



FILED FOR RECORD
A.M. 1:03 P.M.

SOMERVELL COUNTY TEXAS

OCT 04 2021

2022 APPROVED BUDGET

Michelle Reynolds
COUNTY CLERK
SOMERVELL COUNTY, TEXAS
BY MR

Presented and Approved by Commissioners' Court of Somervell County on October 4th, 2021

Voting Aye- County Judge Chambers, Commissioners Harris, Johnson, Ray, and Busch

Voting Nay- None

Tax Rate Year	2021	2020
Budget Year	2022	2021
Adopted Tax Rate	\$0.49799980	\$0.49958600
Property Tax Rate M&O	\$0.49799980	\$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

This budget will raise less revenue from property taxes than last year's budget by an amount of \$51,128 per line 31 Form 50-856 which is a .004281 percent decrease from last year's budget . The property tax revenue to be raised from new property added to the tax roll this year is \$138,684 per line 23 Form 50-856

NOTICE OF PUBLIC HEARING ON TAX RATE

PROPOSED TAX RATE \$0. 49799980 per \$100

NO-NEW-REVENUE TAX RATE \$0. 49799980 per \$100

VOTER-APPROVAL TAX RATE \$0 .51764625 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for Somervell County from the same properties in both the 2021 and the 2020 tax year .

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

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Somervell County is not proposing to increase property taxes for the 2021 tax year.

A public hearing on the proposed tax rate will be held at 9:30 am on October 04, 2021 in the Commissioner's Courtroom.

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

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

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

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



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10:03 A.M. _____ P.M.

OCT 04 2021

Michelle Reynolds
COUNTY CLERK
BY SOMERVELL COUNTY TEXAS

SOMERVELL COUNTY TAX RATE ORDER

AN ORDER FIXING AND LEVYING SOMERVELL COUNTY AD VALOREM TAXES FOR THE YEAR 2021 AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF IN ACCORDANCE WITH CHAPTER 26 OF THE TEXAS TAX CODE.

Whereas Somervell County Commissions Court finds that a tax for the year 2021, hereinafter levied for current expense of Somervell County and general improvement of Somervell County and its property, must be levied to provide the revenue requirements of the budget for the ensuing year:

AND Whereas, after proper notice and required hearings, the following motion was offered by Commissioner Jeff Harris and seconded by Commissioner/County Judge Danny L. Chambers: "I move that the property taxes be levied and lowered by adopting the Tax Rate of \$0.49799980 Per \$100 valuation for the 2021 tax year." Now, Therefore: Be it ordered by the Commissioners Court of Somervell County:

SECTION 1. For the current expenses of Somervell County and for the general improvement of Somervell County and its property, there is hereby levied and ordered to be assessed and collected for the year 2021 on all property situated within the limits of Somervell County, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of \$0.49799980 per \$100 valuation to the General Fund of Somervell County.

SECTION 2. For the purposes of paying interest and providing a sinking fund for the payment of debt obligations issued and outstanding for Somervell County, there is hereby levied and ordered to be assessed and collected for the year 2021 on all property situated within the limits of Somervell County, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of \$0.00 per \$100 valuation to the Debt Service Fund of Somervell County.

Section 3. THIS TAX RATE OF \$0.49799980 PER \$100 VALUATION WILL RAISE LESS TAXES (\$51,128) FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 4. THE TAX RATE WILL RAISE (REDUCE) TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.59.

ORDERED and approved this the 4th day of October, 2021.

County Judge: Danny L. Chambers For: Against:

Commissioner Pct. 1: Jeff Harris For: Against:

Commissioner Pct. 2: Dwayne Johnson For: Against:

Commissioner Pct. 3: Tammy Ray For: Against:

Commissioner Pct. 4: Wade Busch For: Against:

Attest: Michelle Reynolds
Michelle Reynolds, Somervell County Clerk



**SOMERVELL COUNTY BUDGET SUMMARY
FISCAL YEAR 2022**



Tax Rate Summary		
2022 Adopted Tax Rate	\$	0.49799980
2022 No-New Revenue Tax Rate	\$	0.49799800
2022 Voter-approval tax rate	\$	0.51764625

