410	CONSTABLE 1 INSURANCE(PROP/L	700	700	700	490.00	570.00	650.00
010-414-420	CONSTABLE 1 TELEPHONE	250	250	250	-	-	-
010-414-421	CONSTABLE 1 PAGER/MOBILE PHO	720	720	720	344.25	459.00	450.15
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	1,900	1,900	14.50	7.00	-
010-414-453	CONSTABLE 1 COMPUTER MAINT	1,800	1,800	1,692	-	1,199.40	1,199.40
010-414-455	CONSTABLE 1 UNIFORMS	500	500	99	-	83.90	958.64
010-414-459	CONSTABLE 1 RADIO REPAIRS	225	225	225	-	-	-
010-414-461	CONSTABLE 1 EQUIP RENTAL	300	300	300	25.00	75.00	75.00
010-414-462	CONSTABLE 1 PROFESSIONAL SER	-	-	-	-	-	-
010-414-464	CONSTABLE 1 WRECKER SERVICE	200	200	200	-	-	-
010-414-499	CONSTABLE 1 LEOS	-	-	-	(685.17)	-	-
010-414-570	CONSTABLE 1 EQUIP/FURNITURE	-	-	0	-	-	2,179.89
010-414-998	CONSTABLE 1 TTL EXPENSE	73,925	75,731	75,731	49,717.27	68,030.96	70,428.74
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	102.80	6.00	12.00
010-415-419	JURY/COURT/REPORTING	17,500	17,500	16,867	8,981.71	17,931.94	24,625.92
010-415-435	JURY/COURT PRINTING	500	500	0	-	-	-
010-415-462	JURY/COURT PROF SVCS	6,500	6,500	5,989	1,800.00	3,000.00	2,470.00
010-415-463	CAPITAL CASE EXPENSE	2,202	2,202	1,727	1,604.00	2,202.00	2,202.00
010-415-480	JURY COMMISSION	200	200	200	-	-	-
010-415-481	GRAND JURORS	1,500	1,500	4,236	4,236.00	2,578.00	1,184.00
010-415-482	DISTRICT JURORS	6,000	6,000	5,544	(1,723.00)	2,888.00	-
010-415-483	COUNTY JURORS	1,000	1,000	1,000	-	-	-
010-415-484	JP JURORS	1,000	1,000	1,000	-	-	80.00



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-415-485	JURY/COURT APPOINTED ATTY	80,000	80,000	80,000	50,457.32	50,024.46	61,540.32
010-415-487	JURY/COURT MISCELLANEOUS	700	700	539	43.64	70.98	54.48
010-415-998	JURY/COURT TTL EXPENSE	120,462	120,462	120,462	67,924.55	81,930.82	95,398.16
010-416-102	JUV PROB CHIEF	64,535	64,535	64,535	48,401.24	64,535.00	63,270.00
010-416-145	JUV PROB LONGEVITY PAY	960	900	900	675.00	840.00	780.00
010-416-201	JUV PROB SOCIAL SECURITY	5,052	5,048	5,048	3,668.46	4,887.83	4,600.79
010-416-202	JUV PROB GROUP MEDICAL	9,757	11,175	11,175	8,338.89	10,659.14	10,718.91
010-416-203	JUV PROB RETIREMENT	10,513	10,418	10,418	7,877.34	10,497.56	10,207.15
010-416-204	JUV PROB WORKERS COMP	425	425	425	378.00	473.00	402.00
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	94.37	59.21	63.62
010-416-311	JUV PROB OFFICE SUPPLIES	250	250	250	10.43	17.65	19.17
010-416-312	JUV PROB COMPUTER SUPPLIES	100	100	100	-	-	-
010-416-400	JUV PROB DUES/SUBSCRIPTIONS	100	100	100	85.00	60.00	-
010-416-401	JUV PROB SEMINAR EXPENSE	150	150	150	-	24.00	73.93
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	206.00	235.00	263.00
010-416-412	JUV PROB UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-416-420	JUV PROB TELEPHONE	865	1,000	1,000	514.11	683.28	653.25
010-416-426	JUV PROB TRAVEL EXPENSE	500	500	500	-	27.66	16.33
010-416-435	JUV PROB PRINTING	100	100	100	-	-	-
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	300.00
010-416-570	JUV PROB EQUIP/FURNITURE	-	-	-	-	-	-
010-416-998	JUV PROB OFF TTL EXPENSE	105,657	107,051	107,051	70,878.84	93,839.33	91,908.15
010-417-101	JUVENILE BOARD SALARY	19,308	19,308	19,308	14,480.42	17,877.60	19,307.12
010-417-203	JUVENILE BOARD RETIREMENT	4,030	3,997	3,997	2,088.06	2,437.26	2,760.42
010-417-206	JUVENILE BOARD-TRAVEL ALLOWA	6,000	6,000	6,000	4,500.00	5,250.00	6,000.00
010-417-998	JUVENILE BOARD TTL EXPENSE	29,338	29,305	29,305	21,068.48	25,564.86	28,067.54
010-418-103	ADULT PROB COMM SERVICE/MAIN	11,648	11,648	11,648	8,785.00	15,708.00	15,337.68
010-418-140	ADULT PROB PREMIUM PAY	-	-	-	-	-	-
010-418-145	ADULT PROB LONGEVITY PAY	-	-	-	-	-	-



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-418-201	ADULT PROB SOCIAL SECURITY	892	892	892	672.13	1,169.26	1,146.81
010-418-202	ADULT PROB GROUP MEDICAL	-	-	12	12.00	5,325.78	5,340.03
010-418-203	ADULT PROB RETIREMENT	1,855	1,840	1,840	1,398.55	2,500.70	2,455.65
010-418-204	ADULT PROB WORKERS COMP	250	250	250	8.00	218.00	-
010-418-310	ADULT PROB POSTAGE	1,000	1,000	1,000	389.66	679.86	593.29
010-418-311	ADULT PROB OFFICE SUPPLIES	150	150	150	83.47	259.52	187.27
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
010-418-332	ADULT PROB TIRES AND TUBES	200	200	200	-	578.12	-
010-418-334	ADULT PROB SMALL TOOLS	100	100	88	-	-	-
010-418-350	ADULT PROB R&M-EQUIPMENT	1,000	1,000	1,000	338.04	217.07	121.06
010-418-351	ADULT PROB JANITORIAL SUPPLI	200	200	200	113.10	45.24	122.40
010-418-352	ADULT PROB VEH REP PTS						319.17
010-418-406	ADULT PROB EMPLOYEE PHSICAL	50	50	50	-	-	-
010-418-420	ADULT PROB TELEPHONE	1,450	1,450	1,450	963.31	1,283.36	1,255.48
010-418-451	ADULT PROB R&M-AUTO	600	600	600	69.82	7.00	7.00
010-418-452	ADULT PROB COPIER/OFF MACH M	10	10	10	-	-	-
010-418-453	ADULT PROB COMPUTER MAINTENA	250	250	250	-	-	-
010-418-461	ADULT PROB EQUIP RENTAL	3,000	3,000	3,000	1,338.00	1,464.00	1,469.34
010-418-570	ADULT PROB EQUIP/FURNITURE	-	-	-			-
010-418-998	ADULT PROBATION TTL EXPENSE	24,255	24,240	24,240	14,171.08	29,455.91	29,102.95
010-419-318	LAW BOOKS/CD'S	5,500	9,000	9,000	5,222.52	6,307.01	6,211.87
010-419-998	LAW LIBRARY TTL EXPENSE	5,500	9,000	9,000	5,222.52	6,307.01	6,211.87
010-420-350	COMM/AGING REP PTS/SUPPLIES	1,700	2,000	2,000	1,067.41	2,411.38	1,509.01
010-420-402	COMM/AGING ADMIN FEES	250,600	247,800	247,800	183,372.95	245,283.35	233,327.56
010-420-410	COMM/AGING INSURANCE(PROPERT	2,000	1,800	2,267	2,267.00	2,019.00	1,645.00
010-420-440	COMM/AGING UTILITIES	15,000	12,500	12,500	10,563.42	16,416.37	15,628.43
010-420-450	COMM/AGING VENDOR BLDG/GDS R	700	900	900	461.42	1,017.00	690.00
010-420-900	COMM/AGING NTXCOG MATCH GRANT	4,425					
010-420-998	COMMITTEE ON AGING TTL EXPEN	274,425	265,000	265,467	197,732.20	267,147.10	252,800.00
010-421-101	ELECTIONS ADMIN SALARY	46,471	44,921	44,921	33,623.76	42,587.86	40,812.38
010-421-102	ELECTIONS ASST SALARY	42,055	35,875	35,875	26,655.66	34,310.00	28,405.02
010-421-105	ELECTIONS ADMIN PART TIME	6,000	8,000	8,000	2,415.00	847.50	235.00
010-421-106	ELECTIONS ADMIN ELECTION WKRS	8,000	9,000	11,319	11,319.00	3,655.00	8,113.16
010-421-140	ELECTIONS ADMIN PREMIUM PAY	6,000	4,000	4,000	3,724.14	2,240.25	3,804.04



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-421-145	ELECTIONS ADMIN LONGEVITY PA	-	-	-	-	-	-
010-421-201	ELECTIONS ADMIN SOCIAL SECUR	8,303	7,788	7,788	4,741.61	5,361.49	5,230.98
010-421-202	ELECTIONS ADMIN GROUP MEDICA	19,514	22,350	22,350	16,797.78	21,438.28	21,413.82
010-421-203	ELECTIONS ADMIN RETIREMENT	17,278	16,074	16,074	10,190.82	12,598.18	11,507.96
010-421-204	ELECTIONS ADMIN WORKERS COMP	225	200	212	211.60	200.00	173.00
010-421-310	ELECTIONS ADMIN POSTAGE	1,500	2,600	2,315	2,314.63	820.39	809.05
010-421-311	ELECTIONS ADMIN OFFICE SUPPL	900	800	800	606.13	866.80	1,292.29
010-421-312	ELECTIONS ADMIN COMPUTER SUP	400	6,000	2,613	126.53	305.18	367.23
010-421-313	ELECTIONS ADMIN ELECTION SUP	20,000	20,075	24,576	16,452.78	20,421.65	15,946.92
010-421-316	ELECTIONS ADMIN VOTERS REG E	500	250	75	75.47	-	-
010-421-400	ELECTIONS ADMIN DUES/SUBSCRI	250	250	250	250.00	348.50	250.00
010-421-401	ELECTIONS ADMIN SEMINAR EXPE	3,000	3,500	1,636	1,636.34	2,581.10	3,576.37
010-421-406	ELECTIONS ADMIN MEDICAL (PHY	-	50	-	-	-	-
010-421-408	ELECTIONS ADMIN BOND	-	250	-	-	-	-
010-421-412	ELECTIONS ADMIN UNEMPLOYMENT	-	50	-	-	-	-
010-421-420	ELECTIONS ADMIN TELEPHONE	-	300	-	-	-	-
010-421-430	ELECTIONS ADMIN ADS/NOTICES	1,000	600	651	650.50	442.50	519.50
010-421-435	ELECTIONS ADMIN PRINTING	-	-	357.03	357.03	-	-
010-421-452	ELECTIONS ADMIN COPIER/OFF M	300	300	-	-	-	-
010-421-453	ELECTIONS ADMIN COMP MAINT	490	490	-	-	-	375.00
010-421-461	ELECTION ADMIN EQUIP RENTAL	-	-	-	-	-	-
010-421-486	ELECTIONS ADMIN VOTING RENT	-	-	-	-	-	-
010-421-570	ELECTIONS ADMIN EQUIP/FURNIT	34,000	-	-	-	-	-
010-421-998	ELECTIONS ADMIN TOTAL EXPENS	216,186	183,723	183,812	132,148.78	149,024.68	142,831.72
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	56,055	56,055	42,670.55		
010-423-103	DIST CLK DEPUTY SALARIES	67,782	43,500	43,500	23,939.63		
010-423-105	DIST CLK PART TIME	-	15,000	15,000	8,872.00		
010-423-140	DIST CLK PREMIUM PAY	1,200	1,000	1,000	17.08		
010-423-145	DIST CLK LONGEVITY PAY	-	-	-	-		
010-423-201	DIST CLK SOCIAL SECURITY	9,566	8,840	8,840	5,255.25		
010-423-202	DIST CLK GROUP MEDICAL	29,271	22,350	22,350	16,785.78		
010-423-203	DIST CLK RETIREMENT	19,906	18,247	18,247	12,019.47		
010-423-204	DIST CLK WORKERS COMP	225	175	175	-		
010-423-310	DIST CLK POSTAGE	1,000	250	546	545.57		
010-423-311	DIST CLK OFFICE SUPPLIES	3,000	2,000	3,660	3,295.52		



