



FILED
MICHELLE REYNOLDS
COUNTY CLERK
SOMERVELL CO., TEXAS

2021 JUL 30 PM 3: 29

~~DEPUTY~~

BY MR

SOMERVELL COUNTY, TEXAS

2022 PROPOSED BUDGET

Tax Rate Year	2021	2020
Budget Year	2022	2021
Proposed Tax Rate	\$0.49958600	
Property Tax Rate M&O	\$0.49958600	\$0.49958600
No-New Revenue Tax Rate	\$0.49799980	\$0.48884367
No-New Revenue M&O Rate	\$0.49799980	\$0.48884367
Voter-approval Tax Rate	\$0.51764625	\$0.50595319
Debt Tax Rate	\$0	\$0
Total Debt Obligations	\$0	\$0

SOMERVELL COUNTY PROPOSED BUDGET 2022

7/30/2021

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-310-000	AD VALOREM TAX	12,007,617.00		11,763,898.00	12,075,792.14	102.65	11,540,734.13	10,770,160.26
2022 010-310-050	DELINQUENT TAXES	50,000.00		50,000.00	98,180.21	196.36	42,595.80	48,015.89
2022 010-310-100	PENALTY & INTEREST-DELIN TAX	12,000.00		12,000.00	54,449.66	453.75	595,856.48	42,423.88
2022 010-321-100	RENT	12,500.00		12,500.00	6,610.00	52.88	4,272.00	8,000.00
2022 010-321-200	SEPTIC TANK INSP FEE	15,000.00		15,000.00	11,430.00	76.2	15,840.00	11,570.00
2022 010-321-750	MINERAL RIGHT LEASE	100		100	467.93	467.93	782.73	1,075.97
2022 010-340-200	SHERIFFS FEES	6,500.00		6,500.00	3,451.28	53.1	3,928.01	7,282.54
2022 010-340-300	JUV PROB FEES	500		500	113.25	22.65	90	183
2022 010-340-400	COUNTY CLERK FEES	25,000.00		25,000.00	13,622.26	54.49	14,998.49	19,037.87
2022 010-340-500	TAX ASSESSOR FEES	30,000.00		30,000.00	2,019.31	6.73	10,097.42	27,700.35
2022 010-340-510	AUTO REGISTRATION	250,000.00		250,000.00	220,823.55	88.33	242,756.97	240,912.59
2022 010-340-520	AUTO TITLES	7,250.00		7,250.00	4,985.00	68.76	5,783.00	6,440.00
2022 010-340-530	ROAD AND BRIDGE FEE	85,500.00		85,500.00	59,483.80	69.57	87,303.89	94,610.21
2022 010-340-540	LANDFILL	55,000.00		55,000.00	44,312.63	80.57	51,082.11	49,217.42
2022 010-340-550	SALES TAX COMMISSION	20,000.00		20,000.00	41,758.53	208.79	36,028.56	24,439.49
2022 010-340-600	COUNTY COURT FINES AND FEES	75,000.00		75,000.00	44,236.36	58.98	52,415.98	91,152.74
2022 010-340-605	JURY FEES	0		0	320	0	320	160
2022 010-340-610	CLERK GUARDIAN FEE	1,000.00		1,000.00	840	84	660	780
2022 010-340-615	COUNTY CIVIL DIGITIZE/PRESER	1,000.00		1,000.00	560	56	520	610
2022 010-340-625	COUNTY CRIM COURT TECHNOLOGY	500		500	32.93	6.59	121.46	379.49
2022 010-340-700	DISTRICT COURT FINES AND FEE	35,000.00		35,000.00	24,362.32	69.61	51,403.03	28,649.98
2022 010-340-715	DIST CIVIL DIGITIZE/PRESERVA	1,000.00		1,000.00	690	69	1,000.00	980
2022 010-340-720	DIST CIVIL RECORDS TECHNOLOG	1,000.00		1,000.00	785	78.5	1,095.00	1,065.00
2022 010-340-725	DIST CRIM TECHNOLOGY FUND	200		200	13.75	6.88	36.86	95.61
2022 010-340-800	MIXED DRINK TAX	13,500.00		13,500.00	27,435.82	203.23	16,492.77	17,373.60
2022 010-340-820	RECORDING FEES	47,500.00		47,500.00	53,235.50	112.07	56,413.50	42,058.25
2022 010-340-830	RECORD MGMT FEE	22,500.00		22,500.00	23,180.00	103.02	24,533.00	21,362.00
2022 010-340-840	CLK PRESERVATION FEE	4,000.00		4,000.00	1,435.46	35.89	2,362.20	4,383.52
2022 010-340-850	SECURITY FEE	5,000.00		5,000.00	3,015.55	60.31	3,402.62	3,285.77
2022 010-340-860	CLERK ARCHIVE FEE	20,000.00		20,000.00	23,040.00	115.2	24,290.00	21,170.00
2022 010-340-861	VITAL STATISTICS ARCHIVE FEE	1,000.00		1,000.00	363	36.3	387	437
2022 010-340-900	LAW LIBRARY FEES	5,500.00		5,500.00	3,955.00	71.91	4,900.00	5,355.00
2022 010-340-909	ARREST FEES STATE OFFICERS	100		100	0	0	0	0
2022 010-340-921	CONSOLIDATED CT COSTS REVENU	17,500.00		17,500.00	0	0	31,323.95	30,540.05
2022 010-350-100	JP FINES AND FEES	135,000.00		135,000.00	99,172.93	73.46	90,422.66	139,423.02
2022 010-350-200	DSC FEES	5,000.00		5,000.00	3,629.50	72.59	2,859.50	4,918.80
2022 010-350-250	JP COURT TECHNOLOGY FEE	6,000.00		6,000.00	595.05	9.92	2,626.73	7,343.95

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-350-500	CONSTABLE FEES	16,500.00		16,500.00	8,065.00	48.88	12,223.50	18,946.50
2022 010-360-000	INTEREST INCOME	150,000.00		150,000.00	7,349.85	4.9	130,013.01	324,881.51
2022 010-367-200	GENEALOGY REVENUE	50		50	0	0	0	0
2022 010-368-100	MISCELLANEOUS INCOME	55,000.00		55,000.00	963,722.48	752.22	120,116.18	59,811.67
2022 010-369-200	HIST COMM REVENUE	100		100	0	0	96.13	0
2022 010-369-300	PERMIT FEES	1,000.00		1,000.00	1,140.00	114	1,270.00	0
2022 010-369-400	INMATE PHONE COMMISSION	6,000.00		6,000.00	11,106.33	185.11	8,291.76	2,147.92
2022 010-369-500	EMS AMBULANCE FEES	425,000.00		425,000.00	281,394.34	66.21	367,119.73	344,858.44
2022 010-369-501	FIRE COST RECOVERY	20,000.00		20,000.00	1,253.50	6.27	19,374.61	7,850.80
2022 010-369-700	OUT OF COUNTY PRISONERS	20,000.00		20,000.00	74,790.00	373.95	65,995.00	11,552.00
2022 010-380-000	GRANT REVENUE	250,000.00		250,000.00	622,959.00	249.18	375,263.66	323,763.18
2022 010-380-100	DONATIONS	55,000.00		55,000.00	93,820.38	170.58	50,000.00	50,000.00
2022 010-383-000	SALE OF FIXED ASSETS	200,000.00		200,000.00	87,490.56	43.75	528,937.86	0
2022 010-384-000	GOLF COURSE TRANSFER IN	25,000.00		0	0	0	0	0
2022 010-390-000	TRANSFERS IN	0.00		105,311.00	75,135.49	71.35	74,158.95	0
2022 010-399-999	TOTAL REVENUES	14,197,917.00		14,034,509.00	15,176,624.65	108.14	14,772,596.24	12,916,405.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-400-105	TRSF STATION PART TIME	0		0	0	0	0	0
2022 010-400-201	TRSF STATION SOCIAL SECURITY	0		0	0	0	0	0
2022 010-400-203	TRSF STATION RETIREMENT	0		0	0	0	0	0
2022 010-400-204	TRSF STATION WORKERS COMP	0		0	0	0	0	0
2022 010-400-205	TRSF STATION DEATH BENEFITS	0		0	0	0	0	0
2022 010-400-208	TRSF STATION NON-CASH FRINGE	0		0	0	0	0	0
2022 010-400-330	TRSF STATION GAS & OIL	7,000.00		9,025.00	3,698.58	40.98	150	0
2022 010-400-350	TRSF STATION REP PTS/SUPPLIE	10,000.00		7,402.50	7,263.28	98.12	4,628.94	269.82
2022 010-400-354	TRSF STATION HVY EQUIP PTS	0		500	16.25	3.25	0	8,576.99
2022 010-400-410	TRSF STATION INSURANCE (PROP	1,400.00		1,348.00	1,348.00	100	1,392.00	1,241.00
2022 010-400-450	TRSF STATION VENDOR BLDG/GDS	5,000.00		8,547.50	8,547.50	100	5,557.47	2,283.29
2022 010-400-487	TRSF STATION MISCELLANEOUS	500		500	299.25	59.85	475	0
2022 010-400-570	TRSF STATION EQUIPMENT/FURNI	0		0	0	0	0	0
2022 010-400-998	TRSF STATION TTL EXPENSE	23,900.00		27,323.00	21,172.86	77.49	12,203.41	12,371.10

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-401-102	LIBRARY HEAD SALARY	45,655.00		45,655.00	36,139.90	79.16	45,655.00	45,492.00
2022 010-401-103	LIBRARY ASSISTANT SALARY	40,700.00		40,700.00	32,217.92	79.16	40,686.07	40,062.00
2022 010-401-105	LIBRARY PART TIME	2,500.00		2,846.00	2,926.00	102.81	1,869.50	1,570.00
2022 010-401-113	LIBRARY CLERK'S SALARIES	0		0	0	0	0	0
2022 010-401-140	LIBRARY PREMIUM PAY	10		10	0	0	0	0
2022 010-401-145	LIBRARY LONGEVITY PAY	3,600.00		3,540.00	2,797.50	79.03	3,480.00	3,420.00
2022 010-401-201	LIBRARY SOCIAL SECURITY	7,077.00		7,069.00	5,621.73	79.53	6,957.17	6,869.42
2022 010-401-202	LIBRARY GROUP MEDICAL	21,000.00		19,514.00	14,658.18	75.12	21,795.42	21,270.28
2022 010-401-203	LIBRARY RETIREMENT	14,720.00		14,711.00	11,327.95	77	14,299.56	14,164.68
2022 010-401-204	LIBRARY WORKERS COMP	480		480	161	33.54	157	286
2022 010-401-205	LIBRARY DEATH BENEFITS	0		0	0	0	0	0
2022 010-401-208	LIBRARY NON-CASH FRINGE BENE	0		0	0	0	0	0
2022 010-401-310	LIBRARY POSTAGE	100		100	12.54	12.54	32.3	33.84
2022 010-401-311	LIBRARY OFFICE SUPPLIES	425		425	88.35	20.79	43.27	199.62
2022 010-401-312	LIBRARY COMPUTER SUPPLIES	650		650	110.89	17.06	0	110.89
2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	15,000.00		15,000.00	11,824.80	78.83	20,969.08	22,380.94
2022 010-401-320	LIBRARY OPERATING SUPPLIES	1,500.00		1,500.00	1,016.75	67.78	487.92	1,473.82
2022 010-401-350	LIBRARY REP PTS/SUPPLIES	1,000.00		749	48.52	6.48	2,148.85	318.57
2022 010-401-351	LIBRARY JANITORIAL SUPPLIES	325		325	182.42	56.13	150.32	178.15
2022 010-401-400	LIBRARY DUES & SUBSCRIPTIONS	750		750	30	4	120.71	175
2022 010-401-401	LIBRARY SEMINAR EXPENSE	50		50	0	0	0	0
2022 010-401-406	LIBRARY MEDICAL (PHYSICAL)	150		150	0	0	0	0
2022 010-401-410	LIBRARY INSURANCE(PROPERTY)	3,800.00		3,651.00	3,651.00	100	2,633.00	2,345.00
2022 010-401-412	LIBRARY UNEMPLOYMENT EXPENSE	0		0	0	0	0	0
2022 010-401-420	LIBRARY TELEPHONE	2,500.00		2,500.00	2,415.32	96.61	2,519.50	2,390.93
2022 010-401-430	LIBRARY ADVERTISING	50		50	0	0	0	0
2022 010-401-435	LIBRARY PRINTING	0		0	0	0	0	0
2022 010-401-440	LIBRARY UTILITIES	15,000.00		15,000.00	7,585.68	50.57	11,298.32	12,909.72
2022 010-401-450	LIBRARY VENDOR BLDG/GDS REP	1,200.00		854	0	0	1,163.75	362
2022 010-401-452	LIBRARY COPIER/ OFF MACH MAI	10		10	0	0	0	0
2022 010-401-453	LIBRARY COMPUTER MAINTENANCE	2,000.00		2,500.00	2,008.45	80.34	1,408.45	1,408.45
2022 010-401-457	LIBRARY PEST CONTROL	500		500	366.99	73.4	360	360
2022 010-401-461	LIBRARY EQUIP RENTAL	2,000.00		2,650.00	420	15.85	504	504
2022 010-401-570	LIBRARY EQUIP/FURNITURE	100		100	0	0	0	0
2022 010-401-998	LIBRARY TTL EXPENSE	182,852.00		182,039.00	135,611.89	74.5	178,739.19	178,285.31

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-402-102	BLDG MAINT SUPERVISOR	39,808.38		39,612.00	31,201.15	78.77	38,414.79	38,630.16
2022 010-402-104	BLDG MAINT MAINTENANCE	36,623.28		36,267.00	28,540.59	78.7	60,574.10	33,131.28
2022 010-402-105	BLDG MAINT PART TIME	0		0	0	0	0	0
2022 010-402-107	BLDG MAINT CLERK	5,000.00		5,000.00	3,955.42	79.11	4,791.66	0
2022 010-402-108	BLDG MAINT CUSTODIAL	66,475.00		62,000.00	48,613.85	78.41	66,936.61	62,832.00
2022 010-402-140	BLDG MAINT PREMIUM PAY	800		800	260.52	32.57	2,301.37	2,136.40
2022 010-402-145	BLDG MAINT LONGEVITY PAY	300		0	0	0	0	775
2022 010-402-201	BLDG MAINT SOCIAL SECURITY	11,632.00		11,075.00	8,014.97	72.37	12,374.20	10,378.58
2022 010-402-202	BLDG MAINT GROUP MEDICAL	39,100.00		48,785.00	29,296.86	60.05	51,847.73	38,085.99
2022 010-402-203	BLDG MAINT RETIREMENT	24,077.00		23,046.00	18,053.96	78.34	27,811.17	22,047.51
2022 010-402-204	BLDG MAINT WORKERS COMP	4,900.00		4,900.00	2,203.00	44.96	3,415.00	3,045.00
2022 010-402-205	BLDG MAINT DEATH BENEFITS	0		0	0	0	0	0
2022 010-402-207	BLDG MAINT CELLPHONE ALLOW	1,080.00		1,080.00	570	52.78	1,005.00	675
2022 010-402-208	BLDG MAINT NON-CASH FRINGE B	0		0	0	0	0	0
2022 010-402-311	BLDG MAINT OFFICE SUPPLIES	50		50	11.99	23.98	0	27.95
2022 010-402-312	BLDG MAINT COMPUTER SUPPLIES	100		100	29.99	29.99	0	767
2022 010-402-330	BLDG MAINT GAS AND OIL	6,500.00		4,548.19	1,598.16	35.14	54	0
2022 010-402-332	BLDG MAINT TIRES AND TUBES	400		400	456	114	0	0
2022 010-402-334	BLDG MAINT SMALL TOOLS	600		600	519.6	86.6	814.44	3,268.94
2022 010-402-350	BLDG MAINT REP PTS/SUPPLIES	16,300.00		12,026.65	11,860.45	98.62	22,298.71	11,313.36
2022 010-402-351	BLDG MAINT JANITORIAL SUPPLI	8,000.00		6,719.82	6,696.48	99.65	4,593.33	3,711.63
2022 010-402-352	BLDG MAINT AUTO/SM EQ PARTS	0		0	0	0	0	860.49
2022 010-402-400	BLDG MAINT DUES/SUBSCRIPTION	0		0	0	0	0	0
2022 010-402-403	BLDG MAINT TRAINING	161		161	161	100	1,520.88	0
2022 010-402-406	BLDG MAINT MEDICAL (PHYSICAL	150		7.45	0	0	0	132.58
2022 010-402-410	BLDG MAINT INSURANCE(PROPERT	2,000.00		2,000.00	703	35.15	691	690
2022 010-402-412	BLDG MAINT UNEMPLOYMENT EXPE	0		0	0	0	0	3,660.00
2022 010-402-420	BLDG MAINT TELEPHONE	1,250.00		1,239.00	424.21	34.24	1,173.24	1,154.46
2022 010-402-421	BLDG MAINT PAGER/MOBILE PHON	0		0	0	0	0	0
2022 010-402-450	BLDG MAINT VENDOR BLDG/GDS R	5800		12,305.34	1,617.16	13.14	7,746.10	12,418.63
2022 010-402-451	BLDG MAINT R&M-AUTO	1,600.00		1,600.00	1,344.31	84.02	336.1	33
2022 010-402-453	BLDG MAINT COMPUTER MAINT	0		0	0	0	0	0
2022 010-402-455	BLDG MAINT UNIFORMS	1,500.00		1,500.00	970.85	64.72	1,671.03	1,421.49
2022 010-402-457	BLDG MAINT PEST CONTROL	800		800	425	53.13	969.38	600
2022 010-402-461	BLDG MAINT EQUIPMENT RENTAL	500		642.55	642.55	100	0	0
2022 010-402-570	BLDG MAINT EQUIP/FURNITURE	0		0	0	0	329.99	547.69
2022 010-402-998	BUILDING MAINT TTL EXPENSE	275,506.66		277,265.00	198,171.07	71.47	311,669.83	252,344.14

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-403-103	EMER MGMT COORDINATOR	0	0	0	0	0	0	0
2022 010-403-140	EMER MGMT PREMIUM PAY	0	0	0	0	0	0	0
2022 010-403-145	EMER MGMT LONGEVITY PAY	0	0	0	0	0	0	0
2022 010-403-201	EMER MGMT SOCIAL SECURITY	0	0	0	0	0	0	0
2022 010-403-202	EMER MGMT GROUP MEDICAL	0	0	0	0	0	0	0
2022 010-403-203	EMER MGMT RETIREMENT	0	0	0	0	0	0	0
2022 010-403-204	EMER MGMT WORKERS COMP	0	0	0	0	0	0	0
2022 010-403-205	EMER MGMT DEATH BENEFITS	0	0	0	0	0	0	0
2022 010-403-207	EMER MGMT CELLPHONE ALLOWANC	0	0	0	0	0	0	0
2022 010-403-208	EMER MGMT NON-CASH FRINGE BE	0	0	0	0	0	0	0
2022 010-403-310	EMER MGMT POSTAGE	25	75	0	0	0	0	2
2022 010-403-311	EMER MGMT OFFICE SUPPLIES	500	750	365.95	48.79	545.79	237.25	
2022 010-403-312	EMER MGMT COMPUTER SUPPLIES	500	250	0	0	1,242.58	393.57	
2022 010-403-330	EMER MGMT GAS/OIL	0	5,000.00	0	0	50.18	0	
2022 010-403-332	EMER MGMT TIRES/TUBES	0	500	0	0	0	812.12	
2022 010-403-350	EMER MGMT R&M-EQUIPMENT	0	100	27.42	27.42	36.08	419.97	
2022 010-403-352	EMER MGMT AUTO REP PTS	0	0	0	0	0	356.8	
2022 010-403-400	EMER MGMT DUES/PUBLICATIONS	10,000.00	5,200.00	15,128.15	290.93	14,510.00	5,000.00	
2022 010-403-401	EMER MGMT SEMINAR EXPENSE	0	0	0	0	0	0	
2022 010-403-403	EMER MGMT TRAINING	1500	1,500.00	0	0	0	0	
2022 010-403-404	EMER MGMT CONSULTING	0	0	0	0	0	0	
2022 010-403-406	EMER MGMT MEDICAL(PHYSICAL)	150	150	0	0	0	0	
2022 010-403-410	EMER MGMT INSURANCE(PROPERTY	1,000.00	342	342	100	396	396	
2022 010-403-412	EMER MGMT UNEMPLOYMENT EXPEN	0	0	0	0	0	0	
2022 010-403-420	EMER MGMT TELEPHONE	250	250	0	0	0	3.72	
2022 010-403-421	EMER MGMT PAGER/MOBILE PHONE	0	0	0	0	0	0	
2022 010-403-426	EMER MGMT TRAVEL	0	0	0	0	0	0	
2022 010-403-430	EMER MGMT ADVERTISING/PROMOT	0	0	0	0	0	0	
2022 010-403-435	EMER MGMT PRINTING	0	0	0	0	0	0	
2022 010-403-451	EMER MGMT R&M-AUTO	200	200	7.5	3.75	114.12	0	
2022 010-403-452	EMER MGMT COPIER/OFF MACH MN	0	0	0	0	0	0	
2022 010-403-453	EMER MGMT COMPUTER MAINTENAN	0	0	0	0	0	0	
2022 010-403-455	EMER MGMT UNIFORMS	0	0	0	0	0	0	
2022 010-403-459	EMER MGMT RADIO/PAGER REPAIR	0	0	0	0	0	0	
2022 010-403-461	EMER MGMT EQUIP RENTAL(COPIE	0	0	0	0	0	0	
2022 010-403-462	EMER MGMT PROF SVCS	0	0	0	0	0	0	
2022 010-403-487	EMER MGMT MISCELLANEOUS	150	150	0	0	2,991.02	0	
2022 010-403-570	EMER MGMT EQUIP/FURNITURE	0	0	0	0	35,441.26	47,224.07	
2022 010-403-900	EMER MGMT EQUIP/GRANT	50,000.00	50,000.00	37,348.97	74.7	0	0	
2022 010-403-998	EMER MGMT TTL EXPENSE	64,275.00	64,467.00	53,219.99	82.55	55,327.03	54,845.50	