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2021	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2022 BEGINNING FUND BALANCE	ESTIMATED 2022 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2022	ESTIMATED 2022 EXPENDITURES	ESTIMATED 2022 ENDING FUND BALANCE
GENERAL FUND	16,000,000	0	0	16,000,000	14,084,821	30,084,821	14,084,821	16,000,000
LATERAL ROAD	17,930	0	0	6	10,050	10,056	10,000	56
SHERIFF FORFEITURE	12,223	0	0	12,223	2,100	14,323	2,000	12,323
JUVENILE GRANT	6,535	0	0	6,535	76,439	82,974	76,439	6,535
HOTEL/MOTEL TAX	186,106	0	0	186,106	350,000	536,106	400,000	136,106
COUNTY LIBRARY	33,615	0	0	33,615	6,350	39,965	10,600	29,365
SHERIFF COMMISSARY	46,142	0	0	46,142	95,000	141,142	95,000	46,142
VOL FIRE DEPT	63,885	0	0	63,885	30,000	93,885	30,000	63,885
GOLF COURSE	87,098	0	0	175,000	3,201,196	3,376,196	3,161,811	214,385
PUBLIC EVENTS	64,264	0	0	25,000	891,162	916,162	903,046	13,116
TOTAL-TAX FUNDS	16,517,798	0	0	16,548,512	18,747,118	35,295,630	18,773,717	16,521,913
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL-OPERATING FUNDS	16,517,798	0	0	16,548,512	18,747,118	35,295,630	18,773,717	16,521,913
TOTAL-ALL FUNDS	\$ 16,517,798	\$ -	\$ -	\$ 16,548,512	\$ 18,747,118	\$ 35,295,630	\$ 18,773,717	\$ 16,521,913

SOMERVELL COUNTY APPROVED BUDGET 2022

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	\$11,889,521.00	\$11,889,521.00	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	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	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	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	15,000.00	11,430.00	76.2	15,840.00	11,570.00
2022 010-321-750	MINERAL RIGHT LEASE	\$100.00	\$100.00	100	467.93	467.93	782.73	1,075.97
2022 010-340-200	SHERIFFS FEES	\$6,500.00	\$6,500.00	6,500.00	3,451.28	53.1	3,928.01	7,282.54
2022 010-340-300	JUV PROB FEES	\$500.00	\$500.00	500	113.25	22.65	90	183
2022 010-340-400	COUNTY CLERK FEES	\$25,000.00	\$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	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	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	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	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	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	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	75,000.00	44,236.36	58.98	52,415.98	91,152.74
2022 010-340-605	JURY FEES	\$0.00	\$0.00	0	320	0	320	160
2022 010-340-610	CLERK GUARDIAN FEE	\$1,000.00	\$1,000.00	1,000.00	840	84	660	780
2022 010-340-615	COUNTY CIVIL DIGITIZE/PRESER	\$1,000.00	\$1,000.00	1,000.00	560	56	520	610
2022 010-340-625	COUNTY CRIM COURT TECHNOLOGY	\$500.00	\$500.00	500	32.93	6.59	121.46	379.49
2022 010-340-700	DISTRICT COURT FINES AND FEE	\$35,000.00	\$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	1,000.00	690	69	1,000.00	980
2022 010-340-720	DIST CIVIL RECORDS TECHNOLOG	\$1,000.00	\$1,000.00	1,000.00	785	78.5	1,095.00	1,065.00
2022 010-340-725	DIST CRIM TECHNOLOGY FUND	\$200.00	\$200.00	200	13.75	6.88	36.86	95.61
2022 010-340-800	MIXED DRINK TAX	\$13,500.00	\$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	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	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	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	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	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	1,000.00	363	36.3	387	437
2022 010-340-900	LAW LIBRARY FEES	\$5,500.00	\$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	\$100.00	\$100.00	100	0	0	0	0
2022 010-340-921	CONSOLIDATED CT COSTS REVENU	\$17,500.00	\$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	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	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	6,000.00	595.05	9.92	2,626.73	7,343.95