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-423-312	DIST CLK COMPUTER SUPPLIES	750	250	1,749	1,749.46		
010-423-400	DIST CLK DUES/SUBSCRIPTIONS	400	300	175	175.00		
010-423-401	DIST CLK SEMINAR EXPENSE	2,500	2,500	769	769.43		
010-423-406	DIST CLK MEDICAL (PHYSICAL)	10	100	284	284.42		
010-423-408	DIST CLK BONDS	10	350	278	278.00		
010-423-412	DIST CLK UNEMPLOYMENT EXPE	-	-	-	-		
010-423-420	DIST CLK TELEPHONE	250	250	-	-		
010-423-430	DIST CLK ADS/NOTICES	200	100	72	72.15		
010-423-435	DIST CLK PRINTING	2,400	500	1,800	1,800.00		
010-423-452	DIST CLK COPIER/OFF MACH MAIN	1,000	1,000	-	-		
010-423-453	DIST CLK COMPUTER MAINT	13,250	-	13,115	13,115.00		
010-423-461	DIST CLK EQUIP RENTAL (COPIER	1,000	1,000	125	125.00		
010-423-570	DIST CLK EQUIP/FURNITURE	-	-	29,728	18,203.25		
010-423-998	DIST CLERK TTL EXPENSE	209,775	173,767	217,469	149,972.56	-	-
010-424-102	PERSONNEL DIRECTOR						45,787.60
010-424-105	PERSONNEL PART TIME						-
010-424-106	PERSONNEL VET SVC OFFICE						9,999.96
010-424-140	PERSONNEL PREMIUM PAY						-
010-424-145	PERSONNEL OFFICE LONGEVITY P						-
010-424-201	PERSONNEL SOCIAL SECURITY						3,502.88
010-424-202	PERSONNEL GROUP INSURANCE						10,658.91
010-424-203	PERSONNEL RETIREMENT						7,227.74
010-424-204	PERSONNEL WORKERS COMP						204.00
010-424-205	PERSONNEL DEATH BENEFITS						-
010-424-207	PERSONNEL CELLPHONE ALLOWANCE						-
010-424-310	PERSONNEL POSTAGE						50.47
010-424-311	PERSONNEL OFFICE SUPPLIES						74.17
010-424-312	PERSONNEL COMPUTER SUPPLIES						-
010-424-400	PERSONNEL DUES/SUBSCRIPTIONS						-
010-424-401	PERSONNEL SEMINAR EXPENSE						-
010-424-403	PERSONNEL EMPLOYEE RECOGNITI						-
010-424-406	PERSONNEL MEDICAL (PHYSICAL)						52.00
010-424-412	PERSONNEL UNEMPLOYMENT EXPEN						-
010-424-420	PERSONNEL TELEPHONE						709.05
010-424-430	PERSONNEL ADS/NOTICES						34.32
010-424-435	PERSONNEL PRINTING						-
010-424-452	PERSONNEL COPIER/MISC MAINT						-
010-424-453	PERSONNEL COMPUTER MAINT						-
010-424-461	PERSONNEL EQUIP RENTAL (COPIER)			6	6.25		75.00



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-424-570	PERSONNEL EQUIP/FURNITURE						-
010-424-998	PERSONNEL OFFICE TTL EXPENSE	-	-	-	6.25	-	78,376.10
010-425-102	EXT OFF AGENT	12,698	12,398	12,398	8,780.33	9,577.71	10,857.84
010-425-103	EXT OFF SECRETARY SALARY	35,286	34,216	34,216	25,502.07	33,216.30	32,129.88
010-425-105	EXT OFF PART TIME	-	0	-	-	-	-
010-425-140	EXT OFF PREMIUM PAY	-	-	17.00	16.41	-	-
010-425-145	EXT OFF LONGEVITY PAY	-	-	-	-	-	-
010-425-201	EXT OFF SOCIAL SECURITY	4,224	4,119	4,119	2,956.80	3,685.59	3,801.89
010-425-202	EXT OFF GROUP MEDICAL	9,757	11,175	11,175	8,338.89	10,623.14	10,622.91
010-425-203	EXT OFF RETIREMENT	5,618	5,403	5,403	4,105.57	5,348.50	5,071.88
010-425-204	EXT OFF WORKERS COMP	155	155	155	102.80	155.00	105.00
010-425-206	EXT OFF TVL ALLOWANCE	6,500	6,500	6,500	4,081.36	4,561.52	6,257.84
010-425-207	EXT OFF CELLPHONE ALLOWANCE	720	720	720	270.00	665.00	345.00
010-425-310	EXT OFF POSTAGE	250	250	807	107.46	320.09	113.40
010-425-311	EXT OFF OFFICE SUPPLIES	500	500	500	414.45	505.22	569.12
010-425-312	EXT OFF COMPUTER SUPPLIES	1,200	1,200	1,300	1,299.95	1,285.14	102.99
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	300	-	869.06	-
010-425-345	EXT OFF SHOWS/FAIRS EXPENSE	2,500	4,200	4,200	1,088.93	3,845.92	4,194.55
010-425-350	EXT OFF R&M-EQUIPMENT	875	875	875	382.64	250.65	616.11
010-425-351	EXT OFF JANITORIAL SUPPLIES	125	125	125	-	108.25	110.98
010-425-400	EXT OFF DUES/SUBSCRIPTIONS	450	450	450	140.00	522.56	470.00
010-425-406	EXT OFF MEDICAL (PHYSICAL)	75	75	75	-	-	-
010-425-410	EXT OFF PROPERTY INSURANCE	350	350	407	407.00	363.00	295.00
010-425-412	EXT OFF UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
010-425-420	EXT OFF TELEPHONE	1,776	1,776	1,192	-	-	-
010-425-427	EXT OFF FCS SEMINAR EXPENSE	500	500	603	602.80	291.25	400.00
010-425-428	EXT OFF AGENT SEMINAR EXPENS	1,500	1,500	1,500	1,390.82	1,316.72	-
010-425-430	EXT OFF ADVERTISING	100	100	28	-	-	-
010-425-440	EXT OFF UTILITIES	3,000	3,000	3,000	1,798.47	2,747.39	2,814.71
010-425-450	EXT OFF BLDG/GDS	50	50	295	295.00	29.00	-
010-425-452	EXT OFF COPIER/MISC MAINT	10	10	10	-	-	-
010-425-453	EXT OFF COMPUTER MAINTENANCE	250	250	5	-	-	-
010-425-457	EXT OFF PEST CONTROL	120	120	103	-	-	120.00
010-425-461	EXT OFF EQUIPMENT RENTAL (COPIER)	1,000	1,000	897	523.68	787.31	680.64
010-425-570	EXT OFF EQUIP/FURNITURE	-	-	-	-	735.00	-
010-425-998	EXTENSION OFFICE TTL EXPENSE	90,039	91,467	91,524	62,605.43	81,809.32	79,824.20



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-426-310	HIST COMM POSTAGE	50	50	50	-	-	-
010-426-311	HIST COMM OFFICE SUPPLIES	100	100	100	-	-	-
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	-	-	-
010-426-435	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
010-427-310	ST OFFICES POSTAGE	400	400	400	18.66	18.00	16.66
010-427-311	ST OFFICES OFFICE SUPPLIES	500	500	500	-	-	-
010-427-312	ST OFFICES COMPUTER SUPPLIES	400	400	400	-	-	-
010-427-338	ST OFFICES FILM/RELATED	400	400	400	-	-	-
010-427-350	ST OFFICES R&M-EQUIPMENT	200	200	200	-	-	-
010-427-403	ST OFFICES RANGER TRAINING	100	100	100	-	-	-
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	25.00	75.00	75.00
010-427-570	ST OFFICES EQUIP/FURN	-	-	-	-	-	-
010-427-998	STATE OFFICES TTL EXPENSE	4,485	4,485	4,485	43.66	93.00	193.46
010-428-101	SHERIFF SALARY	63,328	63,328	63,328	47,495.76	63,327.72	62,086.00
010-428-102	SHERIFF CHIEF DEPUTY	60,700	57,950	57,950	44,122.59	614,185.57	
010-428-103	SHERIFF SUPV/INVEST	164,898	311,123	311,123	245,816.94	201,968.43	561,904.68
010-428-104	SHERIFF DISPATCH/911/ADM	393,998	387,351	387,351	244,089.54	-	221,226.28
010-428-105	SHERIFF PART TIME	30,000	30,000	30,000	20,477.29	33,719.48	40,688.46
010-428-106	SHERIFF SRO	190,936	183,095	183,095	100,353.66		
010-428-109	SHERIFF JAILERS	497,386	483,268	483,268	329,573.45	455,388.08	437,521.05



SOMERVELL COUNTY 2021 ADOPTED BUDGET

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010-428-110	SHERIFF PATROL/BAILIF	663,694	494,789	494,789	448,792.61	532,383.20	470,258.53
010-428-111	SHERIFF CERTIFICATE PAY	28,800	24,000	24,000	20,150.00		
010-428-112	SHERIFF SHIFT DIFFERENTIAL PAY	17,800	15,600	15,600	10,700.00		
010-428-140	SHERIFF PREMIUM PAY	60,000	60,000	60,000	58,178.85	69,224.88	61,151.15
010-428-145	SHERIFF LONGEVITY PAY	8,880	9,060	9,060	6,795.00	8,880.00	7,990.00
010-428-201	SHERIFF SOCIAL SECURITY	166,803	162,478	162,478	113,622.48	142,352.67	133,223.74
010-428-202	SHERIFF GROUP MEDICAL	439,065	502,875	502,875	366,356.74	457,903.81	439,631.05
010-428-203	SHERIFF RETIREMENT	347,123	335,362	335,362	251,434.21	315,705.81	294,887.13
010-428-204	SHERIFF WORKERS COMP	24,000	24,000	24,000	22,831.20	24,253.00	20,140.00
010-428-207	SHERIFF CELLPHONE ALLOW	-	4,320	4,320	2,700.00	3,660.00	3,960.00
010-428-310	SHERIFF POSTAGE	2,500	2,500	2,500	1,964.11	1,933.80	1,671.73
010-428-311	SHERIFF OFFICE SUPPLIES	4,000	4,000	4,000	3,184.96	5,851.34	4,413.35
010-428-312	SHERIFF COMPUTER SUPPLIES	2,000	2,000	7,949	7,724.33	6,076.79	3,330.26
010-428-330	SHERIFF GAS AND OIL	69,000	69,000	56,384	27,197.43	47,116.57	54,583.99
010-428-332	SHERIFF TIRES AND TUBES	5,300	5,300	5,300	1,721.56	6,501.21	3,849.14
010-428-333	SHERIFF 911 EXPENSE	20,000	20,000	20,000	15,000.00	11,777.53	8,922.40
010-428-337	SHERIFF PRISONER FOOD EXPENS	75,000	75,000	75,000	58,313.55	69,261.33	61,640.45
010-428-338	SHERIFF FILM/TAPES	500	500	500	-	165.94	-
010-428-346	SHERIFF OUT/CTY PRISONER EXP	100	100	100	21.09	159.07	164.05
010-428-350	SHERIFF R&M-EQUIPMENT	6,950	6,950	7,604	6,908.23	9,467.03	18,654.99
010-428-351	SHERIFF JANITORIAL SUPPLIES	10,000	10,000	10,000	8,167.23	11,349.25	7,310.94
010-428-352	SHERIFF AUTO REP PTS/SUPPLIE						9,313.43
010-428-400	SHERIFF DUES/SUBSCRIPTIONS	4,730	4,730	5,595	5,595.30	6,430.93	6,171.29
010-428-401	SHERIFF SEMINAR EXPENSE	750	750	750	357.74	630.58	83.17
010-428-403	SHERIFF TRAINING	25,000	28,000	5,094	5,093.64	30,038.09	24,967.03
010-428-405	SHERIFF SWAT DUES	8,000	10,000	10,000	4,118.86	7,555.46	8,267.00
010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	2,050	2,050	2,050	132.58	2,296.21	4,512.76
010-428-407	SHERIFF PRISONER MEDICAL	125,000	125,000	125,000	92,071.09	112,854.01	112,822.33
010-428-408	SHERIFF BONDS	650	650	650	-	355.00	426.00
010-428-410	SHERIFF INSURANCE(PROP/LE)	41,000	41,000	41,248	41,248.00	40,925.00	38,367.00
010-428-412	SHERIFF UNEMPLOYMENT EXPENSE	100	100	100	-	(2,507.00)	2,507.00
010-428-420	SHERIFF TELEPHONE	12,000	12,000	6,986	2,523.22	14,051.33	13,758.49
010-428-421	SHERIFF MOBILE PHONES/PAGERS	10,415	10,415	16,193	16,193.29	20,576.64	9,565.35
010-428-430	SHERIFF ADS/NOTICES	350	350	350	74.00	57.35	-
010-428-435	SHERIFF PRINTING	1,800	1,800	1,618	94.00	236.00	294.50
010-428-440	SHERIFF UTILITIES	55,000	60,000	60,000	40,852.33	50,441.35	47,315.07
010-428-450	SHERIFF BLDG/GDS	15,000	15,000	80,261	16,282.52	6,748.97	15,928.42
010-428-451	SHERIFF AUTO/SM EQ PARTS	12,700	12,700	12,700	5,982.34	1,741.42	686.94
010-428-452	SHERIFF COPIER/MISC MAINT	100	100	59	-	-	-
010-428-453	SHERIFF COMPUTER MAINTENANCE	40,000	49,000	23,411	18,714.08	54,231.70	61,082.77
010-428-455	SHERIFF UNIFORMS	21,000	23,600	23,600	13,616.15	17,615.72	24,638.03