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-404-101	AUDITOR SALARY	75,480.00		75,480.00	59,755.00	79.17	75,480.00	75,480.00
2022 010-404-103	AUDITOR ASSISTANTS SALARIES	81,844.00		81,683.49	50,604.88	61.95	79,324.40	72,791.52
2022 010-404-140	AUDITOR PREMIUM PAY	0		160.51	160.51	100	0	0
2022 010-404-145	AUDITOR LONGEVITY PAY	0		0	0	0	0	0
2022 010-404-201	AUDITOR SOCIAL SECURITY	12,036.00		12,036.00	7,574.13	62.93	10,560.32	9,509.79
2022 010-404-202	AUDITOR GROUP MEDICAL	29,305.00		29,271.00	18,873.23	64.48	31,004.71	32,121.42
2022 010-404-203	AUDITOR RETIREMENT	25,046.00		25,046.00	17,594.80	70.25	24,644.85	23,604.67
2022 010-404-204	AUDITOR WORKERS COMP	415		372.5	218.5	58.66	308.4	286
2022 010-404-205	AUDITOR DEATH BENEFITS	0		0	0	0	0	0
2022 010-404-208	AUDITOR NON-CASH FRINGE BENE	0		0	0	0	0	0
2022 010-404-310	AUDITOR POSTAGE	600		600	155.07	25.85	152.61	149.51
2022 010-404-311	AUDITOR OFFICE SUPPLIES	675		753.01	753.01	100	685.9	304.8
2022 010-404-312	AUDITOR COMPUTER SUPPLIES	375		259.99	0	0	0	0
2022 010-404-400	AUDITOR DUES & SUBSCRIPTIONS	400		335	335	100	305	397.5
2022 010-404-401	AUDITOR SEMINAR EXPENSE	3,500.00		802.07	802.07	100	0	1,281.24
2022 010-404-406	AUDITOR MEDICAL (PHYSICAL)	100		90	0	0	0	0
2022 010-404-408	AUDITOR BONDS	100		142.5	142.5	100	0	0
2022 010-404-409	AUDITOR AUDIT EXPENSE	40,000.00		40,000.00	0	0	35,000.00	21,745.00
2022 010-404-412	AUDITOR UNEMPLOYMENT EXPENSE	0		0	0	0	0	0
2022 010-404-420	AUDITOR TELEPHONE	875		875	155.62	17.79	921.1	925.31
2022 010-404-430	AUDITOR ADS/NOTICES	2,000.00		2,000.00	367.01	18.35	1,480.02	2,638.00
2022 010-404-435	AUDITOR PRINTING	100		100	0	0	320	0
2022 010-404-452	AUDITOR COPIER/ OFF MACH MAI	10		10	0	0	0	0
2022 010-404-453	AUDITOR COMPUTER MAINTENANCE	15,000.00		15,234.93	15,234.93	100	15,197.79	14,172.50
2022 010-404-570	AUDITOR EQUIP/FURNITURE	100		0	0	0	0	0
2022 010-404-998	AUDITOR TTL EXPENSE	287,961.00		285,252.00	172,726.26	60.55	275,385.10	255,407.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-405-101	TREASURER SALARY	56,055.00		56,055.00	44,374.50	79.16	56,054.64	56,054.76
2022 010-405-103	TREASURER CHIEF DEPUTY	46,471.00		38,700.28	13,096.86	33.84	53,907.90	43,752.06
2022 010-405-104	TREASURER PERSONNEL	42,500.00		54,110.24	55,881.07	103.27	34,005.90	0
2022 010-405-105	TREASURER PART TIME	13,520.00		11,440.00	9,045.00	79.06	10,700.25	11,228.25
2022 010-405-140	TREASURER PREMIUM PAY	0		0	0	0	0	0
2022 010-405-145	TREASURER LONGEVITY PAY	250		0	0	0	0	0
2022 010-405-201	TREASURER SOCIAL SECURITY	11,220.00		12,176.00	8,660.98	71.13	10,248.11	7,459.74
2022 010-405-202	TREASURER GROUP MEDICAL	29,317.00		29,271.00	20,559.25	70.24	32,001.92	21,426.28
2022 010-405-203	TREASURER RETIREMENT	25,300.00		25,339.00	19,485.73	76.9	24,623.21	17,676.71
2022 010-405-204	TREASURER WORKERS COMP	181		218.5	218.5	100	411.2	181

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-405-205	TREASURER DEATH BENEFITS	0	0	0	0	0	0	0
2022 010-405-208	TREASURER NON-CASH FRINGE BE	0	0	0	0	0	0	0
2022 010-405-310	TREASURER POSTAGE	1,800.00	1,800.00	1,800.00	929.85	51.66	1,644.32	1,295.78
2022 010-405-311	TREASURER OFFICE SUPPLIES	1,650.00	1,640.00	1,640.00	1,108.71	67.6	1,990.86	860.24
2022 010-405-312	TREASURER COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	375.99	37.6	519	1,136.20
2022 010-405-400	TREASURER DUES/SUBSCRIPTIONS	1,675.00	1,675.00	1,675.00	245	14.63	220	195
2022 010-405-401	TREASURER SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00	2,540.96	72.6	635.59	3,504.00
2022 010-405-402	TREASURER ADMIN FEES	3,000.00	1,856.48	1,856.48	0	0	1,912.24	1,545.36
2022 010-405-406	TREASURER MEDICAL (PHYSICAL)	150	150	150	0	0	7	0
2022 010-405-408	TREASURER BONDS	200	200	200	0	0	0	355.5
2022 010-405-412	TREASURER UNEMPLOYMENT EXPEN	5,000.00	5,000.00	5,000.00	2,146.50	42.93	12,402.00	0
2022 010-405-420	TREASURER TELEPHONE	100	100	100	0	0	0	0
2022 010-405-435	TREASURER PRINTING	250	260	260	260	100	235	260
2022 010-405-452	TREASURER COPIER/OFF MACH MN	50	50	50	0	0	0	0
2022 010-405-453	TREASURER COMPUTER MAINTENAN	16,000.00	16,000.00	16,000.00	15,234.94	95.22	15,447.80	16,736.16
2022 010-405-570	TREASURER EQUIP/FURNITURE	0	0	0	0	0	1,639.10	0
2022 010-405-998	TREASURER TTL EXPENSE	259,189.00	259,189.00	260,541.50	194,163.84	74.52	258,606.04	183,667.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-406-101	TAX A/C SALARY	56,055.00	56,055.00	56,055.00	44,374.50	79.16	56,054.64	56,054.76
2022 010-406-103	TAX A/C DEPUTY SALARY	132,278.00	132,278.00	129,758.00	102,494.24	78.99	127,130.36	124,704.20
2022 010-406-105	TAX A/C PART TIME	10	10	10	0	0	0	0
2022 010-406-140	TAX A/C PREMIUM PAY	400	452.24	452.24	452.24	100	398.73	210.55
2022 010-406-145	TAX A/C LONGEVITY PAY	2,220.00	2,100.00	2,100.00	1,662.50	79.17	1,980.00	1,860.00
2022 010-406-201	TAX A/C SOCIAL SECURITY	14,424.00	14,407.00	14,407.00	11,180.07	77.6	13,904.24	13,696.80
2022 010-406-202	TAX A/C GROUP MEDICAL	39,028.00	39,028.00	39,028.00	29,338.86	75.17	43,638.34	40,122.77
2022 010-406-203	TAX A/C RETIREMENT	30,335.00	29,981.00	29,981.00	23,718.15	79.11	29,541.63	29,110.92
2022 010-406-204	TAX A/C WORKERS COMP	450	450	450	218.5	48.56	411.2	300
2022 010-406-205	TAX A/C DEATH BENEFITS	0	0	0	0	0	0	0
2022 010-406-208	TAX A/C NON-CASH FRINGE BENE	0	0	0	0	0	0	0
2022 010-406-310	TAX A/C POSTAGE	1,000.00	947.76	947.76	606.82	64.03	771.66	748.46
2022 010-406-311	TAX A/C OFFICE SUPPLIES	700	684.07	684.07	412.83	60.35	962.21	695.68
2022 010-406-312	TAX A/C COMPUTER SUPPLIES	500	415.93	415.93	415.93	100	643.9	524.01
2022 010-406-400	TAX A/C DUES/SUBSCRIPTIONS	225	225	225	175	77.78	175	175
2022 010-406-401	TAX A/C SEMINAR EXPENSE	3,800.00	3,800.00	3,800.00	2,472.80	65.07	1,324.49	3,703.60
2022 010-406-406	TAX A/C MEDICAL (PHYSICAL)	150	150	150	0	0	0	0
2022 010-406-408	TAX A/C BONDS	995	995	995	995	100	0	902

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-406-412	TAX A/C UNEMPLOYMENT EXPENSE		10		10	0	0	0
2022 010-406-420	TAX A/C TELEPHONE		500		407	0	0	0
2022 010-406-426	TAX A/C TRAVEL EXPENSE		0		0	0	0	0
2022 010-406-430	TAX A/C ADS/NOTICES		10		10	0	0	0
2022 010-406-434	TAX A/C CR CD FEES		0		0	0	0	0
2022 010-406-435	TAX A/C PRINTING		25		25	0	0	0
2022 010-406-452	TAX A/C COPIER/OFF MACH MAIN		375		375	0	0	0
2022 010-406-453	TAX A/C COMPUTER MAINTENANCE	1,500.00		1,500.00		0	0	361
2022 010-406-461	TAX A/C EQUIP RENTAL(COPIER)		425		425	250	58.82	300
2022 010-406-570	TAX A/C EQUIP/FURNITURE		0		0	0	0	0
2022 010-406-998	TAX A/C TTL EXPENSE	285,415.00		282,211.00	218,767.44	77.52	277,597.40	273,469.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-407-402	CAD ADMINISTRATIVE FEES	225,000.00		243,203.22	213,632.88	87.84	188,916.84	178,978.16
2022 010-407-414	CAD TAX COLLECTION LEGAL FEE	0		0	0	0	0	0
2022 010-407-998	CENTRAL APP DIST TTL EXPENSE	225,000.00		243,203.22	213,632.88	87.84	188,916.84	178,978.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-408-101	CNTY ATTY SALARY	109,464.00		109,464.00	86,657.86	79.17	109,464.36	106,262.47
2022 010-408-102	CNTY ATTY DA SUPPLEMENTAL	9,313.00		9,313.00	7,369.15	79.13	9,312.80	9,308.40
2022 010-408-103	CNTY ATTY SECRETARY SALARY	49,500.00		49,500.00	39,187.50	79.17	49,500.00	43,829.52
2022 010-408-104	CNTY ATTY VICTIM ASSIST COOR	0		0	0	0	0	5,000.00
2022 010-408-105	CNTY ATTY PART TIME	1,000.00		1,000.00	0	0	0	160
2022 010-408-140	CNTY ATTY PREMIUM PAY	0		0	0	0	0	0
2022 010-408-145	CNTY ATTY LONGEVITY PAY	1,020.00		960	760	79.17	900	840
2022 010-408-201	CNTY ATTY SOCIAL SECURITY	13,051.00		13,051.00	9,019.59	69.11	11,335.00	11,077.05
2022 010-408-202	CNTY ATTY GROUP MEDICAL	19,537.00		19,514.00	14,724.18	75.45	21,879.42	21,354.28
2022 010-408-203	CNTY ATTY RETIREMENT	27,160.00		27,160.00	21,374.24	78.7	26,990.34	26,363.81
2022 010-408-204	CNTY ATTY WORKERS COMP	110		230.5	230.5	100	13	110
2022 010-408-205	CNTY ATTY DEATH BENEFITS	0		0	0	0	0	0
2022 010-408-207	CNTY ATTY CELLPHONE ALLOW	360		360	285	79.17	360	360
2022 010-408-208	CNTY ATTY NON-CASH FRINGE BE	0		0	0	0	0	0
2022 010-408-310	CNTY ATTY POSTAGE	800		800	93.33	11.67	119.56	100.66

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-408-311	CNTY ATTY OFFICE SUPPLIES	500	500	500	0	0	270.43	93.45
2022 010-408-312	CNTY ATTY COMPUTER SUPPLIES	350	350	350	0	0	0	0
2022 010-408-400	CNTY ATTY DUES/SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	463.5	23.18	261	742.64
2022 010-408-401	CNTY ATTY SEMINAR EXPENSE	2,000.00	3,000.00	3,000.00	0	0	638.58	1,208.56
2022 010-408-406	CNTY ATTY MEDICAL (PHYSICAL)	150	150	150	0	0	0	0
2022 010-408-408	CNTY ATTY BOND	500	500	500	0	0	0	0
2022 010-408-412	CNTY ATTY UNEMPLOYMENT EXPEN	0	0	0	0	0	0	0
2022 010-408-414	CNTY ATTY OUTSIDE EXPENSE	10,000.00	10,000.00	10,000.00	2,994.70	29.95	13,106.30	14,265.89
2022 010-408-415	CNTY ATTY/DA EXPERT WITNESS	0	0	0	0	0	975	0
2022 010-408-419	CNTY ATTY DA OFF SUPPLEMENTA	33,500.00	33,500.00	33,500.00	33,500.00	100	33,500.00	33,500.00
2022 010-408-420	CNTY ATTY TELEPHONE	500	500	500	0	0	0	0
2022 010-408-426	CNTY ATTY TRAVEL EXPENSE	100	100	100	0	0	0	0
2022 010-408-430	CNTY ATTY ADS/NOTICES	100	100	100	0	0	0	0
2022 010-408-435	CNTY ATTY PRINTING	500	500	500	0	0	4	0
2022 010-408-452	CNTY ATTY COPIER/OFF MACH MN	10	10	10	0	0	0	0
2022 010-408-453	CNTY ATTY COMPUTER MAINTENAN	10,000.00	10,000.00	10,000.00	9,790.00	97.9	9,790.00	8,900.00
2022 010-408-461	CNTY ATTY EQUIPMENT RENTAL	2,500.00	2,500.00	2,500.00	420	16.8	504	504
2022 010-408-570	CNTY ATTY EQUIP/FURNITURE	0	0	0	0	0	845.97	0
2022 010-408-998	COUNTY ATTY TTL EXPENSE	294,025.00	295,062.50	295,062.50	226,869.55	76.89	289,769.76	283,980.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-409-106	NON DEPT VET SERVICE OFFICER	10,000.00	10,000.00	10,000.00	8,333.30	83.33	9,999.96	0
2022 010-409-311	NON DEPT COPIER/FAX SUPPLIES	3,000.00	3,000.00	3,000.00	631.17	21.04	1,357.83	830.03
2022 010-409-312	NON DEPT COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	0	0	0	0
2022 010-409-400	NON DEPT DUES/SUBSCRIPTIONS	2,371.00	2,371.00	2,371.00	1,131.00	47.7	934	934
2022 010-409-404	NON DEPT GENERAL CONSULTING	5,000.00	5,000.00	5,000.00	0	0	0	0
2022 010-409-410	NON DEPT INSURANCE(PROP/G/L)	59,300.00	69,298.00	69,298.00	54,204.00	78.22	50,791.00	42,799.00
2022 010-409-418	NON DEPT BANK EXPENSE	6,050.00	6,050.00	6,050.00	5,000.00	82.64	4,500.72	506.45
2022 010-409-420	NON DEPT FAX/COMPUTER MODEMS	25,000.00	25,000.00	25,000.00	7,907.96	31.63	26,294.19	28,606.66
2022 010-409-426	NON DEPT TRAVEL EXPENSE	255	255	255	0	0	0	268.23
2022 010-409-440	NON DEPT UTILITIES	58,000.00	58,000.00	58,000.00	29,661.74	51.14	42,210.17	44,163.86
2022 010-409-461	NON DEPT EQUIPMENT RENTAL	9,500.00	9,500.00	9,500.00	4,796.00	50.48	4,956.00	5,940.00
2022 010-409-472	NON DEPT INDIGENT/CRIME VICT	2,500.00	2,500.00	2,500.00	0	0	3,400.00	4,315.00
2022 010-409-473	NON DEPT SOM CO CRIMESTOPPER	2,500.00	2,500.00	2,500.00	0	0	2,500.00	0
2022 010-409-474	NON DEPT ANIMAL CONTROL	2,400.00	2,400.00	2,400.00	2,015.89	84	9,713.00	2,563.00
2022 010-409-475	NON DEPT MHMR ASSISTANCE	0	0	0	0	0	0	0
2022 010-409-476	NON DEPT TRANSIT SYSTEM	35,000.00	35,000.00	35,000.00	35,000.00	100	35,000.00	35,000.00

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-409-477	NON DEPT SOIL CONSERVATION	1,500.00		1,500.00		0	1,170.00	0
2022 010-409-478	NON DEPT WATER CONSERVATION	1,500.00		1,500.00		0	1,170.00	0
2022 010-409-479	NON DEPT CHILDREN ADVOCACY C	500		500		0	0	0
2022 010-409-487	NON DEPT MISCELLANEOUS	7,500.00		5,824.50	2,135.09	36.66	2,971.98	4,614.41
2022 010-409-998	NON DEPT TTL EXPENSE	233,376.00		241,698.50	150,816.15	62.4	196,968.85	170,540.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-410-101	CNTY JUDGE SALARY	72,909.00		72,909.00	57,718.96	79.17	72,869.45	71,968.56
2022 010-410-103	CNTY JUDGE SECRETARY SALARY	47,892.00		46,342.00	36,633.37	79.05	44,726.28	41,774.20
2022 010-410-105	CNTY JUDGE PART TIME	0		0	0	0	0	0
2022 010-410-140	CNTY JUDGE PREMIUM PAY	10		10	0	0	20.92	0
2022 010-410-145	CNTY JUDGE LONGEVITY PAY	660		500	375	75	0	0
2022 010-410-201	CNTY JUDGE SOCIAL SECURITY	9,335.00		9,658.00	7,619.15	78.89	9,423.04	9,245.73
2022 010-410-202	CNTY JUDGE GROUP MEDICAL	19,537.00		19,514.00	14,590.68	74.77	21,705.42	21,168.28
2022 010-410-203	CNTY JUDGE RETIREMENT	19,338.00		20,098.00	16,882.79	84	21,001.01	20,384.20
2022 010-410-204	CNTY JUDGE WORKERS COMP	218		218.5	218.5	100	205.6	115
2022 010-410-205	CNTY JUDGE DEATH BENEFITS	0		0	0	0	0	0
2022 010-410-206	CNTY JUDGE TRAVEL ALLOWANCE	6,480.00		6,480.00	5,130.00	79.17	6,480.00	6,480.00
2022 010-410-208	CNTY JUDGE NON-CASH FRINGE B	0		0	0	0	0	0
2022 010-410-310	CNTY JUDGE POSTAGE	500		500	188.68	37.74	256.45	244.25
2022 010-410-311	CNTY JUDGE OFFICE SUPPLIES	450		450	261.61	58.14	248.51	584.61
2022 010-410-312	CNTY JUDGE COMPUTER SUPPLIES	375		374.78	374.78	100	379.97	108.99
2022 010-410-400	CNTY JUDGE DUES/SUBSCRIPTION	1,000.00		825.22	523	63.38	600	475
2022 010-410-401	CNTY JUDGE SEMINAR EXPENSE	2,700.00		900.01	746.89	82.99	125	-269.98
2022 010-410-404	CNTY JUDGE CONSULTING (ED)	250		250	0	0	5,000.00	0
2022 010-410-406	CNTY JUDGE MEDICAL (PHYSICAL	150		150	0	0	0	0
2022 010-410-408	CNTY JUDGE BONDS	500		500	71	14.2	0	1,243.00
2022 010-410-412	CNTY JUDGE UNEMPLOYMENT EXPE	0		0	0	0	0	0
2022 010-410-420	CNTY JUDGE TELEPHONE	875		875	410.48	46.91	257.84	0
2022 010-410-426	CNTY JUDGE ECON DEVELOPMENT	1,000.00		1,000.00	1,000.00	100	6,947.36	2,250.00
2022 010-410-430	CNTY JUDGE ADS/NOTICES	200		200	0	0	0	0
2022 010-410-435	CNTY JUDGE PRINTING	350		350	350	100	0	0
2022 010-410-452	CNTY JUDGE COPIER/OFF MACH M	10		10	0	0	0	0
2022 010-410-453	CNTY JUDGE COMPUTER MAINTENA	500		500	0	0	0	0
2022 010-410-462	CNTY JUDGE ENGR/SVYS (ED)	3,000.00		6,450.00	5,700.00	88.37	2,400.00	11,800.00
2022 010-410-570	CNTY JUDGE EQUIP/FURNITURE	0		149.99	0	0	506.35	464.99
2022 010-410-998	CNTY JUDGE TTL EXPENSE	188,239.00		189,214.50	148,794.89	78.64	192,903.20	188,576.79

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-411-101	CNTY CLERK SALARY	56,055.00		56,055.00	44,376.78	79.17	56,054.76	56,054.76
2022 010-411-103	CNTY CLERK DEPUTY SALARIES	113,500.00		116,614.00	91,792.20	78.71	112,716.47	184,684.23
2022 010-411-105	CNTY CLERK PART TIME	5,000.00		0	0	0	0	7,414.78
2022 010-411-140	CNTY CLERK PREMIUM PAY	500		500	0	0	36.64	802.64
2022 010-411-145	CNTY CLERK LONGEVITY PAY	1,020.00		1,020.00	807.5	79.17	1,920.00	1,800.00
2022 010-411-201	CNTY CLERK SOCIAL SECURITY	13,326.00		13,326.00	9,965.82	74.78	12,490.07	18,062.70
2022 010-411-202	CNTY CLERK GROUP MEDICAL	39,100.00		39,028.00	29,528.86	75.66	43,902.84	63,343.21
2022 010-411-203	CNTY CLERK RETIREMENT	27,731.00		27,731.00	21,806.63	78.64	27,179.91	39,921.21
2022 010-411-204	CNTY CLERK WORKERS COMP	470		470	218.5	46.49	616.8	645
2022 010-411-205	CLK OFF DEATH BENEFITS	0		0	0	0	0	0
2022 010-411-208	CNTY CLERK NON-CASH FRINGE	0		0	0	0	0	0
2022 010-411-310	CNTY CLERK POSTAGE	1,000.00		1,000.00	434.46	43.45	451.94	1,072.53
2022 010-411-311	CNTY CLERK OFFICE SUPPLIES	3,500.00		2,575.97	2,503.98	97.21	3,841.45	3,054.11
2022 010-411-312	CNTY CLERK COMPUTER SUPPLIES	750		487.03	80.85	16.6	689.42	1,150.37
2022 010-411-315	CNTY CLERK ARCHIVAL EXPENSE	25,000.00		25,000.00	3,178.00	12.71	25,000.00	25,582.00
2022 010-411-320	CNTY CLERK RECORDS MANAGEMEN	22,000.00		21,000.00	20,873.00	99.4	20,440.31	19,295.49
2022 010-411-400	CNTY CLERK DUES/SUBSCRIPTION	350		350	175	50	50	225
2022 010-411-401	CNTY CLERK SEMINAR EXPENSE	3,500.00		3,500.00	1,886.02	53.89	1,010.60	4,688.95
2022 010-411-406	CNTY CLERK MEDICAL (PHYSICAL	200		216	194.15	89.88	0	0
2022 010-411-408	CNTY CLERK BONDS	50		50	0	0	0	356
2022 010-411-412	CNTY CLERK UNEMPLOYMENT EXPE	0		0	0	0	0	0
2022 010-411-420	CNTY CLERK TELEPHONE	250		250	0	0	0	0
2022 010-411-430	CNTY CLERK ADS/NOTICES	100		100	102	102	82	204.47
2022 010-411-435	CNTY CLERK PRINTING	1,000.00		1,000.00	214	21.4	367.73	2,668.00
2022 010-411-452	CNTY CLERK COPIER MAINT	0		0	0	0	0	0
2022 010-411-453	CNTY CLERK COMPUTER MAINT	50,000.00		45,756.00	45,756.00	100	46,345.50	53,885.48
2022 010-411-461	CNTY CLERK EQUIP RENT-COPIER	2,200.00		2,200.00	840	38.18	1,008.00	1,008.00
2022 010-411-570	CNTY CLERK EQUIP/FURNITURE	0.00		0	0	0	346.02	0
2022 010-411-998	CNTY/DIST CLERK TTL EXPENSE	366,602.00		358,229.00	274,733.75	76.69	354,550.46	485,918.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-412-101	JUDICIAL JUDGES-10TH (3)	2,000.00		2,000.00	1,940.00	97	1,933.91	1,848.77
2022 010-412-102	JUDICIAL JUDGES-8TH ADMIN	400		400	399.27	99.82	761.02	426.18
2022 010-412-419	JUDICIAL/DIST VISITING JDGES	875		875	39.12	4.47	204.6	138.07
2022 010-412-420	JUDICIAL JUDGE TELEPHONE	660		660	272.59	41.3	646.77	643.47
2022 010-412-998	JUDICIAL JUDGE TTL EXPENSE	3,935.00		3,935.00	2,650.98	67.37	3,546.30	3,056.49