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-350-500	CONSTABLE FEES	\$16,500.00	\$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	150,000.00	7,349.85	4.9	130,013.01	324,881.51
2022 010-367-200	GENEALOGY REVENUE	\$50.00	\$50.00	50	0	0	0	0
2022 010-368-100	MISCELLANEOUS INCOME	\$55,000.00	\$55,000.00	55,000.00	963,722.48	752.22	120,116.18	59,811.67
2022 010-369-200	HIST COMM REVENUE	\$100.00	\$100.00	100	0	0	96.13	0
2022 010-369-300	PERMIT FEES	\$1,000.00	\$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	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	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	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	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	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	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	200,000.00	87,490.56	43.75	528,937.86	0
2022 010-384-000	GOLF COURSE TRANSFER IN	\$25,000.00	\$25,000.00	0	0	0	0	0
2022 010-385-000	EXPO TRANSFER IN	\$5,000.00	\$5,000.00					
2022 010-390-000	TRANSFERS IN	\$0.00	\$0.00	105,311.00	75,135.49	71.35	74,158.95	0
2022 010-399-999	TOTAL REVENUES	\$14,084,821.00	\$14,084,821.00	14,034,509.00	15,176,624.65	108.14	14,772,596.24	12,916,405.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-400-105	TRSF STATION PART TIME	\$0.00	\$0.00	0	0	0	0	0
2022 010-400-201	TRSF STATION SOCIAL SECURITY	\$0.00	\$0.00	0	0	0	0	0
2022 010-400-203	TRSF STATION RETIREMENT	\$0.00	\$0.00	0	0	0	0	0
2022 010-400-204	TRSF STATION WORKERS COMP	\$0.00	\$0.00	0	0	0	0	0
2022 010-400-205	TRSF STATION DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-400-208	TRSF STATION NON-CASH FRINGE	\$0.00	\$0.00	0	0	0	0	0
2022 010-400-330	TRSF STATION GAS & OIL	\$7,000.00	\$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	\$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	\$0.00	\$0.00	500	16.25	3.25	0	8,576.99
2022 010-400-410	TRSF STATION INSURANCE (PROP	\$1,680.00	\$1,680.00	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	\$5,000.00	8,547.50	8,547.50	100	5,557.47	2,283.29
2022 010-400-487	TRSF STATION MISCELLANEOUS	\$500.00	\$500.00	500	299.25	59.85	475	0
2022 010-400-570	TRSF STATION EQUIPMENT/FURNI	\$0.00	\$0.00	0	0	0	0	0
2022 010-400-998	TRSF STATION TTL EXPENSE	\$24,180.00	\$24,180.00	27,323.00	21,172.86	77.49	12,203.41	12,371.10