SOMERVELL COUNTY 2021 ADOPTED BUDGET

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010-428-457	SHERIFF PEST CONTROL	1,000	1,000	1,000	300.00	1,425.00	1,050.00
010-428-459	SHERIFF RADIO/RELATED REPAIR	6,000	10,000	9,118	129.94	5,277.35	5,362.75
010-428-461	SHERIFF EQUIPMENT RENTAL	3,500	5,800	2,313	2,313.00	3,264.00	2,376.00
010-428-462	SHERIFF PROF SVCS (LAB,ETC)	12,000	9,200	9,200	3,489.11	9,021.69	13,281.90
010-428-464	SHERIFF WRECKER SERVICE	1,250	1,250	613	613.00	862.00	1,167.00
010-428-490	SHERIFF PRISONER HOUSING EXPENSE	500	2,500	228	228.10	217.60	5,379.20
010-428-570	SHERIFF EQUIP/FURNITURE	75,000	29,500	83,281	80,607.52	256,177.28	227,083.47
010-428-998	SHERIFF TTL EXPENSE	3,827,656	3,800,444	3,859,355	2,814,322.62	3,733,136.19	3,555,616.27
010-429-101	FIRE CHIEF/FIRE MARSHAL	65,180	62,060	62,060	38,277.86	58,046.04	52,636.00
010-429-102	FIRE ASST CHIEF/EMC	-	57,520	57,520	43,043.39	56,182.40	-
010-429-103	FIRE/EMS PERSONNEL	856,130	760,830	760,830	549,196.18	587,348.30	389,588.05
010-429-104	FIRE/EMS CLERK/EMT	-	34,662	34,662	26,575.10	25,794.59	39,937.80
010-429-105	FIRE/EMS PART TIME	40,000	5,000	8,805	8,804.73	22,306.05	47,057.45
010-429-111	FIRE/EMS CERTIFICATE PAY	6,600	13,800	13,800	6,925.00		
010-429-140	FIRE/EMS PREMIUM PAY	210,000	90,000	159,982	159,982.16	141,265.40	117,228.38
010-429-145	FIRE/EMS LONGEVITY PAY	840	1,560	1,560	1,040.00	1,440.00	1,320.00
010-429-201	FIRE/EMS SOCIAL SECURITY	90,257	78,529	78,529	58,668.52	63,238.59	47,754.62
010-429-202	FIRE/EMS GROUP MEDICAL	204,897	234,675	234,675	156,869.27	168,821.75	117,635.17
010-429-203	FIRE/EMS RETIREMENT	187,829	162,087	162,087	133,025.66	142,366.98	103,195.76
010-429-204	FIRE/EMS WORKERS COMP	21,000	8,500	20,019	20,018.80	16,000.00	8,026.73
010-429-207	FIRE/EMS CELL PHONE ALLOW	1,080	1,080	1,080	742.50	1,080.00	562.50
010-429-310	FIRE/EMS POSTAGE	350	350	110	109.99	223.14	204.53
010-429-311	FIRE/EMS OFFICE SUPPLIES	1,000	1,000	904	741.15	1,026.63	966.95
010-429-312	FIRE/EMS COMPUTER SUPPLIES	300	300	447	446.91	729.34	137.35
010-429-330	FIRE/EMS GAS AND OIL	20,000	20,000	17,327	12,481.33	21,671.79	19,921.67
010-429-332	FIRE/EMS TIRES AND TUBES	5,000	5,000	3,420	3,420.40	9,919.00	-
010-429-342	FIRE/EMS FIRE FIGHTING SUPPLIES	50,000	50,000	44,330	23,108.99	69,122.88	39,106.07
010-429-343	FIRE/EMS AMBULANCE SUPPLIES	50,000	40,000	46,313	30,540.53	37,889.66	27,060.77
010-429-344	FIRE/EMS OPERATING SUPPLIES	12,000	4,000	539	489.33	3,471.57	2,015.56
010-429-350	FIRE/EMS R&M-EQUIPMENT	8,000	6,000	9,404	9,141.98	10,107.14	6,598.20
010-429-351	FIRE/EMS JANITORIAL SUPPLIES	4,000	4,000	2,019	1,860.33	2,444.32	1,351.85
010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPLIE						14,805.21
010-429-400	FIRE/EMS DUES/SUBSCRIPTIONS	8,500	8,000	8,828	8,828.46	10,352.81	9,384.75
010-429-403	FIRE/EMS TRAINING	16,000	16,000	15,485	15,485.16	18,959.55	16,088.82
010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	800	800	166	166.00	1,726.20	1,394.71
010-429-410	FIRE/EMS INSURANCE (PROPERTY)	17,500	17,500	19,863	19,863.00	17,031.00	16,738.00
010-429-411	FIRE/EMS INSURANCE (VOL POLICY)	4,700	4,700	4,450	4,450.00	4,450.00	4,450.00
010-429-412	FIRE/EMS UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-429-416	FIRE/EMS BONUSES/ALLOWANCES	10,000	10,000	10,000	10,000.00	12,652.00	15,376.00



SOMERVELL COUNTY 2021 ADOPTED BUDGET

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010-429-420	FIRE/EMS TELEPHONE	3,000	3,000	125	125.48	826.14	1,913.25
010-429-421	FIRE/EMS MOBILE TELEPHONE	4,200	4,200	2,632	2,632.48	4,130.63	3,967.12
010-429-430	FIRE/EMS ADS/NOTICES	100	100	-	-	-	-
010-429-435	FIRE/EMS PRINTING	1,000	300	90	89.99	144.00	209.95
010-429-440	FIRE/EMS UTILITIES	17,000	17,000	14,541	14,540.52	17,481.99	16,609.42
010-429-450	FIRE/EMS BLDG/GDS	5,000	5,000	9,956	9,955.99	10,632.90	6,194.40
010-429-451	FIRE/EMS AUTO/SM EQ PARTS	30,000	27,000	30,072	28,387.92	56,916.04	19,225.19
010-429-452	FIRE/EMS COPIER/MISC MAINT	100	100	-	-	-	-
010-429-453	FIRE/EMS COMPUTER MAINT	8,000	8,000	14,528	14,527.82	5,585.00	8,181.13
010-429-455	FIRE/EMS UNIFORMS	10,000	10,000	4,291	4,172.46	15,391.51	12,672.70
010-429-457	FIRE/EMS PEST CONTROL	750	750	350	350.00	875.00	880.00
010-429-459	FIRE/EMS RADIO/PAGER REPAIR	4,000	4,000	2,379	2,378.59	1,405.44	9,317.40
010-429-461	FIRE/EMS EQUIP RENTAL	3,000	3,000	1,882	1,882.00	1,996.00	456.00
010-429-469	FIRE/EMS SERVICE/MAINT CONTRACTS	25,000	25,000	23,048	23,047.90	24,729.80	19,494.39
010-429-570	FIRE/EMS EQUIP/FURNITURE	45,000	319,000	332,112	329,179.26	89,589.96	92,108.85
010-429-998	FIRE DEPT TTL EXPENSE	2,048,113	2,124,403	2,215,221	1,775,573.14	1,735,371.54	1,291,772.70
010-430-101	RD SUPT/MAINT SALARY	64,667	62,917	62,917	46,989.58	-	58,131.92
010-430-102	RD MAINT SUPERVISOR	52,700	50,155	50,155	38,521.49	58,674.15	-
010-430-103	RD MAINT SECRETARY SALARY	-	40,012	40,012	4,862.25	38,188.80	36,003.98
010-430-104	RD MAINT MECHANICS SALARY	98,467	95,759	95,759	71,383.44	91,718.48	88,564.72
010-430-105	RD MAINT PART TIME	5,000	2,500	2,500	2,297.50	2,110.00	880.00
010-430-106	RD MAINT ROAD/BRIDGE CREW	371,996	335,684	335,684.00	269,241.58	341,790.32	-
010-430-111	RD MAINT MOW/UTIL SALARY	-	-	-	-	-	83,538.49
010-430-112	RD MAINT PCT 1 AND 3	-	-	-	-	-	159,068.92
010-430-117	RD MAINT ENVIRONMENTAL ENFORCEMENT	46,038	52,051	52,051	34,379.57	51,204.00	50,017.68
010-430-118	RD MAINT WELDING/CONC SALARY	47,563	46,938	46,938	34,449.14	44,778.00	43,479.36
010-430-134	RD MAINT PCT 2 AND 4	-	-	-	-	-	139,251.20
010-430-140	RD MAINT PREMIUM PAY	5,000	5,000	5,000	181.80	2,853.01	984.15
010-430-145	RD MAINT LONGEVITY PAY	9,360	11,040	11,040	8,572.50	8,880.00	10,740.00
010-430-201	RD MAINT SOCIAL SECURITY	53,707	53,804	53,804	37,070.61	45,794.29	48,114.60
010-430-202	RD MAINT GROUP MEDICAL	146,355	167,625	167,625	129,001.69	158,381.64	165,926.21
010-430-203	RD MAINT RETIREMENT	111,767	111,054	111,054	81,596.64	102,410.48	106,569.37
010-430-204	RD MAINT WORKERS COMP	34,500	34,500	34,500	10,515.50	9,156.00	13,566.00
010-430-207	RD MAINT CELLPHONE ALLOW	1,260	1,260	1,260	750.00	1,080.00	1,125.00
010-430-310	RD MAINT POSTAGE	400	400	400	122.50	244.76	297.92
010-430-311	RD MAINT OFFICE SUPPLIES	1,500	1,500	1,500	746.84	1,840.69	709.46
010-430-312	RD MAINT COMPUTER SUPPLIES	2,000	2,000	2,000	331.81	664.93	524.81
010-430-330	RD MAINT GAS AND OIL	70,000	70,000	70,000	51,068.99	69,645.79	63,908.37
010-430-331	RD MAINT ROAD MATERIALS	500	500	500	80.00	278.96	646.02