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-413-101	JP SALARIES (2)	88,881.00		88,881.00	70,361.94	79.16	88,880.88	88,881.00
2022 010-413-103	JP CLERKS SALARIES	78,672.00		77,187.00	59,916.87	77.63	61,998.03	51,926.28
2022 010-413-105	JP PART TIME	8,000.00		3,056.24	3,081.24	100.82	7,027.50	25,818.75
2022 010-413-140	JP PREMIUM PAY	100		100	0	0	154.02	0
2022 010-413-145	JP LONGEVITY PAY	0		0	0	0	720	1,307.50
2022 010-413-201	JP SOCIAL SECURITY	13,783.00		13,783.00	10,589.54	76.83	12,789.03	13,420.37
2022 010-413-202	JP GROUP MEDICAL	39,097.00		39,028.00	21,991.77	56.35	29,954.50	33,753.68
2022 010-413-203	JP RETIREMENT	28,683.00		28,683.00	22,932.68	79.95	27,620.84	29,078.38
2022 010-413-204	JP WORKERS COMP	500		500	218.5	43.7	411.2	155
2022 010-413-205	JP DEATH BENEFITS	0		0	0	0	0	0
2022 010-413-206	JP TRAVEL ALLOWANCE (2)	14,000.00		14,000.00	11,080.42	79.15	13,996.32	14,000.00
2022 010-413-207	JP CELLPHONE ALLOWANCE	0		0	0	0	720	720
2022 010-413-208	JP NON-CASH FRINGE BENEFIT	0		0	0	0	0	0
2022 010-413-310	JP POSTAGE	1,500.00		957.94	957.94	100	1,526.03	1,343.74
2022 010-413-311	JP OFFICE SUPPLIES	1,500.00		765.58	729.59	95.3	1,363.75	1,150.97
2022 010-413-312	JP COMPUTER SUPPLIES	1,100.00		1,100.00	990.58	90.05	1,285.83	1,595.96
2022 010-413-400	JP DUES/SUBSCRIPTIONS	200		200	190	95	190	190
2022 010-413-401	JP SEMINAR EXPENSE	2,500.00		2,500.00	1,273.71	50.95	1,052.70	2,557.85
2022 010-413-406	JP MEDICAL (PHYSICAL)	10		10	0	0	0	0
2022 010-413-408	JP BONDS	100		100	71	71	71	356
2022 010-413-412	JP UNEMPLOYMENT EXPENSE	0		0	0	0	0	0
2022 010-413-420	JP TELEPHONE	1,000.00		1,000.00	265.31	26.53	687.33	683.28
2022 010-413-421	JP MOBILE PHONE/PAGER	1,000.00		1,000.00	830.21	83.02	1,276.70	0
2022 010-413-435	JP PRINTING	100		100	0	0	0	51.6
2022 010-413-452	JP COPIER/OFF MACH MAINT	300		300	0	0	0	0
2022 010-413-453	JP COMPUTER MAINTENANCE	16,000.00		17,800.41	17,280.00	97.08	15,360.50	14,215.00
2022 010-413-462	JP PROFESSIONAL SVCS(LAB)	50,000.00		46,234.87	31,338.72	67.78	42,804.00	46,557.00
2022 010-413-570	JP EQUIP/FURNITURE	0		514.96	514.96	100	1,326.65	4,990.00
2022 010-413-998	JUSTICE/PEACE TTL EXPENSE	347,026.00		337,802.00	254,614.98	75.37	311,216.81	332,752.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-414-101	CONSTABLE 1 SALARY	51,800.00		43,297.00	34,276.76	79.17	43,293.96	43,296.96
2022 010-414-201	CONSTABLE 1 SOCIAL SECURITY	3,313.00		3,313.00	2,189.37	66.08	2,686.88	2,769.72
2022 010-414-202	CONSTABLE 1 GROUP MEDICAL	9,769.00		9,757.00	7,383.09	75.67	10,969.71	10,707.14
2022 010-414-203	CONSTABLE 1 RETIREMENT	6,893.00		6,893.00	5,456.80	79.16	6,949.68	6,950.12
2022 010-414-204	CONSTABLE 1 WORKERS COMP	100		218.5	218.5	100	102.8	83

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-414-205	CONSTABLE 1 DEATH BENEFITS	0	0	0	0	0	0	0
2022 010-414-207	CONSTABLE 1 CELLPHONE ALLOW	0	0	0	0	0	360	360
2022 010-414-208	CONSTABLE 1 NON-CASH FRINGE	0	0	0	0	0	0	0
2022 010-414-310	CONSTABLE 1 POSTAGE	200	200	200	36.07	18.04	42.43	31.23
2022 010-414-311	CONSTABLE 1 OFFICE SUPPLIES	200	116.02	116.02	99.96	86.16	0	0
2022 010-414-312	CONSTABLE 1 COMPUTER SUPPLIE	150	233.98	233.98	233.98	100	0	39.99
2022 010-414-330	CONSTABLE 1 GAS AND OIL	1,000.00	1,000.00	1,000.00	151.37	15.14	0	0
2022 010-414-332	CONSTABLE 1 TIRES AND TUBES	500	717.44	717.44	717.44	100	0	0
2022 010-414-338	CONSTABLE 1 FILM RELATED	50	50	50	0	0	0	0
2022 010-414-344	CONSTABLE 1 OPER SUPPLIES	500	500	500	0	0	0	0
2022 010-414-352	CONSTABLE 1 AUTO/EQ REP PTS	0	0	0	0	0	0	53.52
2022 010-414-368	CONSTABLE I SEIZURE FUNDS	0	0	0	0	0	0	0
2022 010-414-400	CONSTABLE 1 DUES/SUBSCRIPTIO	450	450	450	399.5	88.78	222	222
2022 010-414-403	CONSTABLE 1 TRAINING	800	800	800	372.7	46.59	950.22	1,176.50
2022 010-414-406	CONSTABLE 1 PHYSICAL(TRAININ	10	10	10	0	0	0	0
2022 010-414-408	CONSTABLE 1 BONDS	10	10	10	0	0	0	0
2022 010-414-410	CONSTABLE 1 INSURANCE(PROP/L	700	700	700	453	64.71	490	570
2022 010-414-420	CONSTABLE 1 TELEPHONE	250	250	250	0	0	0	0
2022 010-414-421	CONSTABLE 1 PAGER/MOBILE PHO	720	743.17	743.17	781.42	105.15	693.98	459
2022 010-414-430	CONSTABLE 1 ADS/NOTICES	50	50	50	0	0	0	0
2022 010-414-435	CONSTABLE 1 PRINTING	50	50	50	0	0	0	0
2022 010-414-451	CONSTABLE 1 R&M-AUTO	1,900.00	1,659.39	1,659.39	14.5	0.87	14.5	7
2022 010-414-453	CONSTABLE 1 COMPUTER MAINT	1,800.00	1,800.00	1,800.00	0	0	0	1,199.40
2022 010-414-455	CONSTABLE 1 UNIFORMS	500	500	500	0	0	0	83.9
2022 010-414-459	CONSTABLE 1 RADIO REPAIRS	225	225	225	0	0	0	0
2022 010-414-461	CONSTABLE 1 EQUIP RENTAL	0	300	300	0	0	25	75
2022 010-414-462	CONSTABLE 1 PROFESSIONAL SER	0	0	0	0	0	0	0
2022 010-414-464	CONSTABLE 1 WRECKER SERVICE	200	200	200	0	0	0	0
2022 010-414-499	CONSTABLE 1 LEOS	0	0	0	0	0	685.17	0
2022 010-414-570	CONSTABLE 1 EQUIP/FURNITURE	0	0	0	0	0	0	0
2022 010-414-998	CONSTABLES TTL EXPENSE	82,140.00	82,140.00	74,043.50	52,784.46	71.29	66,115.99	68,084.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-415-103	JURY/COURT COORDINATOR	3,000.00	3,000.00	3,000.00	2,375.00	79.17	3,000.00	3,000.00
2022 010-415-201	JURY/COURT SOCIAL SECURITY	230	230	230	181.64	78.97	229.44	229.44
2022 010-415-204	JURY/COURT WORKERS COMP	130	130	240.5	240.5	100	102.8	6
2022 010-415-419	JURY/COURT/REPORTING	17,500.00	17,500.00	17,500.00	17,454.28	99.74	23,590.35	17,931.94

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-415-435	JURY/COURT PRINTING	500	500	500	0	0	0	0
2022 010-415-462	JURY/COURT PROF SVCS	6,500.00	6,500.00	6,500.00	1,161.00	17.86	1,800.00	3,000.00
2022 010-415-463	CAPITAL CASE EXPENSE	2,202.00	2,202.00	2,202.00	1,604.00	72.84	1,604.00	2,202.00
2022 010-415-480	JURY COMMISSION	200	200	200	0	0	0	0
2022 010-415-481	GRAND JURORS	1,500.00	2,428.00	2,428.00	2,428.00	100	4,096.00	2,578.00
2022 010-415-482	DISTRICT JURORS	6,000.00	5,072.00	5,072.00	0	0	2,203.00	-2,888.00
2022 010-415-483	COUNTY JURORS	1,000.00	1,000.00	1,000.00	0	0	20	0
2022 010-415-484	JP JURORS	1,000.00	1,000.00	1,000.00	0	0	40	0
2022 010-415-485	JURY/COURT APPOINTED ATTY	80,000.00	80,000.00	80,000.00	21,675.00	27.09	62,447.32	50,024.46
2022 010-415-487	JURY/COURT MISCELLANEOUS	700	700	700	118.92	16.99	425.36	70.98
2022 010-415-998	JURY/COURT TTL EXPENSE	120,462.00	120,572.50	120,572.50	47,238.34	39.18	95,032.27	81,930.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-416-102	JUV PROB CHIEF	65,500.00	65,500.00	64,535.00	51,089.48	79.17	64,534.96	64,535.00
2022 010-416-105	JUV PROB PART TIME	0	0	0	0	0	0	0
2022 010-416-109	JUV PROB OFFICER	0	0	0	0	0	0	0
2022 010-416-140	JUV PROB PREMIUM PAY	0	0	0	0	0	0	0
2022 010-416-145	JUV PROB LONGEVITY PAY	1,020.00	960	960	760	79.17	900	840
2022 010-416-201	JUV PROB SOCIAL SECURITY	5,200.00	5,052.00	5,052.00	3,413.54	67.57	4,833.60	4,887.83
2022 010-416-202	JUV PROB GROUP MEDICAL	9,757.00	9,757.00	9,757.00	7,329.09	75.12	10,897.71	10,659.14
2022 010-416-203	JUV PROB RETIREMENT	10,700.00	10,513.00	10,513.00	8,322.57	79.16	10,503.12	10,497.56
2022 010-416-204	JUV PROB WORKERS COMP	425	425	425	378	88.94	378	473
2022 010-416-205	JUV PROB DEATH BENEFITS	0	0	0	0	0	0	0
2022 010-416-207	JUV PROB CELLPHONE ALLOW	540	540	540	427.5	79.17	540	540
2022 010-416-208	JUV PROB NON-CASH FRINGE BEN	0	0	0	0	0	0	0
2022 010-416-310	JUV PROB POSTAGE	150	150	150	62.41	41.61	56.37	59.21
2022 010-416-311	JUV PROB OFFICE SUPPLIES	0	250	250	0	0	13.93	17.65
2022 010-416-312	JUV PROB COMPUTER SUPPLIES	0	100	100	0	0	0	0
2022 010-416-400	JUV PROB DUES/SUBSCRIPTIONS	100	100	100	0	0	85	60
2022 010-416-401	JUV PROB SEMINAR EXPENSE	0	150	150	0	0	0	24
2022 010-416-405	JUV PROB COUNSELING/MEDICAL	500	500	500	0	0	0	0
2022 010-416-406	JUV PROB MEDICAL (PHYSICAL)	150	150	150	0	0	0	0
2022 010-416-410	JUV PROB INSURANCE (PROP/AUT	250	500	500	195	39	206	235
2022 010-416-412	JUV PROB UNEMPLOYMENT EXPENS	0	0	0	0	0	0	0
2022 010-416-420	JUV PROB TELEPHONE	700	865	865	323.4	37.39	687.33	683.28
2022 010-416-421	JUV PROB MOBILE PHONE/PAGER	0	0	0	0	0	0	0
2022 010-416-426	JUV PROB TRAVEL EXPENSE	0	500	500	0	0	0	27.66

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-416-435	JUV PROB PRINTING		100	100		0	0	0
2022 010-416-436	JUV PROB RESIDENTIAL SERVICE		7,500.00	9,000.00		0	0	0
2022 010-416-452	JUV PROB COPIER/OFF MACH MAI		0	10		0	0	0
2022 010-416-453	JUV PROB COMPUTER MAINTENANC		0	500		0	0	0
2022 010-416-461	JUV PROB COPIER LEASE		300	1,000.00	250	25	300	300
2022 010-416-570	JUV PROB EQUIP/FURNITURE		0	0		0	0	0
2022 010-416-998	JUV PROB OFF TTL EXPENSE		102,892.00	105,657.00	72,550.99	68.67	93,936.02	93,839.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-417-101	JUVENILE BOARD SALARY		19,308.00	19,308.00	15,290.63	79.19	19,307.44	17,877.60
2022 010-417-203	JUVENILE BOARD RETIREMENT		4,030.00	4,030.00	2,205.14	54.72	2,784.12	2,437.26
2022 010-417-205	JUVENILE BOARD DEATH BENEFIT		0	0	0	0	0	0
2022 010-417-206	JUVENILE BOARD-TRAVEL ALLOWA		6,000.00	6,000.00	4,750.00	79.17	6,000.00	5,250.00
2022 010-417-208	JUVENILE BOARD NON-CASH FRIN		0	0	0	0	0	0
2022 010-417-998	JUVENILE BOARD TTL EXPENSE		29,338.00	29,338.00	22,245.77	75.83	28,091.56	25,564.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-418-103	ADULT PROB COMM SERVICE/MAIN		11,648.00	11,648.00	6,748.00	57.93	11,105.50	15,708.00
2022 010-418-140	ADULT PROB PREMIUM PAY		0	0	0	0	0	0
2022 010-418-145	ADULT PROB LONGEVITY PAY		0	0	0	0	0	0
2022 010-418-201	ADULT PROB SOCIAL SECURITY		892	892	516.24	57.87	849.66	1,169.26
2022 010-418-202	ADULT PROB GROUP MEDICAL		0	12	12	100	12	5,325.78
2022 010-418-203	ADULT PROB RETIREMENT		1,855.00	1,855.00	1,074.28	57.91	1,767.96	2,500.70
2022 010-418-204	ADULT PROB WORKERS COMP		250	250	0	0	8	218
2022 010-418-205	ADULT PROB DEATH BENEFITS		0	0	0	0	0	0
2022 010-418-208	ADULT PROB NON-CASH FRINGE B		0	0	0	0	0	0
2022 010-418-310	ADULT PROB POSTAGE		1,000.00	988	312.01	31.58	637.56	679.86
2022 010-418-311	ADULT PROB OFFICE SUPPLIES		250	264.45	264.45	100	113.46	259.52
2022 010-418-312	ADULT PROB COMPUTER SUPPLIES		100	85.55	0	0	0	0
2022 010-418-330	ADULT PROB GAS AND OIL		1,400.00	1,400.00	493.6	35.26	0	0
2022 010-418-332	ADULT PROB TIRES AND TUBES		200	200	0	0	0	578.12
2022 010-418-334	ADULT PROB SMALL TOOLS		100	100	0	0	0	0
2022 010-418-350	ADULT PROB REP PTS/SUPPLIES		1,000.00	1,000.00	666.89	66.69	456.02	217.07

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-418-351	ADULT PROB JANITORIAL SUPPLI		200		200	0	0	158.34	45.24
2022 010-418-352	ADULT PROB VEH REP PTS		0		0	0	0	0	98.13
2022 010-418-406	ADULT PROB EMPLOYEE PHSICAL		50		50	0	0	0	0
2022 010-418-412	ADULT PROB UNEMPLOYMENT EXP		0		0	0	0	0	0
2022 010-418-420	ADULT PROB TELEPHONE		1,450.00		1,450.00	578.49	39.9	1,285.53	1,283.36
2022 010-418-451	ADULT PROB R&M-AUTO		600		600	230.02	38.34	69.82	7
2022 010-418-452	ADULT PROB COPIER/OFF MACH M		10		10	0	0	0	0
2022 010-418-453	ADULT PROB COMPUTER MAINTENA		250		250	0	0	0	0
2022 010-418-461	ADULT PROB EQUIP RENTAL		3,000.00		3,000.00	1,380.00	46	1,464.00	1,464.00
2022 010-418-570	ADULT PROB EQUIP/FURNITURE		0		0	0	0	0	0
2022 010-418-998	ADULT PROBATION TTL EXPENSE		24,255.00		24,255.00	12,275.98	50.61	17,927.85	29,554.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-419-318	LAW BOOKS/CD'S		5,500.00		5,500.00	4,047.91	73.6	6,963.36	6,307.01
2022 010-419-998	LAW LIBRARY TTL EXPENSE		5,500.00		5,500.00	4,047.91	73.6	6,963.36	6,307.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-420-350	COMM/AGING REP PTS/SUPPLIES		5,000.00		10,302.25	10,810.74	104.94	2,000.00	2,411.38
2022 010-420-402	COMM/AGING ADMIN FEES		281,800.00		241,997.75	203,704.79	84.18	247,447.69	245,283.35
2022 010-420-410	COMM/AGING INSURANCE{PROPERT		3,000.00		2,879.00	2,879.00	100	2,267.00	2,019.00
2022 010-420-440	COMM/AGING UTILITIES		14,200.00		15,000.00	8,885.08	59.23	14,894.22	16,416.37
2022 010-420-450	COMM/AGING VENDOR BLDG/GDS R		700		700	0	0	3,614.09	1,017.00
2022 010-420-900	COMM/AGING NTXCOG MATCH GRAN		5,000.00		4,425.00	4,425.00	100	0	0
2022 010-420-998	COMMITTEE ON AGING TTL EXPEN		309,700.00		275,304.00	230,704.61	83.8	270,223.00	267,147.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-421-101	ELECTIONS ADMIN SALARY		46,858.40		46,471.00	36,762.55	79.11	44,886.24	42,587.86
2022 010-421-102	ELECTIONS ASST SALARY		35,727.50		42,055.00	29,150.89	69.32	35,845.68	34,310.00
2022 010-421-105	ELECTIONS ADMIN PART TIME		5,000.00		5,721.20	4,658.00	81.42	3,370.50	847.5