SOMERVELL COUNTY APPROVED 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	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	40,700.00	32,217.92	79.16	40,686.07	40,062.00
2022 010-401-105	LIBRARY PART TIME	\$2,500.00	\$2,500.00	2,846.00	2,926.00	102.81	1,869.50	1,570.00
2022 010-401-113	LIBRARY CLERK'S SALARIES	\$0.00	\$0.00	0	0	0	0	0
2022 010-401-140	LIBRARY PREMIUM PAY	\$10.00	\$10.00	10	0	0	0	0
2022 010-401-145	LIBRARY LONGEVITY PAY	\$3,600.00	\$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	\$7,077.00	7,069.00	5,621.73	79.53	6,957.17	6,869.42
2022 010-401-202	LIBRARY GROUP MEDICAL	\$21,000.00	\$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	\$14,720.00	14,711.00	11,327.95	77	14,299.56	14,164.68
2022 010-401-204	LIBRARY WORKERS COMP	\$480.00	\$480.00	480	161	33.54	157	286
2022 010-401-205	LIBRARY DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-401-208	LIBRARY NON-CASH FRINGE BENE	\$0.00	\$0.00	0	0	0	0	0
2022 010-401-310	LIBRARY POSTAGE	\$100.00	\$100.00	100	12.54	12.54	32.3	33.84
2022 010-401-311	LIBRARY OFFICE SUPPLIES	\$425.00	\$425.00	425	88.35	20.79	43.27	199.62
2022 010-401-312	LIBRARY COMPUTER SUPPLIES	\$650.00	\$650.00	650	110.89	17.06	0	110.89
2022 010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	\$14,000.00	\$14,000.00	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	1,500.00	1,016.75	67.78	487.92	1,473.82
2022 010-401-350	LIBRARY REP PTS/SUPPLIES	\$1,000.00	\$1,000.00	749	48.52	6.48	2,148.85	318.57
2022 010-401-351	LIBRARY JANITORIAL SUPPLIES	\$325.00	\$325.00	325	182.42	56.13	150.32	178.15
2022 010-401-400	LIBRARY DUES & SUBSCRIPTIONS	\$750.00	\$750.00	750	30	4	120.71	175
2022 010-401-401	LIBRARY SEMINAR EXPENSE	\$50.00	\$50.00	50	0	0	0	0
2022 010-401-406	LIBRARY MEDICAL (PHYSICAL)	\$150.00	\$150.00	150	0	0	0	0
2022 010-401-410	LIBRARY INSURANCE(PROPERTY)	\$4,560.00	\$4,560.00	3,651.00	3,651.00	100	2,633.00	2,345.00
2022 010-401-412	LIBRARY UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-401-420	LIBRARY TELEPHONE	\$2,500.00	\$2,500.00	2,500.00	2,415.32	96.61	2,519.50	2,390.93
2022 010-401-430	LIBRARY ADVERTISING	\$50.00	\$50.00	50	0	0	0	0
2022 010-401-435	LIBRARY PRINTING	\$0.00	\$0.00	0	0	0	0	0
2022 010-401-440	LIBRARY UTILITIES	\$15,000.00	\$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	\$1,200.00	854	0	0	1,163.75	362
2022 010-401-452	LIBRARY COPIER/ OFF MACH MAI	\$10.00	\$10.00	10	0	0	0	0
2022 010-401-453	LIBRARY COMPUTER MAINTENANCE	\$2,000.00	\$2,000.00	2,500.00	2,008.45	80.34	1,408.45	1,408.45
2022 010-401-457	LIBRARY PEST CONTROL	\$500.00	\$500.00	500	366.99	73.4	360	360
2022 010-401-461	LIBRARY EQUIP RENTAL	\$2,000.00	\$2,000.00	2,650.00	420	15.85	504	504
2022 010-401-570	LIBRARY EQUIP/FURNITURE	\$100.00	\$100.00	100	0	0	0	0
2022 010-401-998	LIBRARY TTL EXPENSE	\$182,612.00	\$182,612.00	182,039.00	135,611.89	74.5	178,739.19	178,285.31