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-430-332	RD MAINT TIRES AND TUBES	11,500	11,500	11,500	11,215.68	11,995.29	9,309.10
010-430-333	RD MAINT SIGNS & SIGNALS	8,000	8,000	8,000	3,706.39	6,006.13	3,897.84
010-430-334	RD MAINT SMALL TOOLS	5,000	5,000	5,000	2,698.18	7,779.82	4,543.68
010-430-335	RD MAINT LUMBER/HARDWARE	200	200	200	-	-	140.37
010-430-339	RD MAINT CHEMICALS/FERTILIZE	500	500	500	119.82	-	-
010-430-347	RD MAINT DIESEL TAX	3,500	3,500	3,500	1,800.86	1,826.00	1,962.92
010-430-350	RD MAINT R&M-EQUIPMENT	15,000	15,000	15,000	14,251.78	10,427.81	12,641.31
010-430-351	RD MAINT JANITORIAL SUPPLIES	3,000	3,000	3,000	1,576.63	2,137.13	2,311.08
010-430-352	RD MAINT AUTO/EQ REPAIR PTS	-	-	-	-	-	12,550.10
010-430-354	RD MAINT HVY EQUIP PTS	10,500	10,500	18,554	18,413.71	14,083.72	14,986.15
010-430-400	RD MAINT DUES/SUBSCRIPTIONS	600	600	825	825.00	967.50	676.00
010-430-401	RD MAINT SEMINAR EXPENSE	2,000	2,000	2,000	532.32	797.84	2,570.09
010-430-406	RD MAINT MEDICAL (PHYSICAL)	600	600	525	-	132.58	265.16
010-430-410	RD MAINT INSURANCE(PROPERTY)	18,000	18,000	18,000	14,599.00	15,171.00	14,273.00
010-430-412	RD MAINT UNEMPLOYMENT EXPENS	-	-	-	-	-	-
010-430-420	RD MAINT TELEPHONE	2,600	2,600	2,600	337.50	1,704.91	2,386.69
010-430-426	RD MAINT TRAVEL EXPENSE	100	100	100	51.61	21.66	5.95
010-430-435	RD MAINT PRINTING	700	700	399	-	347.00	-
010-430-440	RD MAINT UTILITIES	17,000	17,000	17,000	6,909.22	8,883.90	7,825.15
010-430-450	RD MAINT BLDG/GDS	3,000	3,000	3,000	2,056.35	1,324.41	2,643.03
010-430-451	RD MAINT AUTO/SM EQ PARTS	31,500	31,500	31,500	19,165.32	7,686.24	10,253.93
010-430-452	RD MAINT COPIER/MISC MAINT	100	100	100	-	-	-
010-430-453	RD MAINT COMPUTER MAINTENANC	5,000	5,000	4,850	880.00	480.00	480.00
010-430-455	RD MAINT UNIFORMS	6,500	6,500	6,500	4,082.51	4,561.72	6,062.25
010-430-457	RD MAINT PEST CONTROL	600	600	600	154.97	135.00	425.00
010-430-461	RD MAINT EQUIP RENTAL	17,000	17,000	10,533	1,655.00	1,730.00	1,730.00
010-430-462	RD MAINT PROF SVCS (SURVEY)	3,000	3,000	1,714	-	38.68	-
010-430-487	RD MAINT MISCELLANEOUS	1,500	1,500	1,199	930.01	687.22	1,219.85
010-430-500	RD MAINT RIGHT OF WAY PURCHA	100	100	100	-	-	-
010-430-570	RD MAINT EQUIP/FURNITURE	95,000	48,000	48,301	48,301.40	103,107.36	184,520.00
010-430-998	R&B MAINT TTL EXPENSE	1,384,880	1,359,799	1,359,799	976,426.69	1,231,727.22	1,369,726.83
010-431-101	PCT 1 COMMISSIONER SALARY	47,194	47,194	47,194	35,394.12	47,194.00	46,269.00
010-431-201	PCT I COMM SOCIAL SECURITY	4,261	4,261	4,261	2,589.90	3,484.94	3,449.33
010-431-202	PCT 1 COMM GROUP MEDICAL	9,757	11,175	11,175	8,307.39	10,593.14	10,580.91
010-431-203	PCT 1 COMM RETIREMENT	8,867	8,795	8,795	6,649.38	8,866.30	8,645.25
010-431-204	PCT 1 WORKERS COMP	100	100	103	102.80	90.00	102.07
010-431-206	PCT 1 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	6,373.62	8,498.16	8,500.00
010-431-331	PCT 1 COMM ROAD MATERIALS	85,000	85,000	85,000	55,384.46	79,642.51	40,428.30
010-431-400	PCT 1 COMM DUES/SUBSCRIPTION	300	300	300	275.00	275.00	275.00



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-431-401	PCT 1 COMM SEMINAR EXPENSE	1,500	1,000	997	200.00	1,040.06	675.97
010-431-408	PCT 1 COMM BOND	300	10	10	-	-	-
010-431-998	PCT 1 COMMISSIONER TTL EXPEN	165,779	166,335	166,335	115,276.67	159,684.11	118,925.83
010-432-101	PCT 2 COMMISSIONER SALARY	47,194	47,194	47,194	35,394.12	47,194.00	46,269.00
010-432-201	PCT 2 COMM SOCIAL SECURITY	4,261	4,261	4,261	3,188.70	4,253.21	4,189.18
010-432-202	PCT 2 COMM GROUP MEDICAL	9,757	11,175	11,175	8,338.89	6,302.31	447.64
010-432-203	PCT 2 COMM RETIREMENT	8,867	8,795	8,795	6,649.38	8,866.31	8,645.25
010-432-204	PCT 2 WORKERS COMP	100	100	103	102.80	90.00	102.07
010-432-206	PCT 2 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	6,373.62	8,498.39	8,500.00
010-432-331	PCT 2 COMM ROAD MATERIALS	115,500	115,500	115,500	35,743.34	105,768.80	71,145.63
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	1,000	997	-	754.94	739.01
010-432-408	PCT 2 COMM BOND	10	200	200	-	178.00	-
010-432-998	PCT 2 COMMISSIONER TTL EXPEN	195,489	197,025	197,025	96,065.85	182,180.96	140,312.78
010-433-101	PCT 3 COMMISSIONER SALARY	47,194	47,194	47,194	35,394.12	47,194.00	46,269.00
010-433-201	PCT 3 COMM SOCIAL SECURITY	4,261	4,261	4,261	3,003.81	4,001.64	3,932.50
010-433-202	PCT 3 COMM GROUP MEDICAL	9,757	11,175	11,175	8,361.39	10,665.14	10,652.91
010-433-203	PCT 3 COMM RETIREMENT	8,867	8,795	8,795	6,649.38	8,866.30	8,645.25
010-433-205	PCT 3 COMM DEATH BENEFITS	-	-	-	-	-	102.07
010-433-204	PCT 3 WORKERS COMP	100	100	103	102.80	90.00	-
010-433-206	PCT 3 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	6,373.62	8,498.16	8,500.00
010-433-331	PCT 3 COMM ROAD MATERIALS	85,000	85,000	85,000	16,146.23	91,305.90	65,853.51
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	1,500	1,000	997	484.76	1,120.58	675.97
010-433-408	PCT 3 COMM BOND	300	10	10	-	-	-
010-433-998	PCT 3 COMMISSIONER TTL EXPEN	165,779	166,335	166,335	76,791.11	172,016.72	144,906.21
010-434-101	PCT 4 COMMISSIONER SALARY	47,194	47,194	47,194	35,394.12	47,194.00	46,269.00
010-434-201	PCT 4 COMM SOCIAL SECURITY	4,261	4,261	4,261	3,126.42	4,260.48	4,189.90
010-434-202	PCT 4 COMM GROUP MEDICAL	9,757	11,175	11,175	8,392.89	7,975.25	10,532.91
010-434-203	PCT 4 COMM RETIREMENT	8,867	8,795	8,795	6,649.38	8,866.30	8,645.25
010-434-204	PCT 4 WORKERS COMP	100	100	103	102.80	90.00	102.07
010-434-206	PCT 4 COMM TRAVEL ALLOWANCE	8,500	8,500	8,500	6,373.62	8,498.16	8,500.00
010-434-331	PCT 4 COMM ROAD MATERIALS	85,000	85,000	85,000	7,626.71	68,276.70	38,842.32
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	1,000	997	-	1,126.54	681.80



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-434-408	PCT 4 COMM BOND	10	200	200	-	178.00	-
010-434-998	PCT 4 COMMISSIONER TTL EXPEN	164,989	166,525	166,525	67,940.94	146,740.43	118,038.25
010-435-103	COMM OFF SECRETARY SALARY	-	-	-	-	-	5,012.76
010-435-105	COMM OFF PART-TIME	-	-	-	-	-	-
010-435-140	COMM OFF PREMIUM PAY	-	-	-	-	-	-
010-435-145	COMM OFF LONGEVITY PAY	-	-	-	-	-	-
010-435-201	COMM OFF SOCIAL SECURITY	-	-	-	-	-	316.71
010-435-202	COMM OFF GROUP MEDICAL	-	-	-	-	-	-
010-435-203	COMM OFF RETIREMENT	-	-	-	-	-	791.22
010-435-204	COMM OFF WORKERS COMP	-	-	-	-	-	42.00
010-435-310	COMM OFF POSTAGE	100	100	100	56.00	54.00	50.00
010-435-311	COMM OFF OFFICE SUPPLIES	100	100	100	13.78	100.90	19.59
010-435-312	COMM OFF COMPUTER SUPPLIES	100	100	100	-	248.77	181.96
010-435-420	COMM OFF TELEPHONE	750	750	694	-	-	-
010-435-430	COMM OFF ADS/NOTICES	10	10	66	66.00	-	-
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	504.00
010-435-570	COMM OFF EQUIP/FURNITURE	-	-	-	-	-	-
010-435-998	COMM OFFICE TTL EXPENSE	3,270	3,270	3,270	513.78	997.57	6,918.24
010-437-101	CONSTABLE PCT II SALARY	43,297	43,297	43,297	32,418.72	43,296.96	42,448.00
010-437-201	CONSTABLE PCT II SOCIAL SECU	3,313	3,340	3,340	2,386.42	3,187.07	3,123.48
010-437-202	CONSTABLE PCT II GROUP MEDIC	9,757	11,175	11,175	8,361.39	10,672.14	10,694.91
010-437-203	CONSTABLE PCT II RETIREMENT	6,893	6,894	6,894	5,203.98	6,950.12	6,757.25
010-437-204	CONSTABLE PCT II WORKERS COMP	100	100	103	102.80	83.00	100.00
010-437-207	CONSTABLE PCT II CELLPHONE A	-	360	360	270.00	360.00	360.00
010-437-310	CONSTABLE PCT II POSTAGE	200	200	200	53.18	67.10	84.49
010-437-311	CONSTABLE PCT II OFFICE SUPP	200	200	200	-	-	188.22
010-437-312	CONSTABLE PCT II COMPUTER SU	150	150	150	10.99	-	-
010-437-330	CONSTABLE PCT II GAS AND OIL	1,000	1,000	1,000	-	-	630.57
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
010-437-352	CONSTABLE PCT II AUTO EQ/REP	-	-	-	-	-	139.90
010-437-400	CONSTABLE PCT II DUES AND SU	450	450	450	60.00	100.00	275.00
010-437-403	CONSTABLE PCT II TRAINING	800	800	800	705.20	39.49	1,068.76