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-421-106	ELECTIONS ADMIN ELECTION JDG	16,000.00		8,278.80	8,278.80	100	18,449.50	3,655.00
2022 010-421-140	ELECTIONS ADMIN PREMIUM PAY	8,000.00		6,000.00	4,023.77	67.06	5,048.29	2,240.25
2022 010-421-145	ELECTIONS ADMIN LONGEVITY PA	660		0	0	0	0	0
2022 010-421-201	ELECTIONS ADMIN SOCIAL SECUR	8,965.00		8,303.00	5,198.27	62.61	6,422.16	5,361.49
2022 010-421-202	ELECTIONS ADMIN GROUP MEDICA	19,585.00		19,514.00	14,874.18	76.22	21,951.42	21,438.28
2022 010-421-203	ELECTIONS ADMIN RETIREMENT	18,655.00		17,278.00	11,113.48	64.32	13,652.86	12,598.18
2022 010-421-204	ELECTIONS ADMIN WORKERS COMP	225		225.5	225.5	100	211.6	200
2022 010-421-205	ELECTIONS ADMIN DEATH BENEFI	0		0	0	0	0	0
2022 010-421-208	ELECTIONS ADMIN NON-CASH FRI	0		0	0	0	0	0
2022 010-421-310	ELECTIONS ADMIN POSTAGE	2,000.00		1,500.00	588.23	39.22	2,600.08	820.39
2022 010-421-311	ELECTIONS ADMIN OFFICE SUPPL	1,100.00		900	496.56	55.17	765.69	866.8
2022 010-421-312	ELECTIONS ADMIN COMPUTER SUP	400		400	0	0	126.53	305.18
2022 010-421-313	ELECTIONS ADMIN ELECTION SUP	28,000.00		21,231.00	21,231.00	100	34,876.30	20,421.65
2022 010-421-316	ELECTIONS ADMIN VOTERS REG E	1,000.00		500	0	0	75.47	0
2022 010-421-400	ELECTIONS ADMIN DUES/SUBSCRI	250		250	250	100	250	348.5
2022 010-421-401	ELECTIONS ADMIN SEMINAR EXPE	3,000.00		3,000.00	1,784.75	59.49	2,286.34	2,581.10
2022 010-421-406	ELECTIONS ADMIN MEDICAL (PHY	0		0	0	0	0	0
2022 010-421-408	ELECTIONS ADMIN BOND	0		0	0	0	0	0
2022 010-421-412	ELECTIONS ADMIN UNEMPLOYMENT	0		0	0	0	0	0
2022 010-421-420	ELECTIONS ADMIN TELEPHONE	0		0	0	0	0	0
2022 010-421-430	ELECTIONS ADMIN ADS/NOTICES	1,000.00		1,000.00	0	0	650.5	442.5
2022 010-421-435	ELECTIONS ADMIN PRINTING	0		0	0	0	357.03	0
2022 010-421-452	ELECTIONS ADMIN COPIER/OFF M	300		300	0	0	0	0
2022 010-421-453	ELECTIONS ADMIN COMP MAINT	500		490	0	0	0	0
2022 010-421-461	ELECTIONS ADMIN EQUIP RENTAL	0		0	0	0	0	0
2022 010-421-486	ELECTIONS ADMIN VOTING RENT	0		250	250	100	0	0
2022 010-421-570	ELECTIONS ADMIN EQUIP/FURNIT	34,000.00		32,519.00	24,661.25	75.84	3,648.00	0
2022 010-421-998	ELECTIONS ADMIN TOTAL EXPENS	231,225.90		216,186.50	163,547.23	75.65	195,474.19	149,024.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-422-470	CHILD WELFARE CLIENT EXPENSE	1,500.00		1,500.00	0	0	0	0
2022 010-422-998	CHILD WELFARE TTL EXPENSE	1,500.00		1,500.00	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-423-101	DIST CLK SALARY	56,055.00		56,055.00	44,374.50	79.16	56,684.15	0
2022 010-423-103	DIST CLK DEPUTY SALARIES	69,185.83		66,726.00	49,463.46	74.13	31,921.41	0
2022 010-423-105	DIST CLK PART TIME	600		1,256.00	1,136.00	90.45	14,917.00	0
2022 010-423-140	DIST CLK PREMIUM PAY	1,000.00		1,000.00	0	0	17.08	0
2022 010-423-145	DIST CLK LONGEVITY PAY	0		0	0	0	0	0
2022 010-423-201	DIST CLK SOCIAL SECURITY	9,704.00		9,566.00	6,507.61	68.03	7,219.95	0
2022 010-423-202	DIST CLK GROUP MEDICAL	29,317.00		29,271.00	21,282.26	72.71	21,939.42	0
2022 010-423-203	DIST CLK RETIREMENT	20,194.00		19,906.00	15,119.74	75.96	16,487.84	0
2022 010-423-204	DIST CLK WORKERS COMP	225		225	218.5	97.11	0	0
2022 010-423-310	DIST CLK POSTAGE	1,200.00		1,000.00	729.82	72.98	835.57	0
2022 010-423-311	DIST CLK OFFICE SUPPLIES	3,000.00		3,000.00	1,413.93	47.13	4,433.48	0
2022 010-423-312	DIST CLK COMPUTER SUPPLIES	750		750	17.7	-2.36	1,974.96	0
2022 010-423-315	DIST CLK ARCHIVAL EXPENSE	1,500.00		0	0	0	0	0
2022 010-423-320	DIST CLK RECORDS MANAGEMENT	1,500.00		0	0	0	0	0
2022 010-423-400	DIST CLK DUES/SUBSCRIPTIONS	400		400	225	56.25	175	0
2022 010-423-401	DIST CLK SEMINAR EXPENSE	2,500.00		2,500.00	1,230.16	49.21	778.15	0
2022 010-423-406	DIST CLK MEDICAL (PHYSICAL)	10		10	0	0	284.42	0
2022 010-423-408	DIST CLK BONDS	150		100	82.74	82.74	278	0
2022 010-423-412	DIST CLK UNEMPLOYMENT EXP	0		0	0	0	0	0
2022 010-423-420	DIST CLK TELEPHONE	250		160	0	0	0	0
2022 010-423-430	DIST CLK ADS/NOTICES	200		200	0	0	158.15	0
2022 010-423-435	DIST CLK PRINTING	2,800.00		2,400.00	1,553.61	64.73	1,800.00	0
2022 010-423-452	DIST CLK COPIER/OFF MACH MAI	1,000.00		1,000.00	0	0	0	0
2022 010-423-453	DIST CLK COMPUTER MAINT	21,000.00		20,770.00	20,770.00	100	13,115.00	0
2022 010-423-461	DIST CLK EQUIP RENT (COPIER)	1,000.00		1,000.00	250	25	200	0
2022 010-423-570	DIST CLK EQUIP/FURNITURE	100		0	0	0	19,129.45	0
2022 010-423-998	DIST CLERK TTL EXPENSE	223,640.83		217,295.00	164,339.63	75.63	192,349.03	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-424-102	PERSONNEL DIRECTOR	0		0	0	0	0	47,581.40
2022 010-424-105	PERSONNEL PART TIME	0		0	0	0	0	0
2022 010-424-106	PERSONNEL VET SVC OFFICE	0		0	0	0	0	9,999.96
2022 010-424-140	PERSONNEL PREMIUM PAY	0		0	0	0	0	0
2022 010-424-145	PERSONNEL OFFICE LONGEVITY P	0		0	0	0	0	0
2022 010-424-201	PERSONNEL SOCIAL SECURITY	0		0	0	0	0	3,639.96
2022 010-424-202	PERSONNEL GROUP INSURANCE	0		0	0	0	0	10,659.14

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-424-203	PERSONNEL RETIREMENT		0		0	0	0	7,575.00
2022 010-424-204	PERSONNEL WORKERS COMP		0		0	0	0	225
2022 010-424-205	PERSONNEL DEATH BENEFITS		0		0	0	0	0
2022 010-424-207	PERSONNEL CELLPHONE ALLOWANC		0		0	0	0	0
2022 010-424-208	PERSONNEL NON-CASH FRINGE BE		0		0	0	0	0
2022 010-424-310	PERSONNEL POSTAGE		0		0	0	0	79.12
2022 010-424-311	PERSONNEL OFFICE SUPPLIES		0		0	0	0	6.57
2022 010-424-312	PERSONNEL COMPUTER SUPPLIES		0		0	0	0	0
2022 010-424-400	PERSONNEL DUES/SUBSCRIPTIONS		0		0	0	0	6
2022 010-424-401	PERSONNEL SEMINAR EXPENSE		0		0	0	0	0
2022 010-424-403	PERSONNEL EMPLOYEE RECOGNITI		0		0	0	0	0
2022 010-424-406	PERSONNEL MEDICAL (PHYSICAL)		0		0	0	0	57
2022 010-424-412	PERSONNEL UNEMPLOYMENT EXPEN		0		0	0	0	0
2022 010-424-420	PERSONNEL TELEPHONE		0		0	0	0	739.08
2022 010-424-430	PERSONNEL ADS/NOTICES		0		0	0	0	155.71
2022 010-424-435	PERSONNEL PRINTING		0		0	0	0	0
2022 010-424-452	PERSONNEL COPIER/MISC MAINT		0		0	0	0	0
2022 010-424-453	PERSONNEL COMPUTER MAINT		0		0	0	0	0
2022 010-424-461	PERSONNEL EQUIP RENTAL (COPI		0		0	0	6.25	75
2022 010-424-570	PERSONNEL EQUIP/FURNITURE		0		0	0	0	0
2022 010-424-998	PERSONNEL OFFICE TTL EXPENSE		0		0	0	6.25	80,798.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-425-102	EXT OFF AGENT	12,998.00	12,698.00	9,812.17	77.27	11,879.21	9,577.71
2022 010-425-103	EXT OFF SECRETARY SALARY	36,355.00	35,286.00	27,804.63	78.8	34,212.09	33,216.30
2022 010-425-105	EXT OFF PART TIME	0	0	0	0	0	0
2022 010-425-140	EXT OFF PREMIUM PAY	0	0	0	0	16.41	0
2022 010-425-145	EXT OFF LONGEVITY PAY	0	0	0	0	0	0
2022 010-425-201	EXT OFF SOCIAL SECURITY	3,755.00	4,224.00	3,248.38	76.9	3,977.27	3,685.59
2022 010-425-202	EXT OFF GROUP MEDICAL	9,780.00	9,757.00	7,329.09	75.12	10,897.71	10,623.14
2022 010-425-203	EXT OFF RETIREMENT	5,788.00	5,618.00	4,471.81	79.6	5,506.51	5,348.50
2022 010-425-204	EXT OFF WORKERS COMP	155	218.5	218.5	100	102.8	155
2022 010-425-205	EXT OFF DEATH BENEFITS	0	0	0	0	0	0
2022 010-425-206	EXT OFF TVL ALLOWANCE	6,500.00	6,500.00	4,561.52	70.18	5,521.84	4,561.52
2022 010-425-207	EXT OFF CELLPHONE ALLOWANCE	720	720	285	39.58	360	665
2022 010-425-208	EXT OFF NON-CASH FRINGE BENE	0	0	0	0	0	0
2022 010-425-310	EXT OFF POSTAGE	250	250	84	33.6	335.51	320.09

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-425-311	EXT OFF OFFICE SUPPLIES		500		321.47	64.29	574.94	505.22
2022 010-425-312	EXT OFF COMPUTER SUPPLIES	1,200.00		1,200.00	274.96	22.91	1,574.91	1,285.14
2022 010-425-317	EXT OFF HOME DEMO MATL/SUPP		150	150	145.32	96.88	0	0
2022 010-425-321	EXT OFF CNTY AGENT MATL/SUPP		300	300	145.32	48.44	0	869.06
2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENSE	3,500.00		2,500.00	1,921.70	76.87	1,088.93	3,845.92
2022 010-425-350	EXT OFF REP PTS/SUPPLIES		875	875	75.85	8.67	390.63	250.65
2022 010-425-351	EXT OFF JANITORIAL SUPPLIES		125	125	78.14	62.51	34.86	108.25
2022 010-425-400	EXT OFF DUES/SUBSCRIPTIONS		450	450	250	55.56	140	522.56
2022 010-425-406	EXT OFF MEDICAL (PHYSICAL)		75	75	0	0	0	0
2022 010-425-410	EXT OFF PROPERTY INSURANCE		350	350	315	90	407	363
2022 010-425-412	EXT OFF UNEMPLOYMENT EXPENSE		0	0	0	0	0	0
2022 010-425-413	EXT OFF TRAPPER EXPENSE		0	0	0	0	0	0
2022 010-425-420	EXT OFF TELEPHONE	1,776.00		1,776.00	972.49	54.76	0	0
2022 010-425-427	EXT OFF FCS SEMINAR EXPENSE		500	500	251.95	50.39	602.8	291.25
2022 010-425-428	EXT OFF AGENT SEMINAR EXPENS	1,500.00		1,500.00	1,057.81	70.52	1,390.82	1,316.72
2022 010-425-430	EXT OFF ADVERTISING		100	100	0	0	0	0
2022 010-425-440	EXT OFF UTILITIES	3,000.00		3,000.00	1,774.66	59.16	2,629.40	2,747.39
2022 010-425-450	EXT OFF BLDG/GDS		50	45	0	0	295	29
2022 010-425-452	EXT OFF COPIER/MISC MAINT		10	10	0	0	0	0
2022 010-425-453	EXT OFF COMPUTER MAINTENANCE		250	250	0	0	0	0
2022 010-425-457	EXT OFF PEST CONTROL		120	125	125	100	0	0
2022 010-425-461	EXT OFF EQUIPMENT RENTAL (CO	1,000.00		1,000.00	693.63	69.36	701.9	787.31
2022 010-425-570	EXT OFF EQUIP/FURNITURE		0	0	0	0	0	735
2022 010-425-998	EXTENSION OFFICE TTL EXPENSE		92,132.00	90,102.50	66,218.40	73.49	82,640.54	81,809.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-426-105	HIST COMM PART TIME		0	0	0	0	0	0
2022 010-426-201	HIST COMM SOCIAL SECURITY		0	0	0	0	0	0
2022 010-426-203	HIST COMM RETIREMENT		0	0	0	0	0	0
2022 010-426-204	HIST COMM WORKER'S COMP		0	0	0	0	0	0
2022 010-426-205	HIST COMM DEATH BENEFITS		0	0	0	0	0	0
2022 010-426-208	HIST COMM NON-CASH FRINGE BE		0	0	0	0	0	0
2022 010-426-310	HIST COMM POSTAGE		50	50	0	0	0	0
2022 010-426-311	HIST COMM OFFICE SUPPLIES		100	100	0	0	0	0
2022 010-426-312	HIST COMM COMPUTER SUPPLIES		100	100	0	0	0	0
2022 010-426-319	HIST COMM BOOKS		300	300	0	0	0	0
2022 010-426-320	HIST COMM ARCHIVING SUPPLIES		250	116.03	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-426-338	HIST COMM FILM/RELATED		100	100	0	0	0	0
2022 010-426-344	HIST COMM OPERATING PROJS EX	1,000.00		1,133.97	1,133.97	100	0	0
2022 010-426-350	HIST COMM REP PTS/SUPPLIES		50	50	0	0	0	0
2022 010-426-400	HIST COMM DUES/PUBLICATIONS		165	165	0	0	0	0
2022 010-426-406	HIST COMM PHYSICAL		0	0	0	0	0	0
2022 010-426-435	HIST COMM PRINTING		100	100	0	0	0	0
2022 010-426-453	HIST COMM COMPUTER MAINTENAN		250	250	0	0	0	0
2022 010-426-461	HIST COMM EQUIP RENTAL (COPI		0	0	0	0	0	0
2022 010-426-570	HIST COMM EQUIP/FURNITURE		0	0	0	0	0	0
2022 010-426-998	HISTORICAL COMM TTL EXPENSE	2,465.00		2,465.00	1,133.97	46	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-427-103	ST OFFICES SECRETARY SALARY		0	0	0	0	0	0
2022 010-427-105	ST OFFICES PART TIME		0	0	0	0	0	0
2022 010-427-140	ST OFFICES PREMIUM PAY		0	0	0	0	0	0
2022 010-427-145	ST OFFICES LONGEVITY PAY		0	0	0	0	0	0
2022 010-427-201	ST OFFICES SOCIAL SECURITY		0	0	0	0	0	0
2022 010-427-202	ST OFFICES GROUP MEDICAL		0	0	0	0	0	0
2022 010-427-203	ST OFFICES RETIREMENT		0	0	0	0	0	0
2022 010-427-204	ST OFFICES WORKERS COMP		0	0	0	0	0	0
2022 010-427-205	ST OFFICES DEATH BENEFITS		0	0	0	0	0	0
2022 010-427-208	ST OFFICES NON-CASH FRINGE B		0	0	0	0	0	0
2022 010-427-310	ST OFFICES POSTAGE	400		400	0	0	18.66	18
2022 010-427-311	ST OFFICES OFFICE SUPPLIES	500		500	0	0	0	0
2022 010-427-312	ST OFFICES COMPUTER SUPPLIES	400		400	0	0	0	0
2022 010-427-338	ST OFFICES FILM/RELATED	400		400	0	0	0	0
2022 010-427-350	ST OFFICES R&M-EQUIPMENT	200		200	0	0	0	0
2022 010-427-351	ST OFFICES JANITORIAL SUPPLI		0	0	0	0	0	0
2022 010-427-400	ST OFFICES DUES/SUBSCRIPTION		0	0	0	0	0	0
2022 010-427-403	ST OFFICES RANGER TRAINING	100		100	0	0	0	0
2022 010-427-406	ST OFFICES MEDICAL (PHY/SHOT		0	0	0	0	0	0
2022 010-427-408	ST OFFICES BONDS (NOTARY)		0	0	0	0	0	0
2022 010-427-412	ST OFFICES UNEMPLOYMENT EXPE		0	0	0	0	0	0
2022 010-427-420	ST OFFICES OFF TELEPHONE	1,100.00		1,100.00	0	0	0	0
2022 010-427-430	ST OFFICES ADS/NOTICES		0	0	0	0	0	0
2022 010-427-450	ST OFFICES BLDG/GDS	100		100	0	0	0	0
2022 010-427-452	ST OFFICE COPIER/OFF MACH MA		10	10	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-427-453	ST OFFICES COMPUTER MAINTENA		0		0	0	0	0
2022 010-427-457	ST OFFICES PEST CONTROL		0		75	0	0	0
2022 010-427-459	ST OFFICES RADIO/RELATED REP		200		200	0	0	0
2022 010-427-461	ST OFFICES EQUIP RENT (COPIE		1,000.00		1,000.00	0	0	25
2022 010-427-570	ST OFFICES EQUIP/FURN				0	0	0	0
2022 010-427-998	STATE OFFICES TTL EXPENSE		4,410.00		4,485.00	0	0	43.66
								93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-428-101	SHERIFF SALARY	63,328.00		63,328.00	50,134.54	79.17	62,877.72	63,327.72
2022 010-428-102	SHERIFF CHIEF DEPUTY	62,349.92		60,700.00	47,939.52	78.98	58,572.57	614,185.57
2022 010-428-103	SHERIFF SUPV/INVEST	165,194.00		164,898.00	162,157.26	98.34	297,179.40	201,968.43
2022 010-428-104	SHERIFF DISPATCH/911/ADM	393,998.00		393,998.00	306,046.92	77.68	337,806.99	0
2022 010-428-105	SHERIFF PART TIME	30,000.00		30,000.00	6,497.31	21.66	26,938.90	33,719.48
2022 010-428-106	SHERIFF SRO	194,653.26		190,936.00	147,754.88	77.38	135,718.60	0
2022 010-428-109	SHERIFF JAILERS	501,524.00		497,386.00	375,220.88	75.44	451,370.99	455,388.08
2022 010-428-110	SHERIFF PATROL/BAILIF	666,429.00		663,694.00	481,180.68	72.5	598,726.18	532,383.20
2022 010-428-111	SHERIFF CERTIFICATE PAY	28,800.00		28,800.00	23,050.00	80.03	27,100.00	0
2022 010-428-112	SHERIFF SHIFT DIFFERENTIAL P	17,800.00		17,800.00	9,250.00	51.97	14,000.00	0
2022 010-428-140	SHERIFF PREMIUM PAY	60,000.00		63,653.34	64,720.86	101.68	74,647.81	69,224.88
2022 010-428-145	SHERIFF LONGEVITY PAY	9,780.00		8,880.00	7,090.00	79.84	8,910.00	8,880.00
2022 010-428-201	SHERIFF SOCIAL SECURITY	165,765.00		166,803.00	122,081.55	73.19	151,178.56	142,352.67
2022 010-428-202	SHERIFF GROUP MEDICAL	439,566.00		439,065.00	316,443.15	72.07	475,890.67	457,903.81
2022 010-428-203	SHERIFF RETIREMENT	344,964.00		347,123.00	267,553.06	77.08	333,837.18	315,705.81
2022 010-428-204	SHERIFF WORKERS COMP	24,000.00		24,000.00	20,149.50	83.96	22,831.20	24,253.00
2022 010-428-205	SHERIFF DEATH BENEFITS	0		0	0	0	0	0
2022 010-428-207	SHERIFF CELLPHONE ALLOW	0		0	0	0	2,955.00	3,660.00
2022 010-428-208	SHERIFF NON-CASH FRINGE BENE	0		0	0	0	0	0
2022 010-428-310	SHERIFF POSTAGE	2,500.00		2,500.00	1,614.56	64.58	1,964.61	1,933.80
2022 010-428-311	SHERIFF OFFICE SUPPLIES	4,000.00		4,395.65	4,166.68	94.79	4,171.74	5,851.34
2022 010-428-312	SHERIFF COMPUTER SUPPLIES	2,500.00		2,317.62	2,317.62	100	8,582.57	6,076.79
2022 010-428-330	SHERIFF GAS AND OIL	55,000.00		65,346.66	38,631.62	59.12	35,374.54	47,116.57
2022 010-428-332	SHERIFF TIRES AND TUBES	5,000.00		5,300.00	3,295.31	62.18	2,732.92	6,501.21
2022 010-428-333	SHERIFF 911 EXPENSE	20,000.00		20,000.00	8,107.50	40.54	16,206.00	11,777.53
2022 010-428-337	SHERIFF PRISONER FOOD EXPENS	75,000.00		75,000.00	62,718.97	83.63	73,373.98	69,261.33
2022 010-428-338	SHERIFF FILM/TAPES	500		500	0	0	0	165.94
2022 010-428-346	SHERIFF OUT/CTY PRISONER EXP	100		100	0	0	28.82	159.07
2022 010-428-350	SHERIFF REP PTS/SUPPLIES	7,000.00		7,248.67	7,167.67	98.88	10,491.41	9,467.03