SOMERVELL COUNTY APPROVED 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	\$39,809.00	\$39,809.00	39,612.00	31,201.15	78.77	38,414.79	38,630.16
2022 010-402-104	BLDG MAINT MAINTENANCE	\$36,624.00	\$36,624.00	36,267.00	28,540.59	78.7	60,574.10	33,131.28
2022 010-402-105	BLDG MAINT PART TIME	\$0.00	\$0.00	0	0	0	0	0
2022 010-402-107	BLDG MAINT CLERK	\$5,000.00	\$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	\$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	\$800.00	\$800.00	800	260.52	32.57	2,301.37	2,136.40
2022 010-402-145	BLDG MAINT LONGEVITY PAY	\$300.00	\$300.00	0	0	0	0	775
2022 010-402-201	BLDG MAINT SOCIAL SECURITY	\$11,632.00	\$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	\$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	\$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	4,900.00	2,203.00	44.96	3,415.00	3,045.00
2022 010-402-205	BLDG MAINT DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-402-207	BLDG MAINT CELLPHONE ALLOW	\$1,080.00	\$1,080.00	1,080.00	570	52.78	1,005.00	675
2022 010-402-208	BLDG MAINT NON-CASH FRINGE B	\$0.00	\$0.00	0	0	0	0	0
2022 010-402-311	BLDG MAINT OFFICE SUPPLIES	\$50.00	\$50.00	50	11.99	23.98	0	27.95
2022 010-402-312	BLDG MAINT COMPUTER SUPPLIES	\$100.00	\$100.00	100	29.99	29.99	0	767
2022 010-402-330	BLDG MAINT GAS AND OIL	\$6,500.00	\$6,500.00	4,548.19	1,598.16	35.14	54	0
2022 010-402-332	BLDG MAINT TIRES AND TUBES	\$400.00	\$400.00	400	456	114	0	0
2022 010-402-334	BLDG MAINT SMALL TOOLS	\$600.00	\$600.00	600	519.6	86.6	814.44	3,268.94
2022 010-402-350	BLDG MAINT REP PTS/SUPPLIES	\$16,300.00	\$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	\$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	\$0.00	\$0.00	0	0	0	0	860.49
2022 010-402-400	BLDG MAINT DUES/SUBSCRIPTION	\$0.00	\$0.00	0	0	0	0	0
2022 010-402-403	BLDG MAINT TRAINING	\$161.00	\$161.00	161	161	100	1,520.88	0
2022 010-402-406	BLDG MAINT MEDICAL (PHYSICAL	\$150.00	\$150.00	7.45	0	0	0	132.58
2022 010-402-410	BLDG MAINT INSURANCE(PROPERT	\$2,400.00	\$2,400.00	2,000.00	703	35.15	691	690
2022 010-402-412	BLDG MAINT UNEMPLOYMENT EXPE	\$0.00	\$0.00	0	0	0	0	3,660.00
2022 010-402-420	BLDG MAINT TELEPHONE	\$1,250.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-402-450	BLDG MAINT VENDOR BLDG/GDS R	\$5,800.00	\$5,800.00	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	1,600.00	1,344.31	84.02	336.1	33
2022 010-402-453	BLDG MAINT COMPUTER MAINT	\$0.00	\$0.00	0	0	0	0	0
2022 010-402-455	BLDG MAINT UNIFORMS	\$1,500.00	\$1,500.00	1,500.00	970.85	64.72	1,671.03	1,421.49
2022 010-402-457	BLDG MAINT PEST CONTROL	\$800.00	\$800.00	800	425	53.13	969.38	600
2022 010-402-461	BLDG MAINT EQUIPMENT RENTAL	\$500.00	\$500.00	642.55	642.55	100	0	0
2022 010-402-570	BLDG MAINT EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	329.99	547.69
2022 010-402-998	BUILDING MAINT TTL EXPENSE	\$275,908.00	\$275,908.00	277,265.00	198,171.07	71.47	311,669.83	252,344.14