SOMERVELL COUNTY 2021 ADOPTED BUDGET

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010-437-406	CONSTABLE PCT II PHYSICAL (T	10	10	10	-	-	-
010-437-408	CONSTABLE PCT II BONDS	400	10	10	-	-	-
010-437-410	CONSTABLE PCT II INSURANCE	700	700	700	490.00	570.00	650.00
010-437-420	CONSTABLE PCT II TELEPHONE	250	250	250	-	-	-
010-437-421	CONSTABLE PCT II MOBILE PHON	720	720	720	410.85	547.80	536.55
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	1,900	1,900	61.81	7.00	-
010-437-453	CONSTABLE PCT II COMPUTER MA	1,800	1,800	1,797	-	1,199.40	1,199.40
010-437-455	CONSTABLE PCT II UNIFORMS	500	500	500	160.57	17.55	90.00
010-437-459	CONSTABLE PCT II RADIO REPAI	225	225	225	125.00	-	-
010-437-461	CONSTABLE PCT II EQUIP RENTAL	300	300	300	25.00	75.00	75.00
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	-	-	-	-	-	-
010-437-998	CONSTABLE PCT II TOTAL EXPEN	74,315	75,731	75,731	50,845.91	67,432.63	68,619.91
010-443-104	LANDSCAPE/PARKS MAINT	38,407	37,337	37,337	27,721.56	36,124.15	50,126.88
010-443-105	LANDSCAPE/PARKS PART TIME	-	-	-	-	-	-
010-443-140	LANDSCAPE/PARKS PREMIUM PAY	250	250	250	-	64.76	607.92
010-443-145	LANDSCAPE/PARKS LONGEVITY PA	-	-	-	-	-	-
010-443-201	LANDSCAPE/PARKS SOCIAL SEC	2,958	2,876	2,876	2,133.59	2,785.22	3,859.30
010-443-202	LANDSCAPE/PARKS GROUP MEDICA	9,757	11,175	11,175	8,295.39	10,581.14	15,911.79
010-443-203	LANDSCAPE/PARKS RETIREMENT	6,155	5,935	5,935	4,439.91	5,796.10	8,011.76
010-443-204	LANDSCAPE/PARKS WORKERS COMP	600	1,500	1,500	581.00	500.00	1,042.00
010-443-330	LANDSCAPE/PARKS GAS & OIL	2,250	2,250	2,247	-	-	1,307.52
010-443-332	LANDSCAPE/PARKS TIRES & TUBE	500	500	500	-	240.32	-
010-443-339	LANDSCAPE/PARKS CHEMICALS/FE	2,000	2,000	2,000	197.90	32.98	440.75
010-443-340	LANDSCAPE/PARKS SEED AND SOD	500	500	500	540.40	51.86	65.52
010-443-341	LANDSCAPE/PARKS LANDSCAPING	1,000	500	500	920.11	-	-
010-443-344	LANDSCAPE/PARKS OPERATING EX	100	100	103	102.99	126.64	-
010-443-350	LANDSCAPE/PARKS R&M-EQUIPMENT	5,735	5,735	5,735	1,375.92	2,700.37	5,734.64
010-443-351	LANDSCAPE/PARKS JANITORIAL S	1,560	1,560	1,560	-	349.11	1,056.56
010-443-352	LANDSCAPE/PARKS AUTO/EQ REP	-	-	-	-	-	271.77
010-443-353	LANDSCAPE/PARKS IRRIGATION P	1,500	2,000	2,000	241.31	179.58	674.19
010-443-406	LANDSCAPE/PARKS MEDICAL (PHY	150	150	150	-	-	132.58
010-443-410	LANDSCAPE/PARKS INSURANCE	2,000	2,000	2,612	2,612.00	2,311.00	1,954.00
010-443-412	LANDSCAPE/PARKS UNEMPLOYMENT	100	100	100	-	-	-
010-443-414	LANDSCAPE/PARKS OUTSIDE SERVICES	93,600	81,300	81,300	63,700.00	60,980.81	12,437.49
010-443-440	LANDSCAPE/PARKS UTILITIES	13,000	13,000	13,000	9,082.34	13,444.05	15,897.02



SOMERVELL COUNTY 2021 ADOPTED BUDGET

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010-443-450	LANDSCAPE/PARKS BLDG/GDS	-	-	-	-	39.50	-
010-443-451	LANDSCAPE/PARKS AUTO/SM EQ PARTS	925	925	925	-	683.97	62.50
010-443-455	LANDSCAPE/PARKS UNIFORMS	400	400	400	238.60	307.78	368.45
010-443-457	LANDSCAPE/PARKS PEST CONTROL	500	500	500	-	130.00	-
010-443-461	LANDSCAPE/PARKS EQUIP RENTAL	500	500	500	-	-	-
010-443-570	LANDSCAPE/PARKS EQUIP/FURNIT	-	-	-	-	-	-
010-443-998	LANDSCAPE/PARKS TTL EXPENSE	184,447	173,093	173,705	122,183.02	137,429.34	119,962.64
010-446-311	GENEALOGY OFFICE SUPPLIES	100	100	100	-	-	54.95
010-446-350	GENEALOGY R&M-EQUIPMENT	-	-	-	-	-	16.30
010-446-400	GENEALOGY DUES & SUBSCRIPTIO	750	1,500	1,500	-	-	-
010-446-420	GENEALOGY TELEPHONE	1,000	1,000	1,000	585.69	780.29	722.65
010-446-440	GENEALOGY UTILITIES	-	-	-	-	-	1,033.72
010-446-450	GENEALOGY BLDG/GDS	-	1,000	1,000	-	-	-
010-446-453	GENEALOGY COMPUTER MAINTENAN	250	250	250	-	-	-
010-446-570	GENEALOGY EQUIP/FURNITURE	-	-	-	-	-	-
010-446-998	GENEALOGY/LEMENS TTL EXPENSE	2,100	3,850	3,850	585.69	780.29	1,827.62
010-447-350	COMM CENTER R&M-EQUIPMENT	1,300	1,300	1,300	41.73	1,598.64	208.99
010-447-351	COMM CENTER JANITORIAL SUPPL	300	300	300	-	-	305.15
010-447-410	COMM CENTER INSURANCE (PROP)	590	590	590	585.00	522.00	425.00
010-447-440	COMM CENTER UTILITIES	4,000	6,000	6,000	2,634.63	3,736.64	4,720.29
010-447-450	COMM CENTER BLDG/GDS	100	100	100	48.00	10.00	10.00
010-447-457	COMM CENTER PEST CONTROL	300	300	300	200.00	300.00	300.00
010-447-570	COMM CENTER EQUIP/FURNITURE	-	-	-	-	-	-
010-447-998	COMM CENTER TTL EXPENSE	6,590	8,590	8,590	3,509.36	6,167.28	5,969.43
010-448-310	IT POSTAGE	50	50	49	-	-	18.22
010-448-311	IT OFFICE SUPPLIES	200	200	200	-	-	-
010-448-312	IT COMPUTER SUPPLIES	400	400	400	-	598.73	107.88
010-448-334	IT SMALL TOOLS	400	400	400	-	-	5.63
010-448-400	IT DUES/SUBSCRIPTIONS	-	-	-	-	-	-
010-448-414	IT OUTSIDE SERVICES	105,000	105,000	105,000	86,004.39	101,349.20	84,833.34
010-448-415	IT DATA CENTER	-	-	-	-	-	11,550.00
010-448-453	IT COMPUTER MAINTENANCE	42,000	42,000	63,951	62,908.10	11,780.75	31,779.62
010-448-569	IT SOFTWARE/EMAIL	12,000	12,000	12,000	-	2,827.35	13,078.35
010-448-570	IT EQUIPMENT/FURNITURE	50,000	50,000	28,049.40	2,134.92	42,679.09	10,431.43
010-448-998	IT TTL EXPENSE	210,050	210,050	210,049	151,047.41	159,235.12	151,804.47



SOMERVELL COUNTY 2021 ADOPTED BUDGET

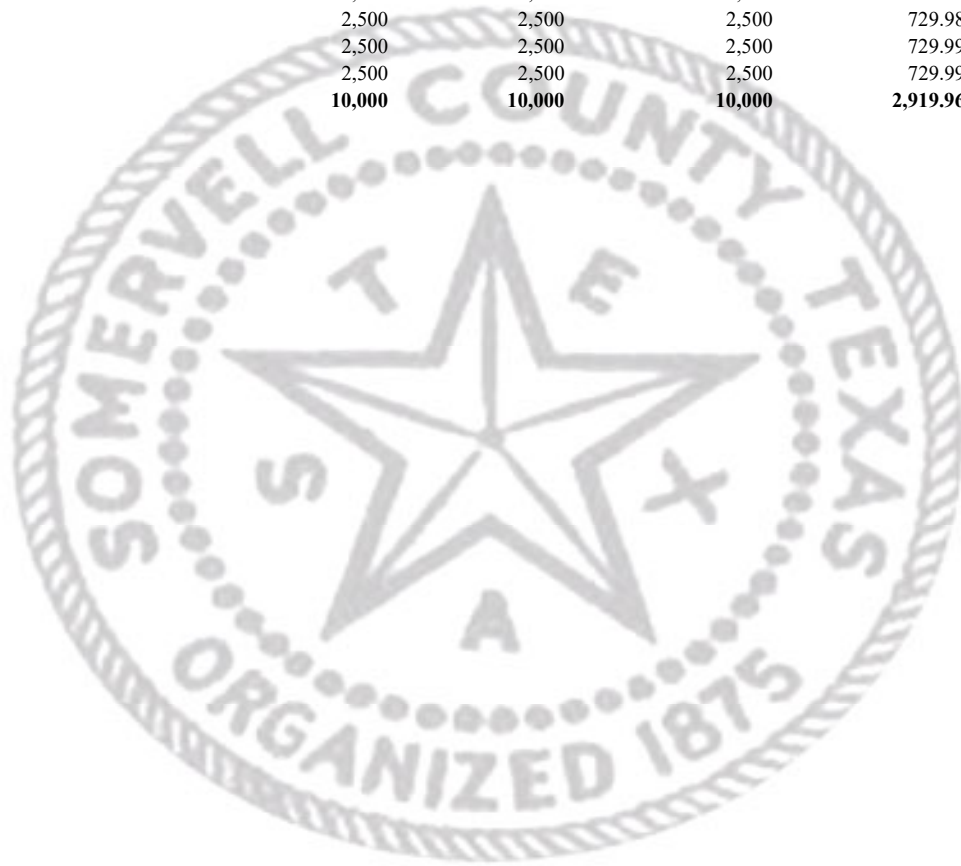
ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
010-449-102	TOURISM/PROMOTION DIRECTOR	58,000	58,000	58,000	41,306.35	-	-
010-449-105	TOURISM/PROMOTION PART TIME	-	-	-	-	-	-
010-449-140	TOURISM/PROMOTION PREMIUM PAY	-	-	-	-	-	-
010-449-145	TOURISM/PROMOTION LONGEVITY PAY	-	-	-	-	-	-
010-449-201	TOURISM/PROMOTION SOCIAL SECURITY	4,465	4,465	4,465	3,167.45	-	-
010-449-202	TOURISM/PROMOTION GROUP INSURANCE	9,757	11,175	11,175	7,413.68	-	-
010-449-203	TOURISM/PROMOTION RETIREMENT	9,291	9,216	9,216	6,602.20	-	-
010-449-204	TOURISM/PROMOTION WORKERS COMP	225	225	157	-	-	-
010-449-207	TOURISM/PROMOTION CELLPHONE ALLOW	360	360	360	165.00	-	-
010-449-310	TOURISM/PROMOTION POSTAGE	5,000	75	-	-	-	-
010-449-311	TOURISM/PROMOTION OFFICE SUPPLIES	1,500	250	779	771.82	-	-
010-449-312	TOURISM/PROMOTION COMPUTER SUPPLIES	350	50	63	62.99	-	-
010-449-400	TOURISM/PROMOTION DUES/SUBSCRIPTIONS	500	10	-	-	-	-
010-449-401	TOURISM/PROMOTION SEMINAR EXPENSE	5,500	200	108	108.00	-	-
010-449-420	TOURISM/PROMOTION TELEPHONE	350	250	556	555.96	-	-
010-449-435	TOURISM/PROMOTION PRINTING	7,500	100	-	-	-	-
010-449-453	TOURISM/PROMOTION COMPUTER MAINT	250	250	-	-	-	-
010-449-461	TOURISM/PROMOTION EQUIP RENTAL (COPIER)	-	-	19	18.75	-	-
010-449-570	TOURISM/PROMOTION EQUIP/FURNITURE	2,263	-	-	-	-	-
010-449-998	TOURISM/PROMOTION TTL EXPENSE	105,311	84,626	84,897	60,172.20	-	-
010-450-000	CONTINGENCY ACCOUNT	800,000	779,414	510,461	(36,032.50)	(15,000.00)	107,187.09
010-450-538	CAPITAL IMP SECURITY	75,000	75,000	75,000	103.84	15,021.00	18,650.28
010-450-540	CAPITAL IMP PROJECT (SAFEWALK)	75,678	-	-	-	867.00	-
010-450-544	CAPITAL LAND PURCHASE	-	-	-	-	91,497.50	-
010-450-545	CAPITAL IMP C/H/ANNEX	169,427	100,000	94,878	6,758.65	72,753.33	33,008.45
010-450-559	CAPITAL IMP SR CIT CTR	-	-	-	-	-	9,459.00
010-450-570	CAP IMP EQ/FURN (FIBER OPTIC)	-	-	-	-	-	-
010-450-998	CAPITAL IMPROVEMENTS TTL EXP	1,120,105	954,414	680,339	(29,170.01)	165,138.83	168,304.82
010-950-000	TRANSFER OUT-GOLF COURSE	-	100,000	100,000	42,500.00	200,000.00	250,000.00
010-950-100	TRANSFER OUT-EXPO	175,000	200,000	292,500	275,000.00	200,000.00	403,050.00
010-999-999	TOTAL EXPENDITURES	14,034,509	13,885,905	13,885,898	9,518,202.69	11,992,865.21	11,769,702.74
Excess/(Deficit)		\$ -	\$ 0	\$ 0			