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-428-351	SHERIFF JANITORIAL SUPPLIES	10,000.00		10,000.00	9,806.61	98.07	10,437.50	11,349.25
2022 010-428-352	SHERIFF AUTO REP PTS/SUPPLIE	0		0	0	0	0	10,257.75
2022 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	4,730.00		6,033.81	6,146.46	101.87	6,439.22	6,430.93
2022 010-428-401	SHERIFF SEMINAR EXPENSE	750		750	433.27	57.77	357.74	630.58
2022 010-428-403	SHERIFF TRAINING	25,000.00		25,000.00	19,239.79	76.96	13,737.67	30,038.09
2022 010-428-405	SHERIFF SWAT DUES	10,000.00		8,000.00	6,436.85	80.46	6,494.01	7,555.46
2022 010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	2,050.00		2,050.00	795.48	38.8	530.32	2,296.21
2022 010-428-407	SHERIFF PRISONER MEDICAL	128,750.00		125,000.00	89,281.04	71.42	112,189.21	112,854.01
2022 010-428-408	SHERIFF BONDS	650		650	284	43.69	0	355
2022 010-428-410	SHERIFF INSURANCE(PROP/LE)	41,000.00		43,769.00	43,769.00	100	41,248.00	40,925.00
2022 010-428-412	SHERIFF UNEMPLOYMENT EXPENSE	100		100	19.81	-19.81	132.21	-2,507.00
2022 010-428-420	SHERIFF TELEPHONE	6,000.00		12,000.00	0	0	2,523.22	14,051.33
2022 010-428-421	SHERIFF MOBILE PHONES/PAGERS	30,000.00		19,873.01	19,873.01	100	30,023.89	20,576.64
2022 010-428-430	SHERIFF ADS/NOTICES	1,600.00		1,539.50	1,125.50	73.11	74	57.35
2022 010-428-435	SHERIFF PRINTING	1,800.00		1,800.00	1,289.50	71.64	136	236
2022 010-428-440	SHERIFF UTILITIES	60,000.00		55,000.00	52,637.97	95.71	56,712.73	50,441.35
2022 010-428-450	SHERIFF BLDG/GDS	10,000.00		15,000.00	5,588.96	37.26	81,064.68	6,748.97
2022 010-428-451	SHERIFF AUTO/SM EQ PARTS	10,000.00		11,581.55	8,086.57	69.82	8,140.76	1,741.42
2022 010-428-452	SHERIFF COPIER/MISC MAINT	100		100	0	0	0	0
2022 010-428-453	SHERIFF COMPUTER MAINTENANCE	40,000.00		40,000.00	3,128.84	7.82	68,010.98	54,231.70
2022 010-428-455	SHERIFF UNIFORMS	21,000.00		21,000.00	8,063.89	38.4	25,191.45	17,615.72
2022 010-428-457	SHERIFF PEST CONTROL	1,000.00		1,000.00	13.98	1.4	600	1,425.00
2022 010-428-459	SHERIFF RADIO/RELATED REPAIR	5,000.00		6,000.00	103.96	1.73	717.94	5,277.35
2022 010-428-461	SHERIFF EQUIPMENT RENTAL	3,500.00		3,500.00	2,482.00	70.91	2,820.00	3,264.00
2022 010-428-462	SHERIFF PROF SVCS (LAB,ETC)	10,000.00		10,802.70	2,485.40	23.01	4,573.60	9,021.69
2022 010-428-464	SHERIFF WRECKER SERVICE	1,000.00		1,236.00	23	-1.86	458	862
2022 010-428-490	SHERIFF MISC PRISONER EXPENS	500		0	0	0	235.59	217.6
2022 010-428-570	SHERIFF EQUIP/FURNITURE	75,000.00		75,000.00	0	0	83,281.17	256,177.28
2022 010-428-998	SHERIFF TTL EXPENSE	3,839,281.18		3,840,558.51	2,816,319.31	73.33	3,789,598.25	3,743,393.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-429-101	FIRE CHIEF/MARSHAL	67,260.00		65,180.00	51,275.89	78.67	38,277.86	58,046.04
2022 010-429-102	FIRE ASST CHIEF/EMC	0		0	0	0	59,208.41	56,182.40
2022 010-429-103	EMS PERSONNEL	856,130.00		856,130.00	613,403.01	71.65	732,817.56	587,348.30
2022 010-429-104	FIRE/EMS CLERK/EMT	0		0	0	0	35,448.38	25,794.59
2022 010-429-105	FIRE/EMS PART TIME	40,000.00		40,000.00	24,780.12	61.95	23,122.73	22,306.05
2022 010-429-111	FIRE/EMS CERTIFICATE PAY	9,000.00		6,600.00	4,925.00	74.62	8,525.00	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-429-140	FIRE/EMS PREMIUM PAY	220,000.00		210,000.00	157,136.67	74.83	204,391.06	141,265.40
2022 010-429-145	FIRE/EMS LONGEVITY PAY	1,310.00		840	665	79.17	1,235.00	1,440.00
2022 010-429-201	FIRE/EMS SOCIAL SECURITY	93,344.00		90,257.00	62,054.20	68.75	77,915.01	63,238.59
2022 010-429-202	FIRE/EMS GROUP MEDICAL	205,131.00		204,897.00	133,615.88	65.21	203,138.03	168,821.75
2022 010-429-203	FIRE/EMS RETIREMENT	194,253.00		187,829.00	135,667.94	72.23	175,890.08	142,366.98
2022 010-429-204	FIRE/EMS WORKERS COMP	21,000.00		21,000.00	19,004.50	90.5	20,018.80	16,000.00
2022 010-429-205	FIRE/EMS DEATH BENEFITS	0		0	0	0	0	0
2022 010-429-207	FIRE/EMS CELL PHONE ALLOW	1,080.00		1,080.00	0	0	810	1,080.00
2022 010-429-208	FIRE/EMS NON-CASH FRINGE BEN	0		0	0	0	0	0
2022 010-429-310	FIRE/EMS POSTAGE	225		350	6.07	1.73	175.37	223.14
2022 010-429-311	FIRE/EMS OFFICE SUPPLIES	1,000.00		1,000.00	787.11	78.71	925.52	1,026.63
2022 010-429-312	FIRE/EMS COMPUTER SUPPLIES	1,000.00		300	82.98	27.66	523.88	729.34
2022 010-429-330	FIRE/EMS GAS AND OIL	20,000.00		20,000.00	15,947.17	79.74	17,472.76	21,671.79
2022 010-429-332	FIRE/EMS TIRES AND TUBES	10,000.00		7,483.20	7,483.20	100	3,420.40	9,919.00
2022 010-429-342	FIRE/EMS FIRE FIGHTING SUPPL	50,000.00		50,000.00	29,490.60	58.98	23,108.99	69,122.88
2022 010-429-343	FIRE/EMS AMBULANCE SUPPLIES	50,000.00		50,000.00	31,446.59	62.89	45,225.03	37,889.66
2022 010-429-344	FIRE/EMS OPERATING SUPPLIES	6,000.00		12,000.00	10,754.97	89.62	3,464.50	3,471.57
2022 010-429-350	FIRE/EMS R&M-EQUIPMENT	10,000.00		8,000.00	5,964.94	74.56	9,972.18	10,107.14
2022 010-429-351	FIRE/EMS JANITORIAL SUPPLIES	4,000.00		4,000.00	2,634.29	65.86	2,371.55	2,444.32
2022 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPLIE	0		0	0	0	0	15,609.17
2022 010-429-400	FIRE/EMS DUES/SUBSCRIPTIONS	10,000.00		8,500.00	7,241.29	85.19	9,726.21	10,352.81
2022 010-429-403	FIRE/EMS TRAINING	16,000.00		16,000.00	10,195.18	63.72	15,960.16	18,959.55
2022 010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	0		800	0	0	620	1,726.20
2022 010-429-410	FIRE/EMS INSURANCE (PROPERTY	19,400.00		19,331.00	19,331.00	100	19,863.00	17,031.00
2022 010-429-411	FIRE/EMS INSURANCE (VOLUNTEE	4,700.00		4,266.00	4,266.00	100	4,450.00	4,450.00
2022 010-429-412	FIRE/EMS UNEMPLOYMENT EXPENS	0		0	0	0	0	0
2022 010-429-416	FIRE/EMS BONUSES/ALLOWANCES	10,000.00		10,000.00	0	0	10,000.00	12,652.00
2022 010-429-420	FIRE/EMS TELEPHONE	3,000.00		3,000.00	16.17	0.54	141.65	826.14
2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	6,300.00		12,707.87	12,707.87	100	7,259.42	4,130.63
2022 010-429-430	FIRE/EMS ADS/NOTICES	100		100	0	0	0	0
2022 010-429-435	FIRE/EMS PRINTING	500		1,000.00	0	0	89.99	144
2022 010-429-440	FIRE/EMS UTILITIES	17,000.00		17,000.00	16,187.69	95.22	19,588.67	17,481.99
2022 010-429-450	FIRE/EMS BLDG/GDS	5,000.00		5,000.00	1,453.71	29.07	10,145.04	10,632.90
2022 010-429-451	FIRE/EMS AUTO/SM EQ PARTS	30,000.00		27,516.80	15,610.30	56.73	36,535.01	56,916.04
2022 010-429-452	FIRE/EMS COPIER/MISC MAINT	100		100	0	0	0	0
2022 010-429-453	FIRE/EMS COMPUTER MAINT	8,000.00		8,000.00	7,808.90	97.61	14,527.82	5,585.00
2022 010-429-455	FIRE/EMS UNIFORMS	10,000.00		10,000.00	7,308.67	73.09	8,281.00	15,391.51
2022 010-429-457	FIRE/EMS PEST CONTROL	900		750	525	70	350	875
2022 010-429-459	FIRE/EMS RADIO/PAGER REPAIR	4,000.00		4,000.00	3,418.00	85.45	2,378.59	1,405.44
2022 010-429-461	FIRE/EMS EQUIP RENTAL	3,000.00		3,000.00	1,920.00	64	1,996.00	1,996.00
2022 010-429-462	FIRE/EMS THIRD PARTY BILLING	0		0	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-429-469	FIRE/EMS SERVICE/MAINT CONTR	25,000.00		25,000.00	8,384.00	33.54	23,047.90	24,729.80
2022 010-429-570	FIRE/EMS EQUIP/FURNITURE	115,000.00		45,000.00	41,027.52	91.17	332,125.70	89,589.96
2022 010-429-998	FIRE DEPT TTL EXPENSE	2,148,733.00		2,058,017.87	1,464,527.43	71.16	2,204,544.26	1,750,980.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-430-101	RD SUPT/MAINT SALARY	66,417.00		64,667.00	51,072.89	78.98	62,864.56	0
2022 010-430-102	RD MAINT SUPERVISOR	55,004.09		52,700.00	41,720.77	79.17	51,371.43	58,674.15
2022 010-430-103	RD MAINT SECRETARY SALARY	32,700.00		0	0	0	4,862.25	38,188.80
2022 010-430-104	RD MAINT MECHANIC SALARY	97,983.22		98,467.00	66,163.73	67.19	95,783.46	91,718.48
2022 010-430-105	RD MAINT PART TIME	8,000.00		8,000.00	7,906.00	98.83	2,997.50	2,110.00
2022 010-430-106	RD MAINT ROAD/BRIDGE CREW	379,766.58		368,996.00	253,138.77	68.6	359,855.38	341,790.32
2022 010-430-111	RD MAINT MOW/UTIL SALARY (3.	0		0	0	0	0	0
2022 010-430-112	RD MAINT PCT 1&3 (6)	0		0	0	0	0	0
2022 010-430-115	RD MAINT PART TIME PCT 1&3	0		0	0	0	0	0
2022 010-430-117	RD MAINT ENVIRO ENFORCEMENT	45,983.32		46,038.00	36,358.32	78.97	45,604.55	51,204.00
2022 010-430-118	RD MAINT WELDING/CONC SALARY	48,812.46		47,563.00	37,458.33	78.76	46,261.64	44,778.00
2022 010-430-134	RD MAINT PCT 2 AND 4 (5)	0		0	0	0	0	0
2022 010-430-135	RD MAINT PART TIME PCT 2&4	0		0	0	0	0	0
2022 010-430-140	RD MAINT PREMIUM PAY	5,000.00		5,000.00	4,082.73	81.65	211	2,853.01
2022 010-430-145	RD MAINT LONGEVITY PAY	9,780.00		9,360.00	7,400.00	79.06	10,792.50	8,880.00
2022 010-430-201	RD MAINT SOCIAL SECURITY	57,945.00		53,707.00	37,151.25	69.17	49,434.28	45,794.29
2022 010-430-202	RD MAINT GROUP MEDICAL	156,300.00		141,355.00	99,611.72	70.47	170,108.92	158,381.64
2022 010-430-203	RD MAINT RETIREMENT	120,600.00		111,767.00	80,945.41	72.42	108,755.86	102,410.48
2022 010-430-204	RD MAINT WORKERS COMP	34,500.00		34,500.00	11,655.00	33.78	10,515.50	9,156.00
2022 010-430-205	RD MAINT DEATH BENEFITS	0		0	0	0	0	0
2022 010-430-207	RD MAINT CELLPHONE ALLOW	1,260.00		1,260.00	855	67.86	1,020.00	1,080.00
2022 010-430-208	RD MAINT NON-CASH FRINGE BEN	0		0	0	0	0	0
2022 010-430-310	RD MAINT POSTAGE	400		700	403.64	57.66	570.8	244.76
2022 010-430-311	RD MAINT OFFICE SUPPLIES	1,500.00		1,500.00	1,222.94	81.53	983.63	1,840.69
2022 010-430-312	RD MAINT COMPUTER SUPPLIES	2,000.00		2,000.00	93.22	4.66	1,620.87	664.93
2022 010-430-330	RD MAINT GAS AND OIL	70,000.00		70,000.00	40,900.88	58.43	67,322.47	69,645.79
2022 010-430-331	RD MAINT ROAD MATERIALS	500		500	0	0	80	278.96
2022 010-430-332	RD MAINT TIRES AND TUBES	11,500.00		11,500.00	10,433.94	90.73	11,938.44	11,995.29
2022 010-430-333	RD MAINT SIGNS & SIGNALS	8,000.00		8,000.00	2,739.66	34.25	7,690.16	6,006.13
2022 010-430-334	RD MAINT SMALL TOOLS	5,000.00		5,000.00	3,625.05	72.5	3,264.31	7,779.82
2022 010-430-335	RD MAINT LUMBER/HARDWARE	200		200	0	0	0	0
2022 010-430-339	RD MAINT CHEMICALS/FERTILIZE	500		500	0	0	119.82	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-430-347	RD MAINT DIESEL TAX	3,500.00		3,500.00	1,798.60	51.39	2,089.46	1,826.00
2022 010-430-350	RD MAINT R&M-EQUIPMENT	15,000.00		15,000.00	10,848.48	72.32	17,740.61	10,427.81
2022 010-430-351	RD MAINT JANITORIAL SUPPLIES	3,000.00		2,700.00	1,817.34	67.31	2,215.06	2,137.13
2022 010-430-352	RD MAINT AUTO/EQ REPAIR PTS	0		0	0	0	0	19,585.91
2022 010-430-354	RD MAINT HVY EQUIP PTS	20,000.00		24,612.33	24,320.25	98.81	19,351.03	14,083.72
2022 010-430-400	RD MAINT DUES/SUBSCRIPTIONS	600		600	567.5	94.58	825	967.5
2022 010-430-401	RD MAINT SEMINAR EXPENSE	2,000.00		2,000.00	199	9.95	532.32	797.84
2022 010-430-406	RD MAINT MEDICAL (PHYSICAL)	600		600	0	0	0	132.58
2022 010-430-410	RD MAINT INSURANCE(PROPERTY)	18,900.00		17,492.00	15,207.00	86.94	14,599.00	15,171.00
2022 010-430-412	RD MAINT UNEMPLOYMENT EXPENS	0		0	0	0	0	0
2022 010-430-420	RD MAINT TELEPHONE	2,600.00		2,600.00	377.5	14.52	412.75	1,704.91
2022 010-430-426	RD MAINT TRAVEL EXPENSE	100		100	0	0	51.61	21.66
2022 010-430-435	RD MAINT PRINTING	700		700	343	49	79.9	347
2022 010-430-440	RD MAINT UTILITIES	17,000.00		17,000.00	6,296.60	37.04	9,471.29	8,883.90
2022 010-430-450	RD MAINT BLDG/GDS	3,000.00		3,000.00	290	9.67	2,429.57	1,324.41
2022 010-430-451	RD MAINT AUTO/SM EQ PARTS	31,500.00		23,269.67	12,898.87	55.43	29,354.94	7,686.24
2022 010-430-452	RD MAINT COPIER/MISC MAINT	100		100	0	0	0	0
2022 010-430-453	RD MAINT COMPUTER MAINTENANC	5,000.00		5,000.00	1,124.65	22.49	954.9	480
2022 010-430-455	RD MAINT UNIFORMS	6,500.00		6,500.00	3,880.79	59.7	5,993.00	4,561.72
2022 010-430-457	RD MAINT PEST CONTROL	600		600	135	22.5	289.97	135
2022 010-430-459	RD MAINT RADIO REP/REPEATER	0		0	0	0	0	0
2022 010-430-461	RD MAINT EQUIP RENTAL	17,000.00		17,000.00	1,680.00	9.88	1,730.00	1,730.00
2022 010-430-462	RD MAINT PROF SVCS (SURVEY)	3,000.00		3,000.00	2,553.00	85.1	0	38.68
2022 010-430-487	RD MAINT MISCELLANEOUS	1,500.00		1,500.00	800.44	53.36	1,165.11	687.22
2022 010-430-500	RD MAINT RIGHT OF WAY PURCHA	100		100	0	0	0	0
2022 010-430-570	RD MAINT EQUIP/FURNITURE	112,200.00		95,000.00	93,341.00	98.25	50,077.05	103,107.36
2022 010-430-998	R&B MAINT TTL EXPENSE	1,484,151.67		1,385,254.00	973,418.27	70.27	1,273,391.90	1,251,313.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-431-101	PCT 1 COMMISSIONER SALARY	47,194.00		47,194.00	37,361.34	79.17	47,192.16	47,194.00
2022 010-431-201	PCT I COMM SOCIAL SECURITY	4,261.00		4,261.00	3,287.16	77.15	3,476.96	3,484.94
2022 010-431-202	PCT 1 COMM GROUP MEDICAL	9,757.00		8,149.00	4,880.56	59.89	10,855.71	10,593.14
2022 010-431-203	PCT 1 COMM RETIREMENT	8,867.00		8,867.00	7,019.01	79.16	8,865.84	8,866.30
2022 010-431-204	PCT 1 COMM WORKERS COMP	100		218.5	218.5	100	102.8	90
2022 010-431-205	PCT 1 COMM DEATH BENEFITS	0		0	0	0	0	0
2022 010-431-206	PCT 1 COMM TRAVEL ALLOWANCE	8,500.00		8,500.00	6,727.71	79.15	8,498.16	8,498.16
2022 010-431-208	PCT I COMM NON-CASH FRINGE B	0		0	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-431-331	PCT 1 COMM ROAD MATERIALS	95,000.00		84,395.20	26,040.85	30.86	90,729.25	79,642.51
2022 010-431-400	PCT 1 COMM DUES/SUBSCRIPTION	300		323	323	100	275	275
2022 010-431-401	PCT 1 COMM SEMINAR EXPENSE	1,500.00		3,361.01	3,361.01	100	0	1,040.06
2022 010-431-408	PCT 1 COMM BOND	300		300	178	59.33	0	0
2022 010-431-998	PCT 1 COMMISSIONER TTL EXPEN	175,779.00		165,568.71	89,397.14	53.99	169,995.88	159,684.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-432-101	PCT 2 COMMISSIONER SALARY	47,194.00		47,194.00	37,361.34	79.17	47,192.16	47,194.00
2022 010-432-201	PCT 2 COMM SOCIAL SECURITY	4,261.00		4,261.00	3,365.96	78.99	4,251.60	4,253.21
2022 010-432-202	PCT 2 COMM GROUP MEDICAL	9,757.00		9,757.00	7,329.09	75.12	10,897.71	6,302.31
2022 010-432-203	PCT 2 COMM RETIREMENT	8,867.00		8,867.00	7,019.01	79.16	8,865.84	8,866.31
2022 010-432-204	PCT 2 COMM WORKERS COMP	100		218.5	218.5	100	102.8	90
2022 010-432-205	PCT 2 COMM DEATH BENEFITS	0		0	0	0	0	0
2022 010-432-206	PCT 2 COMM TRAVEL ALLOWANCE	8,500.00		8,500.00	6,727.71	79.15	8,498.16	8,498.39
2022 010-432-208	PCT 2 COMM NON-CASH FRINGE B	0		0	0	0	0	0
2022 010-432-331	PCT 2 COMM ROAD MATERIALS	115,500.00		114,309.36	9,655.20	8.45	107,871.69	105,768.80
2022 010-432-400	PCT 2 COMM DUES/SUBSCRIPTION	300		323	323	100	275	275
2022 010-432-401	PCT 2 COMM SEMINAR EXPENSE	1,000.00		2,167.64	1,865.24	86.05	821.52	754.94
2022 010-432-408	PCT 2 COMM BOND	10		10	0	0	0	178
2022 010-432-998	PCT 2 COMMISSIONER TTL EXPEN	195,489.00		195,607.50	73,865.05	37.76	188,776.48	182,180.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-433-101	PCT 3 COMMISSIONER SALARY	47,194.00		47,194.00	37,361.50	79.17	47,192.16	47,194.00
2022 010-433-201	PCT 3 COMM SOCIAL SECURITY	4,261.00		4,261.00	3,337.38	78.32	4,011.33	4,001.64
2022 010-433-202	PCT 3 COMM GROUP MEDICAL	9,757.00		9,511.50	5,704.57	59.98	10,927.71	10,665.14
2022 010-433-203	PCT 3 COMM RETIREMENT	8,867.00		8,867.00	7,019.05	79.16	8,865.84	8,866.30
2022 010-433-204	PCT 3 COMM WORKERS COMP	100		218.5	218.5	100	102.8	90
2022 010-433-205	PCT 3 COMM DEATH BENEFITS	0		0	0	0	0	0
2022 010-433-206	PCT 3 COMM TRAVEL ALLOWANCE	8,500.00		8,500.00	6,727.71	79.15	8,498.16	8,498.16
2022 010-433-208	PCT 3 COMM NON-CASH FRINGE B	0		0	0	0	0	0
2022 010-433-331	PCT 3 COMM ROAD MATERIALS	100,000.00		83,519.63	10,570.43	12.66	89,684.60	91,305.90
2022 010-433-400	PCT 3 COMM DUES/SUBSCRIPTION	323		323	323	100	275	275
2022 010-433-401	PCT 3 COMM SEMINAR EXPENSE	1,500.00		2,980.37	2,980.37	100	0	1,120.58

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-433-408	PCT 3 COMM BOND		300	300	178	59.33	0	0
2022 010-433-998	PCT 3 COMMISSIONER TTL EXPEN	180,802.00		165,675.00	74,420.51	44.92	169,557.60	172,016.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-434-101	PCT 4 COMMISSIONER SALARY	47,194.00		47,194.00	37,361.34	79.17	47,192.16	47,194.00
2022 010-434-201	PCT 4 COMM SOCIAL SECURITY	4,261.00		4,261.00	3,300.11	77.45	4,168.56	4,260.48
2022 010-434-202	PCT 4 COMM GROUP MEDICAL	9,757.00		9,757.00	7,383.09	75.67	10,969.71	7,975.25
2022 010-434-203	PCT 4 COMM RETIREMENT	8,867.00		8,867.00	7,019.01	79.16	8,865.84	8,866.30
2022 010-434-204	PCT 4 COMM WORKERS COMP	100		218.5	218.5	100	102.8	90
2022 010-434-205	PCT 4 COMM DEATH BENEFITS	0		0	0	0	0	0
2022 010-434-206	PCT 4 COMM TRAVEL ALLOWANCE	8,500.00		8,500.00	6,727.71	79.15	8,498.16	8,498.16
2022 010-434-208	PCT 4 COMM NON-CASH FRINGE B	0		0	0	0	0	0
2022 010-434-331	PCT 4 COMM ROAD MATERIALS	85,000.00		83,575.34	5,598.09	6.7	81,781.45	68,276.70
2022 010-434-400	PCT 4 COMM DUES/SUBSCRIPTION	300		323	323	100	275	275
2022 010-434-401	PCT 4 COMM SEMINAR EXPENSE	1,000.00		2,401.66	2,704.06	112.59	821.52	1,126.54
2022 010-434-408	PCT 4 COMM BOND	10		10	0	0	0	178
2022 010-434-998	PCT 4 COMMISSIONER TTL EXPEN	164,979.00		165,107.50	70,634.91	42.78	162,675.20	146,740.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-435-103	COMM OFF SECRETARY SALARY	0		0	0	0	0	0
2022 010-435-105	COMM OFF PART-TIME	0		0	0	0	0	0
2022 010-435-140	COMM OFF PREMIUM PAY	0		0	0	0	0	0
2022 010-435-145	COMM OFF LONGEVITY PAY	0		0	0	0	0	0
2022 010-435-201	COMM OFF SOCIAL SECURITY	0		0	0	0	0	0
2022 010-435-202	COMM OFF GROUP MEDICAL	0		0	0	0	0	0
2022 010-435-203	COMM OFF RETIREMENT	0		0	0	0	0	0
2022 010-435-204	COMM OFF WORKERS COMP	0		0	0	0	0	0
2022 010-435-205	COMM OFF DEATH BENEFITS	0		0	0	0	0	0
2022 010-435-208	COMM OFF NON-CASH FRINGE BEN	0		0	0	0	0	0
2022 010-435-310	COMM OFF POSTAGE	100		100	59.93	59.93	56	54
2022 010-435-311	COMM OFF OFFICE SUPPLIES	100		651.29	587.33	90.18	13.78	100.9
2022 010-435-312	COMM OFF COMPUTER SUPPLIES	100		100	0	0	0	248.77
2022 010-435-400	COMM OFF DUES/SUBSCRIPTIONS	750		750	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-435-401	COMM OFF SEMINAR EXPENSE		10		10	0	0	0
2022 010-435-406	COMM OFF MEDICAL (PHYSICAL)		100		34	0	0	0
2022 010-435-412	COMM OFF UNEMPLOYMENT EXPENS		0		0	0	0	0
2022 010-435-420	COMM OFF TELEPHONE		0		0	0	0	0
2022 010-435-430	COMM OFF ADS/NOTICES		0		66	66	723.63	0
2022 010-435-435	COMM OFF PRINTING		0		0	0	0	89.9
2022 010-435-452	COMM OFF COPIER/OFF MACH MAI		10		10	0	0	0
2022 010-435-453	COMM OFF COMPUTER MAINTENANC		100		100	0	0	0
2022 010-435-461	COMM OFF EQUIPMENT RENTAL		600		2,000.00	420	21	504
2022 010-435-570	COMM OFF EQUIP/FURNITURE				0	0	0	0
2022 010-435-998	COMM OFFICE TTL EXPENSE		1,870.00		3,821.29	1,133.26	29.66	1,297.41
								997.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-437-101	CONSTABLE PCT II SALARY	51,800.00		43,297.00	34,219.76	79.03	42,924.96	43,296.96
2022 010-437-201	CONSTABLE PCT II SOCIAL SECU	3,313.00		3,313.00	2,601.32	78.52	3,153.92	3,187.07
2022 010-437-202	CONSTABLE PCT II GROUP MEDIC	9,757.00		9,757.00	4,901.06	50.23	10,927.71	10,672.14
2022 010-437-203	CONSTABLE PCT II RETIREMENT	6,893.00		6,893.00	5,447.87	79.03	6,881.36	6,950.12
2022 010-437-204	CONSTABLE PCT II WORKERS COM	100		218.5	218.5	100	102.8	83
2022 010-437-205	CONSTABLE PCT II DEATH BENEF	0		0	0	0	0	0
2022 010-437-207	CONSTABLE PCT II CELLPHONE A	0		0	0	0	300	360
2022 010-437-208	CONSTABLE PCT II NON-CASH FR	0		0	0	0	0	0
2022 010-437-310	CONSTABLE PCT II POSTAGE	200		322.24	79.27	24.6	58.18	67.1
2022 010-437-311	CONSTABLE PCT II OFFICE SUPP	200		243.33	243.33	100	0	0
2022 010-437-312	CONSTABLE PCT II COMPUTER SU	150		187.39	187.39	100	10.99	0
2022 010-437-330	CONSTABLE PCT II GAS AND OIL	1,000.00		189.23	50.24	26.55	0	0
2022 010-437-332	CONSTABLE PCT II TIRES AND T	500		717.44	717.44	100	0	0
2022 010-437-338	CONSTABLE PCT II FILM RELATE	50		50	0	0	0	0
2022 010-437-344	CONSTABLE PCT II OPER SUPPLI	500		500	190.67	38.13	0	260
2022 010-437-352	CONSTABLE PCT II AUTO EQ/REP	0		0	0	0	0	7.5
2022 010-437-368	CONSTABLE PCT II SEIZURE FUN	0		0	0	0	0	0
2022 010-437-400	CONSTABLE PCT II DUES AND SU	450		450	60	13.33	60	100
2022 010-437-403	CONSTABLE PCT II TRAINING	800		800	299.31	37.41	705.2	39.49
2022 010-437-406	CONSTABLE PCT II PHYSICAL (T	10		10	0	0	0	0
2022 010-437-408	CONSTABLE PCT II BONDS	400		400	178	44.5	0	0
2022 010-437-410	CONSTABLE PCT II INSURANCE	700		700	453	64.71	490	570
2022 010-437-420	CONSTABLE PCT II TELEPHONE	250		250	0	0	0	0
2022 010-437-421	CONSTABLE PCT II MOBILE PHON	720		848.02	848.02	100	782.78	547.8