SOMERVELL COUNTY APPROVED 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	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-140	EMER MGMT PREMIUM PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-145	EMER MGMT LONGEVITY PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-201	EMER MGMT SOCIAL SECURITY	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-202	EMER MGMT GROUP MEDICAL	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-203	EMER MGMT RETIREMENT	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-204	EMER MGMT WORKERS COMP	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-205	EMER MGMT DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-207	EMER MGMT CELLPHONE ALLOWANC	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-208	EMER MGMT NON-CASH FRINGE BE	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-310	EMER MGMT POSTAGE	\$25.00	\$25.00	75	0	0	0	2
2022 010-403-311	EMER MGMT OFFICE SUPPLIES	\$500.00	\$500.00	750	365.95	48.79	545.79	237.25
2022 010-403-312	EMER MGMT COMPUTER SUPPLIES	\$500.00	\$500.00	250	0	0	1,242.58	393.57
2022 010-403-330	EMER MGMT GAS/OIL	\$0.00	\$0.00	5,000.00	0	0	50.18	0
2022 010-403-332	EMER MGMT TIRES/TUBES	\$0.00	\$0.00	500	0	0	0	812.12
2022 010-403-350	EMER MGMT R&M-EQUIPMENT	\$0.00	\$0.00	100	27.42	27.42	36.08	419.97
2022 010-403-352	EMER MGMT AUTO REP PTS	\$0.00	\$0.00	0	0	0	0	356.8
2022 010-403-400	EMER MGMT DUES/PUBLICATIONS	\$10,000.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-403	EMER MGMT TRAINING	\$1,500.00	\$1,500.00	1,500.00	0	0	0	0
2022 010-403-404	EMER MGMT CONSULTING	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-406	EMER MGMT MEDICAL(PHYSICAL)	\$150.00	\$150.00	150	0	0	0	0
2022 010-403-410	EMER MGMT INSURANCE(PROPERTY	\$1,200.00	\$1,200.00	342	342	100	396	396
2022 010-403-412	EMER MGMT UNEMPLOYMENT EXPEN	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-420	EMER MGMT TELEPHONE	\$250.00	\$250.00	250	0	0	0	3.72
2022 010-403-421	EMER MGMT PAGER/MOBILE PHONE	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-426	EMER MGMT TRAVEL	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-430	EMER MGMT ADVERTISING/PROMOT	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-435	EMER MGMT PRINTING	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-451	EMER MGMT R&M-AUTO	\$200.00	\$200.00	200	7.5	3.75	114.12	0
2022 010-403-452	EMER MGMT COPIER/OFF MACH MN	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-453	EMER MGMT COMPUTER MAINTENAN	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-455	EMER MGMT UNIFORMS	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-459	EMER MGMT RADIO/PAGER REPAIR	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-461	EMER MGMT EQUIP RENTAL(COPIE	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-462	EMER MGMT PROF SVCS	\$0.00	\$0.00	0	0	0	0	0
2022 010-403-487	EMER MGMT MISCELLANEOUS	\$150.00	\$150.00	150	0	0	2,991.02	0
2022 010-403-570	EMER MGMT EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	35,441.26	47,224.07
2022 010-403-900	EMER MGMT EQUIP/GRANT	\$50,000.00	\$50,000.00	50,000.00	37,348.97	74.7	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-403-998	EMER MGMT TTL EXPENSE	\$64,475.00	\$64,475.00	64,467.00	53,219.99	82.55	55,327.03	54,845.50
2022 010-404-101	AUDITOR SALARY	\$75,480.00	\$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	\$81,844.00	81,683.49	50,604.88	61.95	79,324.40	72,791.52
2022 010-404-140	AUDITOR PREMIUM PAY	\$0.00	\$0.00	160.51	160.51	100	0	0
2022 010-404-145	AUDITOR LONGEVITY PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-404-201	AUDITOR SOCIAL SECURITY	\$12,036.00	\$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	\$29,305.00	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	25,046.00	17,594.80	70.25	24,644.85	23,604.67
2022 010-404-204	AUDITOR WORKERS COMP	\$415.00	\$415.00	372.5	218.5	58.66	308.4	286
2022 010-404-205	AUDITOR DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-404-208	AUDITOR NON-CASH FRINGE BENE	\$0.00	\$0.00	0	0	0	0	0
2022 010-404-310	AUDITOR POSTAGE	\$600.00	\$600.00	600	155.07	25.85	152.61	149.51
2022 010-404-311	AUDITOR OFFICE SUPPLIES	\$675.00	\$675.00	753.01	753.01	100	685.9	304.8
2022 010-404-312	AUDITOR COMPUTER SUPPLIES	\$375.00	\$375.00	259.99	0	0	0	0
2022 010-404-400	AUDITOR DUES & SUBSCRIPTIONS	\$400.00	\$400.00	335	335	100	305	397.5
2022 010-404-401	AUDITOR SEMINAR EXPENSE	\$3,500.00	\$3,500.00	802.07	802.07	100	0	1,281.24
2022 010-404-406	AUDITOR MEDICAL (PHYSICAL)	\$100.00	\$100.00	90	0	0	0	0
2022 010-404-408	AUDITOR BONDS	\$100.00	\$100.00	142.5	142.5	100	0	0
2022 010-404-409	AUDITOR AUDIT EXPENSE	\$40,000.00	\$40,000.00	40,000.00	0	0	35,000.00	21,745.00
2022 010-404-412	AUDITOR UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-404-420	AUDITOR TELEPHONE	\$875.00	\$875.00	875	155.62	17.79	921.1	925.31
2022 010-404-430	AUDITOR ADS/NOTICES	\$2,000.00	\$2,000.00	2,000.00	367.01	18.35	1,480.02	2,638.00
2022 010-404-435	AUDITOR PRINTING	\$100.00	\$100.00	100	0	0	320	0
2022 010-404-452	AUDITOR COPIER/ OFF MACH MAI	\$10.00	\$10.00	10	0	0	0	0
2022 010-404-453	AUDITOR COMPUTER MAINTENANCE	\$15,178.00	\$15,178.00	15,234.93	15,234.93	100	15,197.79	14,172.50
2022 010-404-570	AUDITOR EQUIP/FURNITURE	\$100.00	\$100.00	0	0	0	0	0
2022 010-404-998	AUDITOR TTL EXPENSE	\$288,139.00	\$288,139.00	285,252.00	172,726.26	60.55	275,385.10	255,407.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-405-101	TREASURER SALARY	\$56,055.00	\$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	\$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	\$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	\$13,520.00	11,440.00	9,045.00	79.06	10,700.25	11,228.25
2022 010-405-140	TREASURER PREMIUM PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-405-145	TREASURER LONGEVITY PAY	\$250.00	\$250.00	0	0	0	0	0
2022 010-405-201	TREASURER SOCIAL SECURITY	\$11,220.00	\$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	\$29,317.00	29,271.00	20,559.25	70.24	32,001.92	21,426.28
2022 010-405-203	TREASURER RETIREMENT	\$25,300.00	\$25,300.00	25,339.00	19,485.73	76.9	24,623.21	17,676.71