LATERAL ROAD



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
015-360-000	INTEREST INCOME	50	50	50	116.01	230.94	195.67
015-367-300	STATE LATERAL ROAD REVENUES	10,000	10,000	10,000	10,477.78	10,482.81	10,448.76
015-399-999	TOTAL REVENUES	10,050	10,050	10,050	10,593.79	10,713.75	10,644.43
015-431-331	RD MATL-LAT RD PCT I	2,500	2,500	2,500	730.00	2,495.48	2,414.78
015-432-331	RD MATL- LAT RD PCT II	2,500	2,500	2,500	729.98	2,495.48	2,414.77
015-433-331	RD MATL-LAT RD PCT III	2,500	2,500	2,500	729.99	2,495.46	2,414.78
015-434-331	RD MATL-LAT RD PCT IV	2,500	2,500	2,500	729.99	2,495.47	2,414.78
015-999-999	TOTAL EXPENDITURES	10,000	10,000	10,000	2,919.96	9,981.89	9,659.11





SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 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	127.91	399.30	349.48
018-399-999	TOTAL REVENUES	2,100	2,100	2,100	127.91	399.30	1,373.94
018-428-572	DEPT EQUIP	2,000	2,000	2,000	295.90	8,432.58	1,745.65
018-428-900	COURT ORDERED SETTLEMENTS	0	0	0	-	-	-
018-999-999	TOTAL EXPENDITURES	2,000	2,000	2,000	295.90	8,432.58	1,745.65
<u>JUVENILE GRANT</u>							
060-360-000	INTEREST INCOME	50	50	50	163.57	709.91	727.07
060-368-300	JUVENILE TJPC STATE AID	76,389	76,389	76,389	64,982.00	63,210.00	65,751.00
060-368-600	JUVENILE COMMITMENT RED (C)	-	-	-	-	-	-
060-368-900	JUVENILE IV-E/MISC STATE FUN	-	-	-	-	-	-
060-399-999	TOTAL REVENUES	76,439	76,439	76,439	65,145.57	63,919.91	66,478.07
060-645-101	BASIC:COURT INTAKE:SALARYFRINGE	5,000	5,000	5,000	5,000.00	10,559.00	10,559.00
060-645-201	BASIC:DIRECT SUPERVISION:SALARYFRINGE	5,000	5,000	5,000	5,000.00	-	-
060-645-352	BASIC:DIRECT SUPERVISION:TRAVEL & TRAININ	3,000	3,000	3,000	1,565.14	3,739.95	2,162.55
060-645-401	BASIC:DIRECT SUPERVISION:OPERATING EXPENS	2,000	2,000	2,000	35.86	324.50	1,620.00
060-645-402	BASIC:YOUTH SERVICES:SALARYFRINGE	1,294	1,294	1,294	1,294.00	-	-
060-645-405	COMM PROG: SALARYFRINGE	11,271	11,271	11,271	11,271.00	8,762.00	8,762.00
060-645-425	COMM PROG: MENTAL:EXT CONTRACTS	2,000	2,000	2,000	532.65	-	-
060-645-426	COMM PROG: GENERAL:EXT CONTRACTS	2,000	5,678	5,678	2,443.00	2,701.00	6,401.00
060-645-430	PNP AJDUD: SALARYFRINGE	2,529	2,529	2,529	2,529.00	15,000.00	-
060-645-433	PNP ADJUD: EXTERNAL CONTRACTS-RESIDENTIA	18,942	18,942	18,942	-	-	-
060-645-434	PNP ADJUD: DETENTION:EXT CONTRACTS	10,500	10,500	10,500	3,447.00	7,168.00	15,000.00
060-645-438	COMM/DIVERS: EXTERNAL CONTRACTS	3,677	3,677	3,677	3,677.00	3,650.00	8,422.00
060-645-439	MENTAL: SALARYFRINGE	3,000	3,000	3,000	3,000.00	2,000.00	2,000.00
060-645-440	MENTAL: EXTERNAL CONTRACTS	1,878	1,878	1,878	-	1,124.00	1,124.00
060-645-441	COMM/DIVERS:MENTAL EXT CONT	3,678	-	-	-	3,365.00	-
060-645-486	GRANT R	620	620	620	620.00	-	-
060-645-487	MISCELLANEOUS	50	50	50	-	-	-
060-999-999	TOTAL EXPENDITURES	76,439	76,439	76,439	40,414.65	58,393.45	56,050.55
<u>HOTEL/MOTEL TAX</u>							
080-310-500	HOTEL/MOTEL TAX	45,000	45,000	45,000	37,957.84	51,855.86	43,991.63
080-360-000	INTEREST INCOME	100	100	100	611.78	1,516.01	1,082.07



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
080-399-999	TOTAL REVENUE	45,100	45,100	45,100	38,569.62	53,371.87	45,073.70
080-440-430	HOTEL TAX ADVERTISING	15,000	15,000	15,000	9,183.94	8,699.00	25,105.10
080-440-431	HOTEL TAX TOURISM SHOW	7,000	7,000	7,000	7,762.48	5,141.98	-
080-440-432	HOTEL TAX ASSOCIATION DUES	6,500	6,500	6,500	6,850.00	6,325.00	-
080-440-433	HOTEL TAX EVENT PROCUREMENT	15,000	15,000	15,000	204.77	15,208.70	18,371.85
080-440-435	HOTEL TAX COUNTY TOURISM/PROMOTION	52,656	42,313	42,313	36,077.12	-	-
080-999-999	TOTAL EXPENDITURES	96,156	85,813	85,813	60,078.31	35,374.68	43,476.95
<u>COUNTY LIBRARY</u>							
081-350-300	LIBRARY FINES & FEES	5,000	5,000	5,000	2,788.92	4,008.34	3,780.84
081-350-325	BOOK SALES	200	200	200	-	-	897.50
081-350-350	DONATIONS/MEMORIALS	1,000	1,000	1,000	-	250.00	30.00
081-360-000	INTEREST INCOME	150	150	150	226.10	619.85	444.46
081-399-999	TOTAL REVENUES	6,350	6,350	6,350	3,015.02	4,878.19	5,152.80
081-401-320	LIBRARY OPERATING EXPENSE	3,000	3,000	3,000	385.00	1,580.00	1,485.00
081-401-321	LIBRARY SUBSCRIPTIONS	1,500	1,500	1,500	1,456.00	1,400.00	-
081-401-325	LIBRARY IT EXPENSE	6,000	6,000	6,000	-	-	-
081-401-487	LIBRARY MISCELLANEOUS	100	100	100	-	-	-
081-401-570	LIBRARY EQUIP/FURNITURE	-	-	-	-	5,782.00	-
081-999-999	TOTAL EXPENDITURES	10,600	10,600	10,600	1,841.00	8,762.00	1,485.00
<u>SHERIFF COMMISSARY</u>							
082-345-000	COMMISSARY REVENUE	95,000	95,000	95,000	19,228.93	-	49,263.94
082-399-999	TOTAL REVENUES	95,000	95,000	95,000	19,228.93	-	49,263.94
082-428-572	COMMISSARY EXPENSE	95,000	95,000	95,000	11,790.71	-	37,109.37
082-999-999	TOTAL EXPENDITURES	95,000	95,000	95,000	11,790.71	-	37,109.37
<u>VOLUNTEER FIRE DEPARTMENT</u>							
083-345-000	VFD REVENUE	30,000	30,000	30,000	-	-	42,544.16
083-399-999	TOTAL REVENUES	30,000	30,000	30,000	-	-	42,544.16
083-429-572	VOL FIRE DEPT EXPENSE	30,000	30,000	30,000	-	-	42,543.87
083-999-999	TOTAL EXPENDITURES	30,000	30,000	30,000	-	-	42,543.87



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
<u>GOLF COURSE ENTERPRISE FUND</u>							
084-376-100	GREEN FEES	2,267,954	1,030,286	1,030,286	757,623.07	1,052,070.21	941,070.78
084-376-200	CART FEES	145,142	145,142	145,142	89,820.41	105,610.35	159,819.78
084-376-300	ANNUAL MEMBERSHIPS	133,000	133,000	133,000	102,913.55	107,259.63	105,781.35
084-376-400	MERCHANDISE	200,000	165,000	165,000	111,498.11	182,206.08	148,231.64
084-376-500	DRIVING RANGE	65,000	65,000	65,000	38,742.59	57,425.24	56,348.72
084-376-600	FOOD & BEVERAGE	345,000	307,362	307,362	160,957.52	173,834.41	187,784.92
084-376-625	GIFT CERTIFICATE SALES	5,000	5,000	5,000	(11,272.33)	(7,455.96)	(4,572.84)
084-376-900	ADVERTISING & SPONSORSHIPS	25,000	25,000	25,000	4,000.00	-	8,620.00
084-376-950	MISCELLANEOUS INCOME	100	100	100	1,905.93	12,358.43	11,322.45
084-380-100	CASH OVER/SHORT	-	-	-	(400.51)	-	-
084-390-000	TRANSFER FROM GENERAL FUND	-	100,000	100,000	42,500.00	200,000.00	250,000.00
084-390-100	INTEREST INCOME	15,000	15,000	15,000	3,003.07	16,456.31	12,927.65
084-399-999	TOTAL REVENUES	3,201,196	1,990,890	1,990,890	1,301,291.41	1,899,764.70	1,877,334.45
084-441-102	G/C GEN MANAGER	82,500	-	-	-	-	-
084-441-103	G/C SUPERINTENDENTS	60,000	72,500	72,500	57,291.75	71,562.63	67,500.00
084-441-104	G/C MAINTENANCE	206,756	225,353	225,353	176,290.40	213,797.10	197,666.17
084-441-105	G/C PART TIME	125,000	125,000	125,000	49,694.50	81,438.98	88,812.75
084-441-140	G/C PREMIUM PAY	7,000	7,000	7,000	1,739.27	1,693.37	1,421.03
084-441-145	G/C LONGEVITY PAY	3,420	3,240	3,240	2,430.00	3,060.00	2,880.00
084-441-201	G/C SOCIAL SECURITY	37,124	33,140	33,140	20,571.38	27,303.08	26,803.67
084-441-202	G/C GROUP MEDICAL	87,813	100,575	100,575	75,539.61	84,024.60	83,469.17
084-441-203	G/C RETIREMENT	77,256	68,402	68,402	45,831.16	57,754.48	53,416.66
084-441-204	G/C WORKERS COMP	5,000	5,000	5,000	2,843.00	1,954.33	2,071.00
084-441-207	G/C CELLPHONE ALLOW	600	100	100	-	-	-
084-441-310	G/C POSTAGE	500	500	500	227.33	317.60	271.33
084-441-311	G/C OFFICE SUPPLIES	400	200	200	191.42	147.69	400.00
084-441-312	G/C COMPUTER SUPPLIES	1,000	400	400	1,808.25	304.88	365.94
084-441-330	G/C GAS AND OIL	40,000	40,000	40,000	20,928.40	39,582.07	36,379.18
084-441-332	G/C TIRES AND TUBES	-	-	-	-	-	106.48
084-441-334	G/C SMALL TOOLS	1,500	1,500	1,500	195.76	752.33	208.84
084-441-339	G/C CHEMICALS/FERTILIZERS	100,000	100,000	100,000	76,257.50	39,854.03	58,816.74
084-441-340	G/C SEED AND SOD	3,000	3,000	3,000	-	1,069.50	1,194.00
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	12,143.72	20,906.39	16,929.43
084-441-343	G/C IRRIGATION RIGHTS	33,000	33,000	33,000	-	27,790.00	29,681.03
084-441-344	G/C OPERATING SUPPLIES	6,000	6,000	6,000	5,330.14	10,867.66	17,527.20
084-441-350	G/C REPAIR PTS/SUPPLIES	9,500	9,500	9,500	6,164.88	8,540.34	6,850.18