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-437-430	CONSTABLE PCT II ADS/NOTICES	50		492	492	100	0	0
2022 010-437-435	CONSTABLE PCT II PRINTING	50		50	0	0	0	0
2022 010-437-451	CONSTABLE PCT II AUTO/SM EQ	1,900.00		1,130.38	577.1	51.05	61.81	7
2022 010-437-453	CONSTABLE PCT II COMPUTER MA	1,800.00		1,800.00	0	0	0	1,199.40
2022 010-437-455	CONSTABLE PCT II UNIFORMS	500		582.94	419.9	72.03	160.57	17.55
2022 010-437-459	CONSTABLE PCT II RADIO REPAI	225		225	0	0	125	0
2022 010-437-461	CONSTABLE PCT II EQUIP RENTA	300		300	0	0	25	75
2022 010-437-462	CONSTABLE PCT II PROF SERVIC	0		0	0	0	0	0
2022 010-437-464	CONSTABLE PCT II WRECKER SER	200		200	0	0	0	0
2022 010-437-499	CONSTABLE PCT II LEOS	0		552.18	642.52	-116.36	0	0
2022 010-437-570	CONSTABLE PCT II EQUIP/FURNI	0		0	0	0	448	0
2022 010-437-998	CONSTABLE PCT II TOTAL EXPEN	82,818.00		74,478.65	51,541.66	69.2	67,218.28	67,440.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-440-102	EXPO PAYROLL CLEARING	_____		0	4,166.68	0	0	0
2022 010-440-103	EXPO/AMPHI ADMIN SALARIES (3	_____		0	2,691.12	0	0	0
2022 010-440-104	EXPO/AMPHI MAINTENANCE (4)	_____		0	8,031.54	0	0	0
2022 010-440-105	EXPO/AMPHI PART TIME	_____		0	1,329.00	0	0	0
2022 010-440-108	EXPO/AMPHI CUSTODIAL (6)	_____		0	9,396.22	0	0	0
2022 010-440-140	EXPO/AMPHI PREMIUM PAY	_____		0	1,530.74	0	0	0
2022 010-440-145	EXPO/AMPHI LONGEVITY PAY	_____		0	60	0	0	0
2022 010-440-150	EXPO/AMPHI INCENTIVE PAY	_____		0	8,564.00	0	0	0
2022 010-440-201	EXPO SOCIAL SECURITY CLEARIN	_____		0	2,616.40	0	0	0
2022 010-440-202	EXPO GROUP MEDICAL CLEARING	_____		0	813.01	0	0	0
2022 010-440-203	EXPO RETIREMENT CLEARING	_____		0	5,708.10	0	0	0
2022 010-440-204	EXPO/AMPHI WORKERS COMP	_____		0	0	0	0	0
2022 010-440-205	EXPO DEATH BENEFITS CLEARING	_____		0	0	0	0	0
2022 010-440-207	EXPO CELLPHONE ALLOW CLEARIN	_____		0	90	0	0	0
2022 010-440-208	EXPO/AMPHI NON-CASH FRINGE B	_____		0	0	0	0	0
2022 010-440-998	EXPO/AMPHITHEATRE TTL EXPENS	_____		0	44,996.81	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-441-102	G/C PAYROLL CLEARING	_____			0	11,262.78	0	0	0
2022 010-441-103	G/C PAYROLL CLEARING	_____			0	7,500.00	0	0	0
2022 010-441-104	G/C MAINTENANCE (10)	_____			0	31,294.76	0	0	0
2022 010-441-105	G/C PART TIME	_____			0	12,476.50	0	0	0
2022 010-441-140	G/C PREMIUM PAY	_____			0	223.18	0	0	0
2022 010-441-145	G/C LONGEVITY PAY	_____			0	427.5	0	0	0
2022 010-441-201	G/C SOCIAL SECURITY CLEARING	_____			0	4,632.18	0	0	0
2022 010-441-202	G/C GROUP MEDICAL CLEARING	_____			0	8,955.11	0	0	0
2022 010-441-203	G/C RETIREMENT CLEARING	_____			0	9,899.43	0	0	0
2022 010-441-204	G/C WORKERS COMP	_____			0	0	0	0	0
2022 010-441-205	G/C DEATH BENEFITS CLEARING	_____			0	0	0	0	0
2022 010-441-207	G/C CELL PHONE ALLOW CLEARIN	_____			0	0	0	0	0
2022 010-441-208	G/C NON-CASH FRINGE BENEFIT	_____			0	0	0	0	0
2022 010-441-426	G/C TRAVEL	_____			0	0	0	0	0
2022 010-441-998	GOLF COURSE TTL EXPENSE	_____			0	86,671.44	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-442-102	PRO SHOP MANAGEMENT	_____			0	11,250.00	0	0	0
2022 010-442-105	PRO SHOP SUPPORT STAFF	_____			0	6,573.50	0	0	0
2022 010-442-106	PRO SHOP PART TIME	_____			0	11,666.00	0	0	0
2022 010-442-140	PRO SHOP PREMIUM PAY	_____			0	890	0	176.26	0
2022 010-442-145	PRO SHOP LONGEVITY PAY	_____			0	0	0	0	0
2022 010-442-201	PRO SHOP SOCIAL SECURITY	_____			0	4,531.32	0	0	0
2022 010-442-202	PRO SHOP GROUP MEDICAL	_____			0	2,520.25	0	0	0
2022 010-442-203	PRO SHOP RETIREMENT	_____			0	9,671.66	0	0	0
2022 010-442-205	PRO SHOP DEATH BENEFITS	_____			0	0	0	0	0
2022 010-442-208	PRO SHOP NON-CASH FRINGE BEN	_____			0	0	0	0	0
2022 010-442-500	G/C FOOD SALARIES & WAGES	_____			0	4,073.34	0	0	0
2022 010-442-501	G/C FOOD PART TIME	_____			0	16,972.46	0	0	0
2022 010-442-502	G/C FOOD PREMIUM PAY	_____			0	279.75	0	176.26	0
2022 010-442-503	G/C FOOD LONGEVITY PAY	_____			0	0	0	0	0
2022 010-442-504	G/C FOOD SOCIAL SECURITY	_____			0	0	0	0	0
2022 010-442-505	G/C FOOD GROUP MEDICAL	_____			0	0	0	0	0
2022 010-442-506	G/C FOOD RETIREMENT	_____			0	0	0	0	0
2022 010-442-998	PRO SHOP TTL EXPENSE	_____			0	68,428.28	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-443-104	LANDSCAPE/PARKS MAINT	0	0	38,407.00	28,626.72	74.54	37,234.08	36,124.15
2022 010-443-105	LANDSCAPE/PARKS PART TIME	0	0	0	0	0	0	0
2022 010-443-140	LANDSCAPE/PARKS PREMIUM PAY	0	0	250	0	0	215.16	64.76
2022 010-443-145	LANDSCAPE/PARKS LONGEVITY PA	0	0	0	0	0	0	0
2022 010-443-201	LANDSCAPE/PARKS SOCIAL SEC	0	0	2,958.00	2,209.30	74.69	2,883.12	2,785.22
2022 010-443-202	LANDSCAPE/PARKS GROUP MEDICA	0	0	9,757.00	7,297.59	74.79	10,843.71	10,581.14
2022 010-443-203	LANDSCAPE/PARKS RETIREMENT	0	0	6,155.00	4,597.54	74.7	5,999.68	5,796.10
2022 010-443-204	LANDSCAPE/PARKS WORKERS COMP	0	0	768	768	100	581	500
2022 010-443-205	LANDSCAPE/PARKS DEATH BENEFI	0	0	0	0	0	0	0
2022 010-443-208	LANDSCAPE/PARKS NON-CASH FRI	0	0	0	0	0	0	0
2022 010-443-330	LANDSCAPE/PARKS GAS & OIL	0	0	2,250.00	692.92	30.8	0	0
2022 010-443-332	LANDSCAPE/PARKS TIRES & TUBE	0	0	500	0	0	0	240.32
2022 010-443-339	LANDSCAPE/PARKS CHEMICALS/FE	2,000.00	2,000.00	2,000.00	0	0	197.9	32.98
2022 010-443-340	LANDSCAPE/PARKS SEED AND SOD	2,000.00	2,000.00	500	113.9	22.78	540.4	51.86
2022 010-443-341	LANDSCAPE/PARKS LANDSCAPING	1,000.00	1,000.00	1,000.00	917.24	91.72	920.11	0
2022 010-443-344	LANDSCAPE/PARKS OPERATING EX	0	0	100	0	0	102.99	126.64
2022 010-443-350	LANDSCAPE/PARKS R&M-EQUIPMEN	0	0	5,735.00	4,870.93	84.93	1,943.52	2,700.37
2022 010-443-351	LANDSCAPE/PARKS JANITORIAL S	0	0	678	0	0	0	349.11
2022 010-443-352	LANDSCAPE/PARKS AUTO/EQ REP	0	0	0	0	0	0	227.02
2022 010-443-353	LANDSCAPE/PARKS IRRIGATION P	1,500.00	1,500.00	1,500.00	783.95	52.26	368.94	179.58
2022 010-443-406	LANDSCAPE/PARKS MEDICAL (PHY	0	0	150	0	0	0	0
2022 010-443-410	LANDSCAPE/PARKS INSURANCE	0	0	2,000.00	4,479.00	223.95	2,612.00	2,311.00
2022 010-443-412	LANDSCAPE/PARKS UNEMPLOYMENT	0	0	100	0	0	0	0
2022 010-443-414	LANDSCAPE/PARKS OUTSIDE SERV	98,600.00	98,600.00	93,600.00	78,000.00	83.33	87,100.00	60,980.81
2022 010-443-440	LANDSCAPE/PARKS UTILITIES	13,000.00	13,000.00	13,000.00	9,357.52	71.98	13,026.68	13,444.05
2022 010-443-450	LANDSCAPE/PARKS BLDG/GDS	0	0	0	0	0	0	39.5
2022 010-443-451	LANDSCAPE/PARKS AUTO/SM EQ P	0	0	925	116.75	12.62	0	683.97
2022 010-443-455	LANDSCAPE/PARKS UNIFORMS	0	0	400	238.96	59.74	316.32	307.78
2022 010-443-457	LANDSCAPE/PARKS PEST CONTROL	0	0	500	0	0	21.37	130
2022 010-443-461	LANDSCAPE/PARKS EQUIP RENTAL	0	0	500	0	0	0	0
2022 010-443-570	LANDSCAPE/PARKS EQUIP/FURNIT	0	0	0	0	0	0	0
2022 010-443-998	LANDSCAPE/PARKS TTL EXPENSE	118,100.00	118,100.00	183,733.00	143,070.32	77.87	164,906.98	137,656.36

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-444-104	G/C MAINT EQUIP MECHANIC (2)				0	7,536.78	0	0	0
2022 010-444-105	G/C MAINT EQUIP PART TIME				0	166	0	0	0
2022 010-444-140	G/C MAINT EQUIP PREMIUM PAY				0	181.45	0	0	0
2022 010-444-145	G/C MAINT EQUIP LONGEVITY PA				0	112.5	0	0	0
2022 010-444-201	G/C MAINT EQUIP SOCIAL SECUR				0	614.91	0	0	0
2022 010-444-202	G/C MAINT EQUIP GROUP MEDICA				0	1,626.02	0	0	0
2022 010-444-203	G/C MAINT EQUIP RETIREMENT				0	1,281.90	0	0	0
2022 010-444-204	G/C MAINT EQUIP WORKER'S COM				0	0	0	0	0
2022 010-444-205	G/C MAINT EQUIP DEATH BENEFI				0	0	0	0	0
2022 010-444-208	G/C MAINT EQUIP NON-CASH FRI				0	0	0	0	0
2022 010-444-998	G/C MAINT EQUIP TTL EXPENSE				0	11,519.56	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTU 2021 Y-T-D	AL ****! PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-446-103	GENEALOGY LIBRARIAN		0		0	0	0	0
2022 010-446-105	GENEALOGY PART TIME		0		0	0	0	0
2022 010-446-140	GENEALOGY PREMIUM PAY		0		0	0	0	0
2022 010-446-145	GENEALOGY LONGEVITY PAY		0		0	0	0	0
2022 010-446-201	GENEALOGY SOCIAL SECURITY		0		0	0	0	0
2022 010-446-202	GENEALOGY GROUP MEDICAL		0		0	0	0	0
2022 010-446-203	GENEALOGY RETIREMENT		0		0	0	0	0
2022 010-446-204	GENEALOGY WORKERS COMP		0		0	0	0	0
2022 010-446-205	GENEALOGY DEATH BENEFITS		0		0	0	0	0
2022 010-446-208	GENEALOGY NON-CASH FRINGE BE		0		0	0	0	0
2022 010-446-310	GENEALOGY POSTAGE		0		0	0	0	0
2022 010-446-311	GENEALOGY OFFICE SUPPLIES		100		100	0	0	0
2022 010-446-312	GENEALOGY COMPUTER SUPPLIES		0		0	0	0	0
2022 010-446-314	GENEALOGY MICROFILM		0		0	0	0	0
2022 010-446-315	GENEALOBY BOOK BINDING/REPAI		0		0	0	0	0
2022 010-446-319	GENEALOGY BOOKS/TAPES		0		0	0	0	0
2022 010-446-320	GENEALOGY OPERATING SUPPLIES		0		0	0	0	0
2022 010-446-350	GENEALOGY REP PTS/SUPPLIES		0		0	0	0	0
2022 010-446-351	GENEALOGY JANITORIAL SUPPLIE		0		0	0	0	0
2022 010-446-400	GENEALOGY DUES & SUBSCRIPTIO		750		750	0	0	0
2022 010-446-401	GENEALOGY SEMINAR EXPENSE		0		0	0	0	0
2022 010-446-406	GENEALOGY EMPLOYEE PHYSICAL		0		0	0	0	0
2022 010-446-410	GENEALOGY INSURANCE(PROPERTY		0		0	0	0	0
2022 010-446-412	GENEALOGY UNEMPLOYMENT EXPEN		0		0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-446-420	GENEALOGY TELEPHONE	1,000.00		1,000.00		14	1.4	782.88	780.29
2022 010-446-426	GENEALOGY TRAVEL EXPENSE	0		0		0	0	0	0
2022 010-446-435	GENEALOGY PRINTING	0		0		0	0	0	0
2022 010-446-440	GENEALOGY UTILITIES	0		0		0	0	0	0
2022 010-446-450	GENEALOGY BLDG/GDS	0		0		0	0	0	0
2022 010-446-452	GENEALOGY COPIER/OFF MACH MN	0		0		0	0	0	0
2022 010-446-453	GENEALOGY COMPUTER MAINTENAN	250		250		0	0	0	0
2022 010-446-457	GENEALOGY PEST CONTROL	0		0		0	0	0	0
2022 010-446-461	GENEALOGY EQUIPMENT RENTAL	0		0		0	0	0	0
2022 010-446-570	GENEALOGY EQUIP/FURNITURE	0		0		0	0	0	0
2022 010-446-998	GENEALOGY/LEMENS TTL EXPENSE	2,100.00		2,100.00		14	0.67	782.88	780.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-447-350	COMM CENTER R&M-EQUIPMENT	1,300.00		1,300.00	1,151.29	88.56	41.73	1,598.64
2022 010-447-351	COMM CENTER JANITORIAL SUPPL	300		300	25.94	8.65	0	0
2022 010-447-410	COMM CENTER INSURANCE (PROP)	590		590	556	94.24	585	522
2022 010-447-440	COMM CENTER UTILITIES	4,000.00		4,000.00	3,074.38	76.86	3,874.66	3,736.64
2022 010-447-450	COMM CENTER BLDG/GDS	100		100	0	0	48	10
2022 010-447-457	COMM CENTER PEST CONTROL	300		300	380	126.67	250	300
2022 010-447-570	COMM CENTER EQUIP/FURNITURE	0		0	0	0	0	0
2022 010-447-998	COMM CENTER TTL EXPENSE	6,590.00		6,590.00	5,187.61	78.72	4,799.39	6,167.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-448-102	IT DIRECTOR SALARY	0		0		0	0	0
2022 010-448-103	IT ASSISTANT SALARY	0		0		0	0	0
2022 010-448-105	IT PART TIME	0		0		0	0	0
2022 010-448-140	IT PREMIUM PAY	0		0		0	0	0
2022 010-448-145	IT LONGEVITY PAY	0		0		0	0	0
2022 010-448-201	IT SOCIAL SECURITY	0		0		0	0	0
2022 010-448-202	IT GROUP MEDICAL	0		0		0	0	0
2022 010-448-203	IT RETIREMENT	0		0		0	0	0
2022 010-448-204	IT WORKER'S COMPENSATION	0		0		0	0	0
2022 010-448-205	IT DEATH BENEFITS	0		0		0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-448-207	IT CELLPHONE ALLOW		0		0	0	0	0
2022 010-448-208	IT NON-CASH FRINGE BENEFIT		0		0	0	0	0
2022 010-448-310	IT POSTAGE		50		50	0	0	0
2022 010-448-311	IT OFFICE SUPPLIES		200		200	0	0	0
2022 010-448-312	IT COMPUTER SUPPLIES		400		400	0	0	598.73
2022 010-448-334	IT SMALL TOOLS		400		400	0	0	0
2022 010-448-400	IT DUES/SUBSCRIPTIONS		0		0	0	0	724.98
2022 010-448-401	IT SEMINAR EXPENSE		0		0	0	0	0
2022 010-448-406	IT MEDICAL (PHYSICAL)		0		0	0	0	0
2022 010-448-414	IT OUTSIDE SERVICES	125,000.00		105,000.00	88,144.19	83.95	115,081.26	101,349.20
2022 010-448-415	IT DATA CENTER		0		0	0	0	0
2022 010-448-420	IT TELEPHONE		0		0	0	0	0
2022 010-448-421	IT MOBILE PHONE/PAGER		0		0	0	0	0
2022 010-448-426	IT TRAVEL EXPENSE		0		0	0	0	0
2022 010-448-452	IT COPIER/OFF MACH MAINT		0		0	0	0	0
2022 010-448-453	IT COMPUTER MAINTENANCE	42,000.00		37,466.63	12,679.65	33.84	63,950.60	11,780.75
2022 010-448-461	IT EQUIPMENT RENTAL		0		0	0	0	0
2022 010-448-569	IT SOFTWARE/EMAIL	12,000.00		12,000.00	11,677.51	97.31	0	2,827.35
2022 010-448-570	IT EQUIPMENT/FURNITURE	50,000.00		54,533.37	56,788.82	104.14	30,089.75	42,679.09
2022 010-448-998	MIS TTL EXPENSE	230,050.00		210,050.00	169,290.17	80.6	209,121.61	159,960.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-449-102	TOURISM/PROMOTION DIRECTOR	_____		58,000.00	45,915.21	79.16	55,806.29	0
2021 010-449-103	ASSISTANTS SALARY	_____		72,000.00	0	0	0	0
2022 010-449-105	TOURISM/PROMOTION PART TIME	_____		4,160.00	2,575.00	61.9	0	0
2022 010-449-145	TOURISM/PROMOTION LONGEVITY	_____		0	0	0	0	0
2022 010-449-201	TOURISM/PROMOTION SOCIAL SEC	_____		4,784.00	3,651.61	76.33	4,281.40	0
2022 010-449-202	TOURISM/PROMOTION GROUP INSU	_____		9,757.00	7,389.09	75.73	9,972.50	0
2022 010-449-203	TOURISM/PROMOTION RETIREMENT	_____		9,953.00	7,765.04	78.02	8,924.91	0
2022 010-449-204	TOURISM/PROMOTION WORKERS CO	_____		225	0	0	0	0
2022 010-449-207	TOURISM/PROMOTION CELLPHONE	_____		360	285	79.17	255	0
2022 010-449-310	TOURISM/PROMOTION POSTAGE	_____		5,000.00	1,621.65	32.43	0	0
2022 010-449-311	TOURISM/PROMOTION OFFICE SUP	_____		1,500.00	201.59	13.44	870.18	0
2022 010-449-312	TOURISM/PROMOTION COMPUTER S	_____		350	58.49	16.71	62.99	0
2022 010-449-400	TOURISM/PROMOTION DUES/SUBSC	_____		500	400	80	0	0
2022 010-449-401	TOURISM/PROMOTION SEMINAR EX	_____		5,500.00	675	12.27	108	0
2022 010-449-420	TOURISM/PROMOTION TELEPHONE	_____		350	313.57	89.59	743.13	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-449-435	TOURISM/PROMOTION PRINTING			7,500.00	368.37	4.91	0	0
2022 010-449-453	TOURISM/PROMOTION COMPUTER M			250	0	0	0	0
2022 010-449-461	TOURISM/PROMOTION EQUIP RENT			0	0	0	18.75	0
2022 010-449-570	TOURISM/PROMOTION EQUIP/FURN			2,263.00	0	0	0	0
2022 010-449-600	TOURISM/PROMOTION EVENT FEES			0	0	0	0	0
2022 010-449-998	TOURISM/PROMOTION TTL EXPENS			182,452.00	71,219.62	39.03	81,043.15	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-450-000	CONTINGENCY ACCOUNT	875,011.76		759,242.75	1,550.00	0.2	118,967.50	-15,000.00
2022 010-450-538	CAPITAL IMPROVEMENTS SECURIT	75,000.00		75,000.00	12,089.98	16.12	16,268.84	15,021.00
2022 010-450-540	CAPITAL IMPROVEMENTS PROJECT	75,000.00		75,678.00	0	0	0	867
2022 010-450-544	CAPITAL IMP LAND PURCHASE	0		0	0	0	0	91,497.50
2022 010-450-545	CAPITAL IMP C/H/ANNEX	125,000.00		128,396.86	45,880.58	35.73	6,758.65	72,753.33
2022 010-450-559	CAPITAL IMP SR CIT CTR	0		0	0	0	0	0
2022 010-450-570	CAP IMP EQ/FURN (FIBER OPTIC	0		0	0	0	0	0
2022 010-450-998	CAPITAL IMPROVEMENTS TTL EXP	1,150,011.76		1,038,317.61	59,520.56	5.73	141,994.99	165,138.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-460-000	DEPRECIATION EXPENSE				0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-480-000	DEPRECIATION EXPENSE				0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-950-000	TRANSFER OUT-GOLF COURSE		0		0	0	100,000.00	200,000.00
2022 010-950-100	TRANSFER OUT-EXPO	150,000.00		214,230.14	213,000.00	99.43	347,500.00	200,000.00
2022 010-999-999	TOTAL EXPENDITURES	14,197,917.00		14,106,509.00	9,591,209.73	67.99	13,033,408.20	12,082,798.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 015-360-000	INTEREST INCOME		50	50	5.81	11.62	119.29	230.94
2022 015-367-300	STATE LATERAL ROAD REVENUES	10,000.00		10,000.00	10,454.55	104.55	10,477.78	10,482.81
2022 015-399-999	TOTAL REVENUES	10,050.00		10,050.00	10,460.36	104.08	10,597.07	10,713.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 015-431-331	RD MATL-LAT RD PCT I	2,500.00		2,500.00		0	2,465.86	2,495.48
2022 015-431-998	LATERAL ROAD TTL EXPENDITURE	2,500.00		2,500.00		0	2,465.86	2,495.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 015-432-331	RD MATL- LAT RD PCT II	2,500.00		2,500.00		0	2,465.84	2,495.48
2022 015-432-998	LATERAL RD TTL EXPENDITURES	2,500.00		2,500.00		0	2,465.84	2,495.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 015-433-331	RD MATL-LAT RD PCT III	2,500.00		2,500.00		0	2,465.85	2,495.46
2022 015-433-998	LATERAL ROAD TTL EXPENDITURE	2,500.00		2,500.00		0	2,465.85	2,495.46

SOMERVELL COUNTY PROPOSED BUDGET 2022

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 015-434-331	RD MATL-LAT RD PCT IV	2,500.00		2,500.00		0	0	2,465.84	2,495.47
2022 015-434-998	LATERAL ROAD TTL EXPENDITURE	2,500.00		2,500.00		0	0	2,465.84	2,495.47
2022 015-999-999	TOTAL EXPENDITURES	10,000.00		10,000.00		0	0	9,863.39	9,981.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTU 2021 Y-T-D	AL ****! PERCENT	2020 ACTUAL	2019 ACTUAL
2022 018-340-910	FORFEITURE PROCEEDS	2,000.00		2,000.00	431	-21.55	0	0
2022 018-360-000	INTEREST	100		100	6.71	6.71	132.72	399.3
2022 018-399-999	TOTAL REVENUES	2,100.00		2,100.00	424.29	-20.2	132.72	399.3

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 018-428-572	DEPT EQUIP	2,000.00		2,000.00	3,180.00	159	670.9	8,432.58
2022 018-428-900	COURT ORDERED SETTLEMENTS	0		0	0	0	0	0
2022 018-428-998	TOTAL EXPENSE	2,000.00		2,000.00	3,180.00	159	670.9	8,432.58
2022 018-999-999	TOTAL EXPENDITURES	2,000.00		2,000.00	3,180.00	159	670.9	8,432.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 060-360-000	INTEREST INCOME	50		50	12.71	25.42	171.78	709.91
2022 060-368-300	JUVENILE TJPC STATE AID	76,389.00		76,755.40	51,932.00	67.66	79,406.60	63,210.00
2022 060-399-999	TOTAL REVENUES	76,439.00		76,805.40	51,944.71	67.63	79,578.38	63,919.91

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 060-645-101	BASIC: CRT INTAKE SALARY/FRIN	0	0	0	0	0	5,000.00	10,559.00
2022 060-645-201	BASIC: DIR SUPERV: SALARY/FRIN	10,000.00	10,000.00	10,000.00	10,000.00	100	5,000.00	0
2022 060-645-352	BASIC: DIR SUPERV: TRAVEL/TRA	2,500.00	2,862.00	2,862.00	552.19	19.29	3,036.82	3,739.95
2022 060-645-401	BASIC: DIR SUPERV: OPERATING	2,000.00	2,000.00	2,000.00	424.03	21.2	525.71	324.5
2022 060-645-402	BASIC: YTH SRVCS: SALARY/FRING	3,404.00	2,284.00	2,284.00	2,284.00	100	1,294.00	0
2022 060-645-405	COMM PROG: SALARY/FRINGE	9,572.00	8,360.00	8,360.00	8,360.00	100	11,271.00	8,762.00
2022 060-645-409	COMM PROG: AUDIT	300	4,000.00	4,000.00	4,000.00	100	0	4,000.00
2022 060-645-425	COMM PROG: MENTAL: EXT CONTRA	1,000.00	1,048.00	1,048.00	875	83.49	1,455.00	0
2022 060-645-426	COMM PROG: GENERAL EXT CONTRA	3,000.00	2,869.00	2,869.00	1,802.50	62.83	3,433.00	2,701.00
2022 060-645-427	COMM PROG: GENERAL: EXT CONTR	0	0	0	0	0	0	0
2022 060-645-430	PNP ADJUD: SALARY/FRINGE	13,000.00	10,000.00	10,000.00	10,000.00	100	12,529.00	15,000.00
2022 060-645-433	PNP ADJUD: EXT CONT-RESIDENTI	17,000.00	12,801.00	12,801.00	3,294.48	25.74	3,614.00	0
2022 060-645-434	PNP ADJUD: DETENTION EXT CONT	8,603.00	12,000.00	12,000.00	4,673.81	38.95	10,500.00	7,168.00
2022 060-645-436	PNP ADJUD: DETENTION	0	0	0	0	0	0	500
2022 060-645-437	COMM/DIVERS: SALARY/FRINGE	0	0	0	0	0	0	0
2022 060-645-438	COMM/DIVERS: EXTERNAL CONTRA	3,094.00	3,323.00	3,323.00	0	0	3,677.00	3,650.00
2022 060-645-439	MENTAL: SALARY/FRINGE	0	0	0	0	0	3,000.00	2,000.00
2022 060-645-440	MENTAL: EXTERNAL CONTRACTS	3,212.00	3,837.00	3,837.00	0	0	1,065.00	1,124.00
2022 060-645-441	COMM/DIVERS: MENTAL EXT CONT	0	0	0	0	0	0	3,365.00
2022 060-645-486	GRANT R	0	638.6	638.6	0	0	1,258.60	0
2022 060-645-487	MISCELLANEOUS	0	50	50	0	0	0	0
2022 060-645-998	JUV PROB TTL EXPENDITURES	76,685.00	76,072.60	76,072.60	46,266.01	60.82	66,659.13	62,893.45
2022 060-999-999	TOTAL EXPENDITURES	76,685.00	76,072.60	76,072.60	46,266.01	60.82	66,659.13	62,893.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 061-360-000	INTEREST INCOME	0	0	0	0	0	0	0
2022 061-369-900	IV-E REVENUE/REIMBURSEMENT	0	0	0	0	0	0	0
2022 061-399-999	TOTAL REVENUES	0	0	0	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 061-645-487	IV-E MISCELLANEOUS EXPENSE				0	0	0	0
2022 061-645-570	IV-E EQUIPMENT/FURNITURE				0	0	0	0
2022 061-645-998	TTL EXPENDITURES				0	0	0	0
2022 061-999-999	TOTAL EXPENDITURES				0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 070-310-000	AD VALOREM TAX				0	0	0	0
2022 070-310-050	DELINQUENT TAXES				0	400.36	328.5	151.23
2022 070-310-100	P & I DELINQUENT TAXES				0	0	0	0
2022 070-360-000	INTEREST INCOME I & S				0	0.96	14.96	34.24
2022 070-399-999	TOTAL REVENUE				0	401.32	343.46	185.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 070-460-487	MISCELLANEOUS BOND PAYEE FEE				0	0	0	0
2022 070-460-629	PRINCIPAL BOND				0	0	0	0
2022 070-460-669	INTEREST BOND				0	0	0	0
2022 070-460-750	TRANSFER TO HOSPITAL DISTRICT				0	0	0	0
2022 070-460-998	TOTAL EXPENDITURES				0	0	0	0
2022 070-999-999	TOTAL EXPENDITURES				0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 071-310-000	AD VALOREM TAX				0	0	0	0
2022 071-310-050	DELINQUENT TAXES				0	0	0	0
2022 071-310-100	P & I DELINQUENT TAXES				0	0	0	0
2022 071-360-000	INTEREST INCOME-I&S				0	0	0	0
2022 071-360-050	INTEREST INCOME-BOND PROJ				0	0	0	0
2022 071-375-000	BOND PROCEEDS				0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 071-399-999	TOTAL REVENUE				0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 071-460-487	MISCELLANEOUS				0	0	0	0
2022 071-460-488	BOND DISCOUNT EXPENSE				0	0	0	0
2022 071-460-489	BOND ISSUE COSTS				0	0	0	0
2022 071-460-537	HOSPITAL CONSTRUCTION				0	0	0	0
2022 071-460-629	PRINCIPAL-BOND				0	0	0	0
2022 071-460-669	INTEREST-BOND				0	0	0	0
2022 071-460-750	TRANSFER TO HOSPITAL DISTRIC				0	0	0	0
2022 071-460-751	TRANSFER TO GENERAL FUND				0	0	0	0
2022 071-460-998	TOTAL EXPENDITURES				0	0	0	0
2022 071-999-999	TOTAL EXPENDITURES				0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 080-310-500	HOTEL/MOTEL TAX	45,000.00		45,000.00	44,569.17	99.04	42,338.10	51,855.86
2022 080-360-000	INTEREST INCOME	100		100	23.43	23.43	630.67	1,516.01
2022 080-399-999	TOTAL REVENUE	45,100.00		45,100.00	44,592.60	98.87	42,968.77	53,371.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 080-440-430	HOTEL TAX ADVERTISING	15,000.00		15,000.00	17,637.45	117.58	9,183.94	8,699.00
2022 080-440-431	HOTEL TAX TOURISM SHOW	7,000.00		7,000.00	0	0	7,762.48	5,141.98
2022 080-440-432	HOTEL TAX ASSOCIATION DUES	6,500.00		6,500.00	710	10.92	6,850.00	6,325.00
2022 080-440-433	HOTEL TAX EVENT PROCUREMENT	15,000.00		15,000.00	400	2.67	204.77	15,208.70
2022 080-440-434	HOTEL TAX JOINT MARKETING	0		0	0	0	0	0
2022 080-440-435	HOTEL TAX CNTY TOURISM/PROMO	52,656.00		52,656.00	38,045.15	72.25	47,712.60	0
2022 080-440-998	TOTAL EXPENDITURES HOTEL TAX	96,156.00		96,156.00	56,792.60	59.06	71,713.79	35,374.68

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 080-449-102	TOURISM/PROMOTION DIRECTOR	58,000.00		0	0	0	0	0
2022 080-449-103	TOURISM/ASSISTANTS SALARY	75,000.00		0	0	0	0	0
2022 080-449-105	TOURISM/PROMOTION PART TIME	5,000.00		0	0	0	0	0
2022 080-449-145	TOURISM/PROMOTION LONGEVITY	0		0	0	0	0	0
2022 080-449-201	TOURISM/PROMOTION SOCIAL SEC	9,400.00		0	0	0	0	0
2022 080-449-202	TOURISM/PROMOTION GROUP INSU	29,400.00		0	0	0	0	0
2022 080-449-203	TOURISM/PROMOTION RETIREMENT	2,200.00		0	0	0	0	0
2022 080-449-204	TOURISM/PROMOTION WORKERS CO	1,000.00		0	0	0	0	0
2022 080-449-207	TOURISM/PROMOTION CELLPHONE	360		0	0	0	0	0
2022 080-449-310	TOURISM/PROMOTION POSTAGE	5,000.00		0	0	0	0	0
2022 080-449-311	TOURISM/PROMOTION OFFICE SUP	1,500.00		0	0	0	0	0
2022 080-449-312	TOURISM/PROMOTION COMPUTER S	1,400.00		0	0	0	0	0
2022 080-449-400	TOURISM/PROMOTION DUES/SUBSC	500		0	0	0	0	0
2022 080-449-401	TOURISM/PROMOTION SEMINAR EX	5,500.00		0	0	0	0	0
2022 080-449-420	TOURISM/PROMOTION TELEPHONE	350		0	0	0	0	0
2022 080-449-435	TOURISM/PROMOTION PRINTING	7,500.00		0	0	0	0	0
2022 080-449-453	TOURISM/PROMOTION COMPUTER M	300		0	0	0	0	0
2022 080-449-461	TOURISM/PROMOTION EQUIP RENT	0		0	0	0	0	0
2022 080-449-570	TOURISM/PROMOTION EQUIP/FURN	2,300.00		0	0	0	0	0
2022 080-449-600	TOURISM/PROMOTION EVENT FEES	0		0	0	0	0	0
2022 080-449-998	TOURISM/PROMOTION TTL EXPENS	204,710.00		0	0	0	0	0
2022 080-999-999	TOTAL EXPENDITURES	300,866.00		96,156.00	56,792.60	59.06	71,713.79	35,374.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 081-350-300	LIBRARY FINES & FEES	5,000.00		5,000.00	2,343.45	46.87	3,306.42	4,008.34
2022 081-350-325	BOOK SALES	200		200	0	0	0	0
2022 081-350-350	DONATIONS/MEMORIALS	1,000.00		1,000.00	1,000.00	100	0	250
2022 081-360-000	INTEREST INCOME	150		150	12.89	8.59	235.07	619.85
2022 081-399-999	TOTAL REVENUES	6,350.00		6,350.00	3,356.34	52.86	3,541.49	4,878.19

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 081-401-320	LIBRARY OPERATING EXPENSE	3,000.00		3,000.00	400	13.33	385	1,580.00
2022 081-401-321	LIBRARY SUBSCRIPTIONS	1,500.00		1,514.24	1,514.24	100	1,456.00	1,400.00
2022 081-401-325	LIBRARY IT EXPENSE	6,000.00		6,000.00	0	0	0	0
2022 081-401-487	LIBRARY MISCELLANEOUS	100		85.76	0	0	0	0
2022 081-401-570	LIBRARY EQUIP/FURNITURE	0		0	0	0	0	5,782.00
2022 081-401-998	TOTAL EXPENDITURES LIBRARY	10,600.00		10,600.00	1,914.24	18.06	1,841.00	8,762.00
2022 081-999-999	TOTAL EXPENDITURES	10,600.00		10,600.00	1,914.24	18.06	1,841.00	8,762.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 082-345-000	COMMISSARY REVENUE	95,000.00		95,000.00	0	0	0	0
2022 082-399-999	TOTAL REVENUES	95,000.00		95,000.00	0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 082-428-572	COMMISSARY EXPENSE	95,000.00		95,000.00	0	0	0	0
2022 082-428-998	TOTAL EXPENDITURES SHER COMM	95,000.00		95,000.00	0	0	0	0
2022 082-999-999	TOTAL EXPENDITURES	95,000.00		95,000.00	0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 083-345-000	VFD REVENUE	30,000.00		30,000.00	0	0	0	0
2022 083-399-999	TOTAL REVENUES	30,000.00		30,000.00	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 083-429-572	VOL FIRE DEPT EXPENSE	30,000.00		30,000.00		0	0	0
2022 083-429-998	TOTAL EXPENDITURES VOL FIRE	30,000.00		30,000.00		0	0	0
2022 083-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00		0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-376-100	GREEN FEES	2,267,954.00		2,267,954.00	1,106,119.97	48.77	1,322,276.31	1,052,070.21
2022 084-376-200	CART FEES	145,142.00		145,142.00	171,264.92	118	173,697.45	105,610.35
2022 084-376-300	ANNUAL MEMBERSHIPS	133,000.00		133,000.00	149,276.28	112.24	146,368.74	107,259.63
2022 084-376-400	MERCHANDISE	200,000.00		200,000.00	163,860.09	81.93	200,678.38	182,206.08
2022 084-376-500	DRIVING RANGE	65,000.00		65,000.00	57,171.34	87.96	66,670.59	57,425.24
2022 084-376-600	FOOD & BEVERAGE	345,000.00		345,000.00	214,664.15	62.22	357,373.12	173,834.41
2022 084-376-625	GIFT CERTIFICATE SALES	5,000.00		5,000.00	11,115.25	-222.31	10,959.11	7,455.96
2022 084-376-900	ADVERTISING & SPONSORSHIPS	25,000.00		25,000.00	0	0	4,000.00	0
2022 084-376-950	MISCELLANEOUS INCOME	100		100	12,881.47	881.47	10,210.03	12,358.43
2022 084-380-100	CASH OVER/SHORT	0		0	1,171.81	0	461	0
2022 084-383-000	SALE OF FIXED ASSETS	0		0	0	0	324,000.00	0
2022 084-390-000	TRANSFER FROM GENERAL FUND	0		0	0	0	100,000.00	200,000.00
2022 084-390-100	INTEREST INCOME	15,000.00		15,000.00	547.9	3.65	3,457.49	16,456.31
2022 084-399-999	TOTAL REVENUES	3,201,196.00		3,201,196.00	1,863,499.06	58.21	2,697,312.00	1,899,764.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-441-102	G/C GENERAL MANAGER	82,500.00		82,500.00	71,330.94	86.46	92,916.75	71,562.63
2022 084-441-103	G/C SUPERINTENDENTS	60,000.00		60,000.00	47,500.00	79.17	0	0
2022 084-441-104	G/C MAINTENANCE	252,440.00		206,756.00	176,165.95	85.2	227,971.33	213,797.10
2022 084-441-105	G/C PART TIME	130,000.00		125,000.00	71,552.00	57.24	75,969.50	81,438.98
2022 084-441-140	G/C PREMIUM PAY	7,000.00		7,000.00	315.56	4.51	2,509.31	1,693.37
2022 084-441-145	G/C LONGEVITY PAY	3,600.00		3,420.00	2,707.50	79.17	3,240.00	3,060.00
2022 084-441-201	G/C SOCIAL SECURITY	40,600.00		37,124.00	27,004.40	72.74	28,940.04	27,303.08
2022 084-441-202	G/C GROUP MEDICAL	117,300.00		87,813.00	74,637.02	85	100,343.21	84,024.60
2022 084-441-203	G/C RETIREMENT	84,400.00		77,256.00	58,341.18	75.52	63,016.44	57,754.48
2022 084-441-204	G/C WORKERS COMP	5,000.00		5,000.00	1,864.50	37.29	2,843.00	1,954.33
2022 084-441-205	G/C DEATH BENEFITS	0		0	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-441-207	G/C CELLPHONE ALLOW	600	600	600	0	0	0	0
2022 084-441-208	G/C NON-CASH FRINGE BENEFIT	0	0	0	0	0	0	0
2022 084-441-310	G/C POSTAGE	100	500	182.39	36.48	304.48	317.6	
2022 084-441-311	G/C OFFICE SUPPLIES	500	400	245.22	61.31	310.12	147.69	
2022 084-441-312	G/C COMPUTER SUPPLIES	2,000.00	1,000.00	218.7	21.87	1,868.15	304.88	
2022 084-441-330	G/C GAS AND OIL	43,000.00	40,000.00	33,768.78	84.42	31,375.55	39,582.07	
2022 084-441-332	G/C TIRES AND TUBES	0	0	0	0	0	0	
2022 084-441-334	G/C SMALL TOOLS	1,500.00	1,500.00	968.52	64.57	195.76	752.33	
2022 084-441-339	G/C CHEMICALS/FERTILIZERS	125,000.00	100,000.00	43,000.66	43	103,870.32	39,854.03	
2022 084-441-340	G/C SEED AND SOD	4,500.00	3,000.00	0	0	0	1,069.50	
2022 084-441-341	G/C LANDSCAPING	2,000.00	2,000.00	0	0	0	0	
2022 084-441-342	G/C SAND AND GRAVEL	26,000.00	25,000.00	162.5	0.65	12,143.72	20,906.39	
2022 084-441-343	G/C IRRIGATION RIGHTS	35,000.00	33,000.00	0	0	27,650.00	27,790.00	
2022 084-441-344	G/C OPERATING SUPPLIES	6,000.00	6,000.00	4,616.68	76.94	5,675.14	10,867.66	
2022 084-441-350	G/C REP R&M-EQUIPMENT	9,500.00	9,500.00	10,750.61	113.16	7,803.04	8,540.34	
2022 084-441-351	G/C JANITORIAL SUPPLIES	2,000.00	2,000.00	0	0	1,650.98	1,080.39	
2022 084-441-352	G/C PU/TRK REP PTS/SUPPLIES	0	0	0	0	0	1,763.16	
2022 084-441-353	G/C IRRIGATION PTS	35,000.00	30,000.00	14,260.95	47.54	28,521.43	8,464.48	
2022 084-441-400	G/C DUES/SUBSCRIPTIONS	3,500.00	2,500.00	2,564.44	102.58	2,148.98	1,785.00	
2022 084-441-401	G/C SEMINAR EXPENSE	2,000.00	2,000.00	300	15	0	1,006.90	
2022 084-441-403	G/C TRAINING	2,000.00	2,000.00	0	0	860.5	931.55	
2022 084-441-404	G/C CONSULTING FEES	100	100	0	0	0	0	
2022 084-441-406	G/C MEDICAL (PHYSICAL)	4,000.00	4,000.00	227	5.68	380	2,103.58	
2022 084-441-410	G/C INSURANCE(PROPERTY/LIAB)	7,000.00	7,000.00	6,206.00	88.66	5,747.00	4,437.00	
2022 084-441-412	G/C UNEMPLOYMENT EXPENSE	100	100	0	0	0	0	
2022 084-441-420	G/C MAINT TELEPHONE	2,200.00	1,600.00	2,506.02	156.63	2,116.88	2,155.05	
2022 084-441-426	G/C TRAVEL EXPENSE	100	100	0	0	0	0	
2022 084-441-430	G/C ADVERTISING (EMPLOYEES)	100	100	61	61	75	5.26	
2022 084-441-440	G/C UTILITIES	75,000.00	75,000.00	38,975.44	51.97	58,389.56	54,637.86	
2022 084-441-450	G/C BLDG/GDS	8,000.00	8,000.00	295	3.69	2,448.41	30,600.19	
2022 084-441-451	G/C AUTO/SM EQ PARTS	2,500.00	2,500.00	7	0.28	30.95	335.17	
2022 084-441-453	G/C COMPUTER MAINTENANCE	450	450	0	0	0	0	
2022 084-441-455	G/C UNIFORMS	4,500.00	4,500.00	3,333.17	74.07	4,068.78	2,824.76	
2022 084-441-457	G/C PEST CONTROL	500	500	7,600.00	520	0	0	
2022 084-441-459	G/C RADIO REPAIRS	1,000.00	1,000.00	0	0	0	0	
2022 084-441-461	G/C EQUIPMENT RENTAL	4,500.00	13,000.00	1,500.00	11.54	1,485.00	17,065.90	
2022 084-441-570	G/C EQUIP/FURNITURE	162,000.00	0	30,500.00	0	39,374.74	200,032.50	
2022 084-441-998	GOLF COURSE OPERATIONS TTL	1,355,090.00	1,070,819.00	733,669.13	68.51	936,244.07	1,021,949.81	