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
084-441-351	G/C JANITORIAL SUPPLIES	2,000	2,000	2,000	1,228.94	1,080.39	794.30
084-441-352	G/C PU/TRK REP PTS/SUPPLIES						163.09
084-441-353	G/C IRRIGATION PTS	30,000	30,000	30,000	15,062.30	8,464.48	21,639.61
084-441-400	G/C DUES/SUBSCRIPTIONS	2,500	2,000	2,000	2,148.98	1,785.00	1,655.00
084-441-401	G/C SEMINAR EXPENSE	2,000	2,000	2,000	-	1,006.90	1,055.00
084-441-403	G/C TRAINING	2,000	2,000	2,000	860.50	931.55	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	190.00	2,103.58	3,049.34
084-441-410	G/C INSURANCE (PROPERTY/LIAB)	7,000	7,000	7,000	5,747.00	4,437.00	3,263.00
084-441-412	G/C UNEMPLOYMENT EXPENSE	100	100	100	-	-	5,941.00
084-441-420	G/C MAINT TELEPHONE	1,600	1,600	1,600	1,584.20	2,155.05	1,954.64
084-441-426	G/C TRAVEL EXPENSE	100	100	100	-	-	16.54
084-441-430	G/C ADVERTISING (EMPLOYEES)	100	100	100	75.00	5.26	75.00
084-441-440	G/C UTILITIES	75,000	75,000	75,000	40,835.06	54,637.86	56,822.23
084-441-450	G/C VENDOR BLDG/GDS	8,000	8,000	8,000	2,422.42	30,600.19	-
084-441-451	G/C VENDOR AUTO/SM EQ PARTS	2,500	2,500	2,500	30.95	335.17	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	3,025.74	2,824.76	1,632.48
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	1,485.00	17,065.90	10,522.00
084-441-570	G/C EQUIP/FURNITURE	-	-	-	38,002.78	200,032.50	134,321.11
084-441-998	GOLF COURSE OPERATIONS TTL	1,070,819	1,017,360	1,017,360	668,177.34	1,020,186.65	940,297.58
084-442-102	PRO SHOP MANAGEMENT	90,000	141,251	141,251	89,587.44	141,208.56	134,214.43
084-442-105	PRO SHOP SUPPORT STAFF	21,840	21,500	21,500	22,121.72	105,345.09	110,097.83
084-442-106	PRO SHOP PART TIME	20,000	20,000	20,000	46,791.36	10,716.73	4,536.63
084-442-140	PRO SHOP PREMIUM PAY	2,000	2,000	2,000	1,102.65	1,736.94	162.78
084-442-145	PRO SHOP LONGEVITY PAY	-	-	-	-	-	-
084-442-201	PRO SHOP SOCIAL SECURITY	10,239	14,134	14,134	11,387.66	18,278.43	17,419.29
084-442-202	PRO SHOP GROUP MEDICAL	39,028	44,700	44,700	22,256.81	45,310.98	53,654.55
084-442-203	PRO SHOP RETIREMENT	21,308	29,173	29,173	26,046.38	40,284.85	40,193.24
084-442-204	PRO SHOP WORKERS COMP	1,700	1,700	1,700	-	1,408.33	1,556.00
084-442-311	PRO SHOP OFFICE SUPPLIES	400	400	400	245.47	705.92	312.64
084-442-312	PRO SHOP COMPUTER SUPPLIES	2,000	2,000	2,000	106.99	716.94	269.98
084-442-344	PRO SHOP OPERATING SUPPLIES	1,500	4,500	4,500	-	-	328.64
084-442-345	PRO SHOP DRIVING RANGE SUPPLIES	4,500	1,800	1,800	4,096.57	2,695.00	670.22
084-442-350	PRO SHOP R&M-EQUIPMENT	3,400	3,400	3,400	1,766.27	3,747.88	2,078.19
084-442-352	PRO SHOP CART REP PTS/SUPPLI	25,000	25,000	25,000	4,726.68	22,310.18	9,141.52
084-442-400	PRO SHOP DUES/LICENSES	400	400	400	150.00	719.51	217.59
084-442-401	PRO SHOP SEMINAR EXPENSE	1,000	1,000	1,000	108.00	-	60.00



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
084-442-410	PRO SHOP INSURANCE (PROPERTY)	5,500	5,500	5,500	5,838.00	5,343.80	5,016.51
084-442-420	PRO SHOP TELEPHONE	4,000	4,000	4,000	3,327.98	4,069.93	3,440.25
084-442-426	PRO SHOP TRAVEL EXPENSE	500	500	500	-	-	-
084-442-430	PRO SHOP/G/C ADVERTISING	7,000	7,000	7,000	8,491.71	7,206.00	11,728.00
084-442-433	PRO SHOP/G/C TOURISM/PROMOTION	26,328	21,157	21,156	15,043.06	-	-
084-442-434	PRO SHOP CR/CD FEES	27,500	27,500	27,500	23,893.39	24,430.56	23,017.20
084-442-435	PRO SHOP PRINTING	3,000	3,000	3,000	2,634.54	210.00	2,596.47
084-442-440	PRO SHOP UTILITIES	30,000	30,000	30,000	14,920.53	16,282.16	15,757.52
084-442-450	PRO SHOP BLDG/GDS	15,000	15,000	15,000	4,232.30	9,508.06	1,361.09
084-442-452	PRO SHOP COPIER/MISC MAINT	100	10	10	-	-	-
084-442-453	PRO SHOP COMPUTER MAINTENANC	3,500	3,500	3,500	-	1,372.00	-
084-442-457	PRO SHOP PEST CONTROL	500	500	500	135.00	595.00	-
084-442-461	PRO SHOP EQUIPMENT RENTAL	2,500	2,500	2,500	3,551.50	2,198.00	2,897.00
084-442-570	PRO SHOP EQUIPMENT/FURNITURE	-	-	-	4,970.97	518,589.05	107,409.40
084-442-600	PRO SHOP MERCHANDISE	100,000	100,000	100,000	70,069.36	145,034.56	106,749.77
084-442-610	PRO SHOP FOOD & BEVERAGE	-	-	-	-	-	76,152.68
084-442-630	PRO SHOP TOURNAMENT EXPENSE	17,000	17,000	17,000	74.26	18,326.72	16,630.00
084-442-640	PRO SHOP SALES TAX EXPENSE	20,000	18,500	18,500	18,438.79	28,953.35	30,473.24
084-442-998	PRO SHOP TTL EXPENSE	1,607,512	1,615,935	568,624	406,115.39	1,177,304.53	778,142.66
084-444-104	G/C MAINT EQUIP MECHANIC	61,515	59,515	59,515	45,859.59	51,048.36	32,994.28
084-444-105	G/C MAINT EQUIP PART TIME	-	-	-	-	-	6,320.25
084-444-140	G/C MAINT EQUIP PREMIUM PAY	2,000	2,000	2,000	1,173.59	2,757.52	2,562.51
084-444-145	G/C MAINT EQUIP LONGEVITY PA	900	840	840	630.00	780.00	835.98
084-444-201	G/C MAINT EQUIP SOCIAL SECUR	4,928	4,771	4,771	3,664.73	4,202.60	3,994.94
084-444-202	G/C MAINT EQUIP GROUP MEDICA	19,514	22,350	22,350	16,653.78	17,255.72	10,030.21
084-444-203	G/C MAINT EQUIP RETIREMENT	10,255	9,846	9,846	7,626.48	10,217.23	6,407.72
084-444-204	G/C MAINT EQUIP WORKER'S COM	1,100	1,100	1,100	1,069.50	546.34	599.00
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	3,161.78	382.74	2,415.54
084-444-334	G/C MAINT EQUIP SMALL TOOLS	2,300	2,300	2,300	305.92	638.92	208.02
084-444-350	G/C MAINT EQUIP R&M-EQUIPMENT	57,000	57,000	57,000	20,405.55	57,085.01	40,885.87
084-444-351	G/C MAINT EQUIP JANITORIAL S	1,000	1,000	1,000	504.80	519.60	565.78
084-444-352	G/C MAINT EQUIP VEH REP PTS	500	-	-	-	-	573.00
084-444-403	G/C MAINT EQUIP TRAINING	100	100	100	465.75	-	-
084-444-406	G/C MAINT EQUIP MEDICAL (PHY	150	150	150	-	-	-
084-444-410	G/C MAINT EQUIP INSURANCE	300	145	145	235.00	270.00	80.00
084-444-412	G/C MAINT EQUIP UNEMPLOYMENT	100	100	100	-	-	-
084-444-451	G/C MAINT EQUIP AUTO/SM EQ PARTS	3,700	3,700	3,700	21.50	377.70	336.89
084-444-455	G/C MAINT EQUIP UNIFORMS	1,200	1,200	1,200	893.95	1,154.46	348.50
084-444-570	G/C MAINT EQUIP FURNITURE/EQ	-	-	-	-	-	22,614.59