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-442-102	PRO SHOP MANAGEMENT	124,000.00		90,000.00	71,250.00	79.17	112,087.44	141,208.56
2022 084-442-105	PRO SHOP SUPPORT STAFF	20,000.00		21,840.00	35,705.83	163.49	38,212.22	105,345.09
2022 084-442-106	PRO SHOP PART TIME	25,000.00		20,000.00	58,058.00	290.29	62,260.36	10,716.73
2022 084-442-140	PRO SHOP PREMIUM PAY	2,000.00		2,000.00	4,423.80	221.19	335.17	1,736.94
2022 084-442-145	PRO SHOP LONGEVITY PAY	0		0	0	0	0	0
2022 084-442-201	PRO SHOP SOCIAL SECURITY	13,100.00		10,239.00	11,063.05	108.05	15,808.71	18,278.43
2022 084-442-202	PRO SHOP GROUP MEDICAL	39,100.00		39,028.00	17,557.17	44.99	27,577.75	45,310.98
2022 084-442-203	PRO SHOP RETIREMENT	27,300.00		21,308.00	24,237.65	113.75	33,764.57	40,284.85
2022 084-442-204	PRO SHOP WORKERS COMP	1,700.00		1,700.00	1,413.50	83.15	0	1,408.33
2022 084-442-205	PRO SHOP DEATH BENEFITS	0		0	0	0	0	0
2022 084-442-208	PRO SHOP NON-CASH FRINGE BEN	0		0	0	0	0	0
2022 084-442-310	PRO SHOP POSTAGE	0		0	0	0	0	0
2022 084-442-311	PRO SHOP OFFICE SUPPLIES	800		400	0	0	260.46	705.92
2022 084-442-312	PRO SHOP COMPUTER SUPPLIES	1,600.00		2,000.00	64.98	3.25	217.97	716.94
2022 084-442-344	PRO SHOP OPERATING SUPPLIES	1,500.00		1,500.00	0	0	0	0
2022 084-442-345	PRO SHOP DRIVING RANGE SUPPL	5,000.00		4,500.00	5,258.14	116.85	5,134.27	2,695.00
2022 084-442-350	PRO SHOP REP R&M-EQUIPMENT	3,400.00		3,400.00	3,027.45	89.04	1,834.12	3,747.88
2022 084-442-352	PRO SHOP CART REP PTS/SUPPLI	15,000.00		25,000.00	5,220.53	20.88	5,916.83	22,310.18
2022 084-442-400	PRO SHOP DUES/LICENSES	400		400	887.29	221.82	398.19	719.51
2022 084-442-401	PRO SHOP SEMINAR EXPENSE	1,000.00		1,000.00	0	0	108	0
2022 084-442-410	PRO SHOP INSURANCE (PROPERTY	5,500.00		5,500.00	7,780.00	141.45	5,838.00	5,343.80
2022 084-442-420	PRO SHOP TELEPHONE	4,000.00		4,000.00	2,557.33	63.93	4,727.65	4,069.93
2022 084-442-426	PRO SHOP TRAVEL EXPENSE	500		500	0	0	0	0
2022 084-442-430	PRO SHOP ADVERTISING	7,000.00		7,000.00	373	5.33	8,491.71	7,206.00
2022 084-442-433	PRO SHOP/G/C TOURISM/PROMOTI	4,000.00		26,328.00	17,004.59	64.59	20,260.80	0
2022 084-442-434	PRO SHOP CR/CD FEES	27,500.00		27,500.00	4,553.66	16.56	35,953.66	24,430.56
2022 084-442-435	PRO SHOP PRINTING	3,000.00		3,000.00	365	12.17	2,634.54	210
2022 084-442-440	PRO SHOP UTILITIES	30,000.00		30,000.00	15,079.89	50.27	21,114.64	16,282.16
2022 084-442-450	PRO SHOP BLDG/GDS	15,000.00		15,000.00	3,929.12	26.19	4,359.32	9,508.06
2022 084-442-452	PRO SHOP COPIER/MISC MAINT	100		100	0	0	0	0
2022 084-442-453	PRO SHOP COMPUTER MAINTENANC	3,500.00		3,500.00	0	0	0	1,372.00
2022 084-442-457	PRO SHOP PEST CONTROL	500		500	525	105	510	595
2022 084-442-461	PRO SHOP EQUIPMENT RENTAL	2,500.00		2,500.00	8,456.00	338.24	4,586.50	2,198.00
2022 084-442-570	PRO SHOP EQUIPMENT/FURNITURE	20,500.00		0	443	0	92,754.19	518,589.05
2022 084-442-572	INTEREST EXPENSE	0		0	0	0	0	0
2022 084-442-600	PRO SHOP MERCHANDISE	100,000.00		100,000.00	82,842.33	82.84	106,903.06	145,034.56
2022 084-442-610	PRO SHOP FOOD & BEVERAGE	0		0	0	0	0	80,033.77
2022 084-442-630	PRO SHOP TOURNAMENT EXPENSE	30,000.00		17,000.00	9,264.60	54.5	16,289.82	18,326.72

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-442-640	PRO SHOP SALES TAX EXPENSE	24,000.00		20,000.00	20,250.49	101.25	28,326.97	28,953.35
2022 084-442-998	PRO SHOP TTL EXPENSE	558,500.00		506,743.00	411,591.40	81.22	656,666.92	1,257,338.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-444-104	G/C MAINT EQUIP MECHANIC	62,000.00		61,515.00	48,895.41	79.49	61,088.34	51,048.36
2022 084-444-105	G/C MAINT EQUIP PART TIME	0		0	166	0	0	0
2022 084-444-140	G/C MAINT EQUIP PREMIUM PAY	2,000.00		2,000.00	61.07	3.05	1,727.37	2,757.52
2022 084-444-145	G/C MAINT EQUIP LONGEVITY PA	960		900	712.5	79.17	840	780
2022 084-444-201	G/C MAINT EQUIP SOCIAL SECUR	4,928.00		4,928.00	3,845.99	78.04	4,894.74	4,202.60
2022 084-444-202	G/C MAINT EQUIP GROUP MEDICA	19,700.00		19,514.00	14,658.18	75.12	21,771.42	17,255.72
2022 084-444-203	G/C MAINT EQUIP RETIREMENT	11,000.00		10,255.00	8,017.87	78.18	10,187.72	10,217.23
2022 084-444-204	G/C MAINT EQUIP WORKER'S COM	1,500.00		1,100.00	1,126.00	102.36	1,069.50	546.34
2022 084-444-205	G/C MAINT EQUIP DEATH BENEFI	0		0	0	0	0	0
2022 084-444-208	G/C MAINT EQUIP NON-CASH FRI	0		0	0	0	0	0
2022 084-444-330	G/C MAINT EQUIP GAS/OIL	1,000.00		100	0	0	0	967.5
2022 084-444-332	G/C MAINT EQUIP TIRES/TUBES	4,000.00		3,600.00	1,259.83	35	3,437.97	382.74
2022 084-444-334	G/C MAINT EQUIP SMALL TOOLS	2,300.00		2,300.00	117.79	5.12	328.89	638.92
2022 084-444-350	G/C MAINT EQUIP REP R&M-EQUI	59,000.00		57,000.00	27,460.51	48.18	32,390.82	57,085.01
2022 084-444-351	G/C MAINT EQUIP JANITORIAL S	1,000.00		1,000.00	511.16	51.12	673.8	519.6
2022 084-444-352	G/C MAINT EQUIP VEH REP PTS	0		0	0	0	0	280.61
2022 084-444-403	G/C MAINT EQUIP TRAINING	600		100	0	0	465.75	0
2022 084-444-406	G/C MAINT EQUIP MEDICAL (PHY	150		150	0	0	380	0
2022 084-444-410	G/C MAINT EQUIP INSURANCE	300		300	209	69.67	235	270
2022 084-444-412	G/C MAINT EQUIP UNEMPLOYMENT	100		100	0	0	0	0
2022 084-444-451	G/C MAINT EQUIP AUTO/SM EQ P	4,200.00		4,200.00	55.35	1.32	469.07	377.7
2022 084-444-455	G/C MAINT EQUIP UNIFORMS	1,200.00		1,200.00	518.99	43.25	1,058.38	1,154.46
2022 084-444-570	G/C MAINT EQUIP FURNITURE/EQ	0		0	0	0	67,493.25	0
2022 084-444-998	GC MAINT TTL EXPENSE	175,938.00		170,262.00	107,615.65	63.21	208,512.02	148,484.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-445-102	G/C FOOD SALARIES & WAGES	33,000.00		31,200.00	31,174.78	99.92	41,674.32	0
2022 084-445-105	G/C FOOD PART TIME	70,000.00		75,000.00	82,176.45	109.57	74,579.49	0
2022 084-445-140	G/C FOOD PREMIUM PAY	2,000.00		2,000.00	1,645.93	82.3	7,187.19	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-445-145	G/C FOOD LONGEVITY PAY	0		0	462.08	0	0	0
2022 084-445-201	G/C FOOD SOCIAL SECURITY	8,278.00		8,278.00	10,692.10	129.16	10,412.68	0
2022 084-445-202	G/C FOOD GROUP MEDICAL	10,000.00		19,514.00	6,504.08	33.33	10,943.43	0
2022 084-445-203	G/C FOOD RETIREMENT	17,226.00		17,226.00	22,501.28	130.62	19,192.49	0
2022 084-445-204	G/C FOOD WORKERS COMP	500		500	0	0	0	0
2022 084-445-350	G/C FOOD R&M-EQUIPMENT	3,500.00		3,500.00	1,160.63	33.16	5,990.29	0
2022 084-445-400	G/C FOOD DUES/LICENSES	500		2,500.00	0	0	89.99	0
2022 084-445-440	G/C FOOD UTILITIES	7,500.00		12,000.00	344.5	2.87	570	0
2022 084-445-450	G/C FOOD BLDG/GDS	1,500.00		1,500.00	259.98	17.33	605.64	0
2022 084-445-457	G/C FOOD PEST CONTROL	1,000.00		1,000.00	0	0	395	0
2022 084-445-461	G/C FOOD EQUIPMENT RENTAL	4,000.00		1,500.00	1,485.00	99	0	0
2022 084-445-570	G/C FOOD EQUIPMENT/FURNITURE	14,800.00		0	4,237.20	0	11,228.98	0
2022 084-445-610	G/C FOOD FOOD PURCHASES	130,000.00		120,000.00	103,145.26	85.95	125,336.09	0
2022 084-445-640	G/C FOOD SALES TAX EXPENSE	13,200.00		16,500.00	16,223.35	98.32	12,850.70	0
2022 084-445-998	G/C FOOD TTL EXPENSE	317,004.00		312,218.00	282,012.62	90.33	321,056.29	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-950-000	TRANSFER OUT	0		0	0	0	0	0
2022 084-999-999	TOTAL EXPENDITURES	2,406,532.00		2,060,042.00	1,534,888.80	74.51	2,122,479.30	2,427,772.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-370-200	AMPHITHEATRE PROMISE RENT	0		0	0	0	0	0
2022 085-377-001	EXPO BLDG RENT	225,000.00		225,000.00	157,635.81	70.06	178,200.90	199,149.51
2022 085-377-050	EXPO FURN/EQUIP RENTAL	18,500.00		18,500.00	11,992.00	64.82	11,875.00	16,310.50
2022 085-377-100	EXPO STALL RENT	249,495.00		249,495.00	219,661.50	88.04	194,987.00	269,719.76
2022 085-377-150	EXPO PANEL RENTAL	3,000.00		3,000.00	9,905.00	330.17	12,105.00	7,800.00
2022 085-377-200	STALL MAT RENTAL	1,500.00		1,500.00	3,070.00	204.67	1,965.00	0
2022 085-377-250	EXPO MISCELLANEOUS	55,000.00		55,000.00	64,803.60	117.82	60,580.00	72,973.96
2022 085-377-400	EXPO SHAVINGS	124,967.00		124,967.00	114,807.02	91.87	111,131.60	147,256.74
2022 085-377-450	EXPO CONCESSION SALES	18,500.00		18,500.00	17,362.25	93.85	18,200.00	22,956.90
2022 085-377-500	EXPO ADVERTISING REVENUE	20,000.00		20,000.00	14,875.00	74.38	20,375.00	28,784.00
2022 085-377-650	EXPO REVENUE	0		0	0	0	0	0
2022 085-383-000	EXPO SALE OF FIXED ASSETS	0		0	0	0	25,000.00	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-390-000	TRANSFER FROM GENERAL FUND	150,000.00		214,230.14	243,000.00	113.43	337,500.00	200,000.00
2022 085-390-100	INTEREST INCOME	200		200	40.4	20.2	718.54	1,762.60
2022 085-399-999	TOTAL REVENUE	866,162.00		930,392.14	857,152.58	92.13	972,638.04	966,713.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-440-102	EXPO/AMPHI DIRECTOR	50,000.00		50,000.00	39,583.56	79.17	59,516.66	80,599.92
2022 085-440-103	EXPO/AMPHI ADMIN SALARIES	49,376.00		32,297.00	25,565.64	79.16	68,167.97	89,890.72
2022 085-440-104	EXPO/AMPHI MAINTENANCE	100,542.24		96,383.00	71,213.24	73.89	88,908.60	59,410.05
2022 085-440-105	EXPO/AMPHI PART TIME	17,472.00		17,472.00	25,732.54	147.28	9,404.00	19,122.50
2022 085-440-108	EXPO/AMPHI CUSTODIAL	113,865.36		112,756.00	89,003.47	78.93	108,209.15	105,684.80
2022 085-440-140	EXPO/AMPHI PREMIUM PAY	10,000.00		10,000.00	14,126.38	141.26	18,866.13	18,082.39
2022 085-440-145	EXPO/AMPHI LONGEVITY PAY	720		720	570	79.17	660	100
2022 085-440-150	EXPO INCENTIVE PAY	0		0	35,916.92	0	0	0
2022 085-440-201	EXPO/AMPHI SOCIAL SECURITY	30,000.00		24,452.00	22,067.93	90.25	25,828.96	26,917.16
2022 085-440-202	EXPO/AMPHI GROUP MEDICAL	87,813.00		87,813.00	59,175.82	67.39	83,952.55	85,349.54
2022 085-440-203	EXPO/AMPHI RETIREMENT	54,500.00		50,885.00	44,041.46	86.55	58,363.41	59,483.03
2022 085-440-204	EXPO/AMPHI WORKERS COMP	3,500.00		3,500.00	1,877.50	53.64	2,592.60	2,209.00
2022 085-440-205	EXPO/AMPHI DEATH BENEFITS	0		0	0	0	0	0
2022 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	1,080.00		1,080.00	810	75	1,125.00	1,080.00
2022 085-440-208	EXPO/AMPHI NON-CASH FRINGE B	0		0	0	0	0	0
2022 085-440-310	EXPO/AMPHI POSTAGE	750		750	260.48	34.73	407.58	441.06
2022 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	1,500.00		1,500.00	891.01	59.4	651.11	1,491.85
2022 085-440-312	EXPO/AMPHI COMPUTER SUPPLIES	700		700	80.97	11.57	995.53	659.82
2022 085-440-330	EXPO/AMPHI GAS AND OIL	9,000.00		9,000.00	6,057.62	67.31	6,139.58	8,021.19
2022 085-440-332	EXPO/AMPHI TIRES AND TUBES	3,000.00		3,000.00	1,051.47	35.05	514.58	583.76
2022 085-440-334	EXPO/AMPHI SMALL TOOLS	800		800	35.85	4.48	241.9	160.97
2022 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	1,000.00		1,000.00	0	0	0	205.89
2022 085-440-342	EXPO/AMPHI SAND/GRAVEL	1,000.00		1,000.00	0	0	1,203.45	1,465.00
2022 085-440-350	EXPO/AMPHI REP PTS/SUPPLIES	26,000.00		32,000.00	33,886.69	105.9	21,317.20	16,075.56
2022 085-440-351	EXPO/AMPHI JANITORIAL SUPPLI	14,000.00		14,000.00	13,108.87	93.63	15,362.53	15,504.14
2022 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	0		0	0	0	0	1,758.08
2022 085-440-355	EXPO/AMPHI AGRICULTURE EXPEN	58,000.00		58,000.00	51,912.00	89.5	45,983.80	60,100.00
2022 085-440-358	EXPO/AMPHI LIGHTING SUPPLIES	600		600	0	0	0	0
2022 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTION	500		1,000.00	759.98	76	859.88	773.88
2022 085-440-406	EXPO/AMPHI MEDICAL (PHYSICAL	550		550	0	0	20.11	265.16
2022 085-440-410	EXPO/AMPHI INSURANCE(PROP/LI	35,000.00		31,853.00	37,988.33	119.26	32,849.27	37,885.00
2022 085-440-412	EXPO/AMPHI UNEMPLOYMENT EXPE	500		3,647.00	3,647.00	100	5,458.72	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-440-420	EXPO/AMPHI TELEPHONE	3,000.00		3,000.00	2,340.77	78.03	0	0
2022 085-440-426	EXPO/AMPHI TRAVEL/PROMOTION	26,328.00		26,328.00	17,004.55	64.59	20,260.75	0
2022 085-440-430	EXPO/AMPHI ADVERTISING	2,000.00		2,800.00	2,676.20	95.58	474	1,074.88
2022 085-440-432	IN HOUSE SHOW EXPENSE	20,000.00		25,550.00	1,552.24	-6.08	28,250.29	15,129.59
2022 085-440-433	EXPO/AMPHI EVENT PROCUREMENT	2,500.00		2,500.00	2,500.00	100	6,400.00	2,009.00
2022 085-440-434	EXPO/AMPHI CR CD FEES	2,500.00		2,500.00	1,870.04	74.8	2,137.50	4,580.91
2022 085-440-435	EXPO/AMPHI PRINTING	1,000.00		1,500.00	0	0	0	441.1
2022 085-440-440	EXPO/AMPHI UTILITIES	135,000.00		135,000.00	87,890.46	65.1	120,766.86	139,449.10
2022 085-440-450	EXPO/AMPHI VENDOR BLDG/GDS R	18,300.00		18,300.00	4,690.41	25.63	21,220.55	22,750.97
2022 085-440-451	EXPO/AMPHI VENDOR AUTO/EQ RE	8,500.00		8,500.00	1,249.03	14.69	2,904.25	4,192.83
2022 085-440-452	EXPO/AMPHI COPIER/MISC MAINT	10		10	0	0	15,757.00	0
2022 085-440-453	EXPO/AMPHI COMPUTER MAINT	1,900.00		1,882.44	419.96	22.31	55.98	55.98
2022 085-440-454	EXPO/AMPHI BUILDING CLEANING	16,000.00		8,700.00	118.4	1.36	5,283.60	9,563.20
2022 085-440-455	EXPO/AMPHI UNIFORMS	450		467.56	467.56	100	270	384
2022 085-440-457	EXPO/AMPHI PEST CONTROL	250		250	0	0	48.07	150
2022 085-440-459	EXPO/AMPHI RADIO/RELATED REP	2,000.00		2,000.00	0	0	0	-1,758.65
2022 085-440-461	EXPO/AMPHI EQUIPMENT RENTAL	17,000.00		17,000.00	7,822.37	46.01	11,190.85	11,079.96
2022 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	0		39,230.14	139,827.41	356.43	112,019.31	35,415.26
2022 085-440-650	EXPO/AMPHI EXPENSE	0		0	0	0	0	0
2022 085-440-998	EXPO TOTAL EXPENDITURES	928,506.60		942,276.14	846,689.65	89.86	1,004,639.28	937,838.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-950-000	TRANSFER		0	0	0	0	0	0
2022 085-999-999	TOTAL EXPENDITURES	928,506.60		942,276.14	846,689.65	89.86	1,004,639.28	937,838.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-345-000	HOT CHECK REVENUE			0	0	0	0	0
2022 086-399-999	TOTAL REVENUES			0	0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-408-572	HOT CHECK EXPENSE	_____			0	0	0	0
2022 086-408-998	TOTAL EXPENDITURES HOT CHECK	_____			0	0	0	0
2022 086-999-999	TOTAL EXPENDITURES	_____			0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 090-345-000	DUE STATE/REVENUE	_____			0	0	0	0
2022 090-399-999	TOTAL REVENUES	_____			0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 090-406-572	TAX A/C EXPENSES	_____			0	0	0	0
2022 090-406-998	TOTAL EXPENDITURES TAX A/C	_____			0	0	0	0
2022 090-999-999	TOTAL EXPENDITURES	_____			0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 091-345-000	DIST CLK STATE/REVENUE	_____			0	0	0	0
2022 091-399-999	TOTAL REVENUES	_____			0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 091-411-572	DIST CLK EXPENSE	_____			0	0	0	0
2022 091-411-998	TOTAL EXPENDITURES DIST CLK	_____			0	0	0	0
2022 091-999-999	TOTAL EXPENDITURES	_____			0	0	0	0

SOMERVELL COUNTY PROPOSED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 092-345-000	CNTY CLK STATE/REVENUE	<u> </u>			0	0	0	0
2022 092-399-999	TOTAL REVENUES	<u> </u>			0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 092-411-572	CNTY CLK EXPENSE	<u> </u>			0	0	0	0
2022 092-411-998	TOTAL EXPENDITURES COUNTY CL	<u> </u>			0	0	0	0
2022 092-999-999	TOTAL EXPENDITURES	<u> </u>			0	0	0	0