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
084-444-998	G/C MAINT EQUIP TTL EXPENSE	170,262	169,817	169,817	102,671.92	148,203.70	131,831.76
084-445-102	G/C FOOD SALARIES & WAGES	31,200	40,000	40,000	28,226.28		
084-445-105	G/C FOOD PART TIME	75,000	15,000	15,000	44,913.10		
084-445-140	G/C FOOD PREMIUM PAY	2,000	1,000	1,000	3,003.71		
084-445-145	G/C FOOD LONGEVITY PAY	-	-	-			
084-445-201	G/C FOOD SOCIAL SECURITY	8,278	4,771	4,771	6,331.37		
084-445-202	G/C FOOD GROUP MEDICAL	19,514	22,350	22,350	7,462.90		
084-445-203	G/C FOOD RETIREMENT	17,226	8,843	8,843	12,748.73		
084-445-204	G/C FOOD WORKERS COMP	500	500	500	-		
084-445-350	G/C FOOD R&M-EQUIPMENT	3,500	3,500	3,500	5,182.21		
084-445-400	G/C FOOD DUES/LICENSES	2,500	400	400	89.99		
084-445-440	G/C FOOD UTILITIES	12,000	15,000	15,000	570.00		
084-445-450	G/C FOOD BLDG/GDS	1,500	2,500	2,500	365.32		
084-445-457	G/C FOOD PEST CONTROL	1,000	1,000	1,000	270.00		
084-445-461	G/C FOOD EQUIPMENT RENTAL	1,500	2,500	2,500	-		
084-445-570	G/C FOOD EQUIPMENT/FURNITURE	-	-	-	11,228.98		
084-445-610	G/C FOOD FOOD PURCHASES	120,000	100,000	100,000	83,932.65		76,152.68
084-445-640	G/C FOOD SALES TAX EXPENSE	16,500	16,500	16,500	7,023.42		
084-445-998	G/C FOOD TTL EXPENSE	312,218	233,864	233,864	211,348.66	-	76,152.68
084-999-999	TOTAL EXPENDITURES	3,160,811	3,036,975	1,989,665	1,388,313.31	2,345,694.88	1,926,424.68
	Excess/(Deficit)	40,385	(1,046,085)	1,225	(87,021.90)		
	<u>PUBLIC EVENTS ENTERPRISE FUND</u>						
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	96,880.02	199,149.51	224,539.68
085-377-050	EXPO FURN/EQUIP RENTAL	18,500	18,500	18,500	7,982.00	16,310.50	15,872.50
085-377-100	EXPO STALL RENT	249,495	287,183	287,183	121,450.00	269,719.76	193,918.00
085-377-150	EXPO PANEL RENTAL	3,000	3,000	3,000	7,895.00	7,800.00	2,790.00
085-377-200	EXPO MAT RENTAL	1,500	-	-	1,265.00		
085-377-250	EXPO MISCELLANEOUS	55,000	55,000	55,000	35,385.00	72,973.96	47,199.40
085-377-400	EXPO SHAVINGS	124,967	124,967	124,967	64,868.41	147,256.74	101,810.76
085-377-450	EXPO CONCESSION SALES	18,500	18,500	18,500	11,400.00	22,956.90	18,600.64
085-377-500	EXPO ADVERTISING REVENUE	20,000	45,000	45,000	20,375.00	28,784.00	
085-390-000	TRANSFER FROM GENERAL FUND	175,000	200,000	200,000	250,000.00	200,000.00	404,022.00
085-390-100	INTEREST INCOME	200	1,500	1,500	674.78	1,762.60	2,483.26
085-399-999	TOTAL REVENUE	891,162	978,650	978,650	618,175.21	966,713.97	1,011,236.24



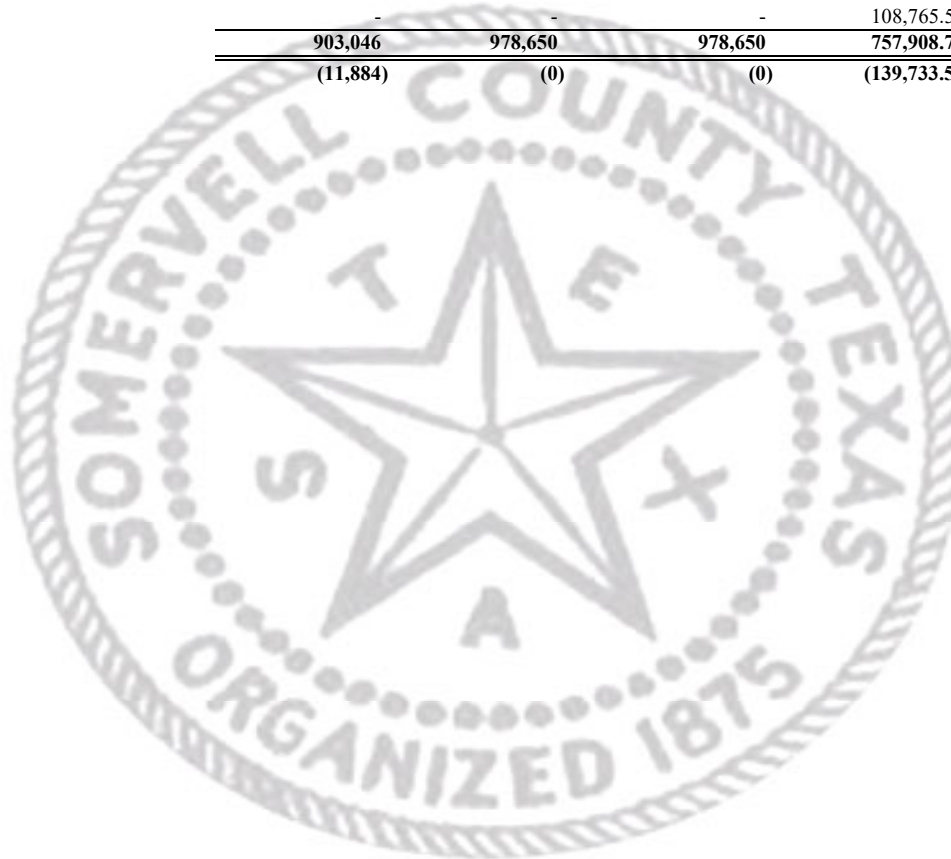
SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
085-440-102	EXPO DIRECTOR	50,000	80,600	80,600	47,016.62	80,599.92	82,060.92
085-440-103	EXPO ADMIN SALARIES	32,297	73,925	73,925	60,093.86	89,890.72	72,230.12
085-440-104	EXPO MAINTENANCE	96,383	65,370	65,370	67,183.84	59,410.05	63,648.94
085-440-105	EXPO PART TIME	17,472	23,500	23,500	5,821.50	19,122.50	20,840.00
085-440-108	EXPO CUSTODIAL	112,756	122,305	122,305	78,965.37	105,684.80	101,639.63
085-440-140	EXPO PREMIUM PAY	10,000	8,500	8,500	9,020.89	18,082.39	10,291.00
085-440-145	EXPO LONGEVITY PAY	720	100	100	495.00	100.00	-
085-440-201	EXPO SOCIAL SECURITY	24,452	28,627	28,627	19,576.99	26,917.16	25,889.22
085-440-202	EXPO GROUP MEDICAL	87,813	100,575	100,575	64,332.70	85,349.54	85,187.28
085-440-203	EXPO RETIREMENT	50,885	59,102	59,102	45,338.65	59,483.03	55,531.90
085-440-204	EXPO WORKERS COMP	3,500	3,500	3,500	2,592.60	2,209.00	2,676.00
085-440-207	EXPO CELLPHONE ALLOW	1,080	1,080	1,080	855.00	1,080.00	1,080.00
085-440-310	EXPO POSTAGE	750	1,500	1,500	303.08	441.06	517.65
085-440-311	EXPO OFFICE SUPPLIES	1,500	1,400	1,400	495.78	1,491.85	943.49
085-440-312	EXPO COMPUTER SUPPLIES	700	700	700	543.46	659.82	533.17
085-440-330	EXPO GAS AND OIL	9,000	9,000	9,000	3,656.59	8,021.19	6,987.17
085-440-332	EXPO TIRES AND TUBES	3,000	3,300	3,300	458.24	583.76	987.62
085-440-334	EXPO SMALL TOOLS	800	800	800	241.90	160.97	664.92
085-440-335	EXPO LUMBER/HARDWARE	1,000	1,000	1,000	-	205.89	814.35
085-440-342	EXPO SAND/GRAVEL	1,000	1,000	1,000	381.25	1,465.00	90.00
085-440-350	EXPO B607	26,000	26,000	26,000	16,562.47	16,075.56	24,432.80
085-440-351	EXPO JANITORIAL SUPPLI	14,000	14,000	14,000	11,976.61	15,504.14	13,575.32
085-440-352	EXPO AUTO/EQ REP PTS						1,051.92
085-440-355	EXPO AGRICULTURE EXPENSE	58,000	58,000	58,000	30,901.60	60,100.00	39,182.50
085-440-358	EXPO LIGHTING SUPPLIES	600	600	600	-	-	32.01
085-440-400	EXPO DUES/SUBSCRIPTION	500	500	500	359.88	773.88	825.82
085-440-406	EXPO MEDICAL (PHYSICAL)	550	550	550	20.11	265.16	1,005.74
085-440-410	EXPO INSURANCE(PROP/LI	35,000	35,000	35,000	33,397.35	37,885.00	31,429.91
085-440-412	EXPO UNEMPLOYMENT EXPENSE	500	500	500	-	-	-
085-440-420	EXPO TELEPHONE	3,000	3,000	3,000	-	-	-
085-440-426	EXPO TOURISM/PROMOTION	26,328	21,157	21,157	15,043.02		-
085-440-430	EXPO ADVERTISING	1,000	1,000	1,000	174.00	1,074.88	5,485.00
085-440-432	EXPO IN HOUSE SHOW EXPENSE	26,000	26,000	26,000	30,073.88	15,129.59	49,984.91
085-440-433	EXPO EVENT PROCUREMENT	2,050	2,050	2,050	-	2,009.00	11,200.00
085-440-434	EXPO CR CD FEES	2,500	2,500	2,500	661.68	4,580.91	1,495.22
085-440-435	EXPO PRINTING	2,500	2,500	2,500	-	441.10	883.20
085-440-440	EXPO UTILITIES	135,000	135,000	135,000	82,628.57	139,449.10	145,821.01
085-440-450	EXPO BLDG/GDS	18,300	18,300	18,300	4,909.02	22,750.97	58,926.84
085-440-451	EXPO AUTO/SM EQ PARTS	8,500	8,500	8,500	2,869.07	4,192.83	12,229.64
085-440-452	EXPO COPIER/MISC MAINT	10	10	10	-	-	-



SOMERVELL COUNTY 2021 ADOPTED BUDGET

ACCOUNT #	ACCOUNT NAME	2021 ADOPTED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	2020 Y-T-D 6/30/2020	2019 ACTUAL	2018 ACTUAL
085-440-453	EXPO COMPUTER MAINT	1,900	1,900	1,900	55.98	55.98	230.97
085-440-454	EXPO BUILDING CLEANING	16,000	16,000	16,000	4,107.00	9,563.20	8,298.09
085-440-455	EXPO UNIFORMS	450	450	450	270.00	384.00	210.00
085-440-457	EXPO PEST CONTROL	250	250	250	24.50	150.00	-
085-440-459	EXPO RADIO/RELATED REP	2,000	2,000	2,000	-	(1,758.65)	1,760.25
085-440-461	EXPO EQUIPMENT RENTAL	17,000	17,000	17,000	7,735.10	11,079.96	6,621.19
085-440-570	EXPO EQUIP/FURNITURE	-	-	-	108,765.56	35,415.26	358,638.04
085-999-999	TOTAL EXPENDITURES	903,046	978,650	978,650	757,908.72	936,080.52	1,305,933.76
	Excess/(Deficit)	(11,884)	(0)	(0)	(139,733.51)		



Elected Officials Adopted Salaries

	Adopted Salary FY 2021	Adopted Travel Allowance	Adopted Phone Allowance	Total Adopted FY 2021
County Attorney	\$ 70,964.40		\$ 360.00	\$ 71,324.40
Treasurer	\$ 56,054.76			\$ 56,054.76
District/County Clerk	\$ 56,054.76			\$ 56,054.76
Tax Assessor/Collector	\$ 56,054.76			\$ 56,054.76
Sheriff	\$ 63,327.72			\$ 63,327.72
Constable Pct 1	\$ 43,297.00			\$ 43,297.00
Constable Pct 2	\$ 43,297.00			\$ 43,297.00
Justice of Peace Pct 1	\$ 44,440.26	\$ 7,000.00		\$ 51,440.26
Justice of Peace Pct 2	\$ 44,440.26	\$ 7,000.00		\$ 51,440.26
County Judge	\$ 47,708.62	\$ 6,609.60		
Juvenile Board	\$ 7,819.44			
Total				\$ 62,137.66
County Commissioner				
Precinct 1	\$ 47,194.34	\$ 8,500.00		\$ 55,694.34
Precinct 2	\$ 47,194.34	\$ 8,500.00		\$ 55,694.34
Precinct 3	\$ 47,194.34	\$ 8,500.00		\$ 55,694.34
Precinct 4	\$ 47,194.34	\$ 8,500.00		\$ 55,694.34