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-405-204	TREASURER WORKERS COMP	\$181.00	\$181.00	218.5	218.5	100	411.2	181
2022 010-405-205	TREASURER DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-405-208	TREASURER NON-CASH FRINGE BE	\$0.00	\$0.00	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	\$1,650.00	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	\$3,000.00	1,856.48	0	0	1,912.24	1,545.36
2022 010-405-406	TREASURER MEDICAL (PHYSICAL)	\$150.00	\$150.00	150	0	0	7	0
2022 010-405-408	TREASURER BONDS	\$200.00	\$200.00	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	\$100.00	\$100.00	100	0	0	0	0
2022 010-405-435	TREASURER PRINTING	\$250.00	\$250.00	260	260	100	235	260
2022 010-405-452	TREASURER COPIER/OFF MACH MN	\$50.00	\$50.00	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	\$0.00	\$0.00	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	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
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	\$10.00	\$10.00	10	0	0	0	0
2022 010-406-140	TAX A/C PREMIUM PAY	\$400.00	\$400.00	452.24	452.24	100	398.73	210.55
2022 010-406-145	TAX A/C LONGEVITY PAY	\$2,220.00	\$2,220.00	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	\$14,424.00	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	\$30,335.00	29,981.00	23,718.15	79.11	29,541.63	29,110.92
2022 010-406-204	TAX A/C WORKERS COMP	\$450.00	\$450.00	450	218.5	48.56	411.2	300
2022 010-406-205	TAX A/C DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-406-208	TAX A/C NON-CASH FRINGE BENE	\$0.00	\$0.00	0	0	0	0	0
2022 010-406-310	TAX A/C POSTAGE	\$1,000.00	\$1,000.00	947.76	606.82	64.03	771.66	748.46
2022 010-406-311	TAX A/C OFFICE SUPPLIES	\$700.00	\$700.00	684.07	412.83	60.35	962.21	695.68
2022 010-406-312	TAX A/C COMPUTER SUPPLIES	\$500.00	\$500.00	415.93	415.93	100	643.9	524.01
2022 010-406-400	TAX A/C DUES/SUBSCRIPTIONS	\$225.00	\$225.00	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)	\$150.00	\$150.00	150	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-406-408	TAX A/C BONDS	\$995.00	\$995.00	995	995	100	0	902
2022 010-406-412	TAX A/C UNEMPLOYMENT EXPENSE	\$10.00	\$10.00	10	0	0	0	0
2022 010-406-420	TAX A/C TELEPHONE	\$500.00	\$500.00	407	0	0	0	0
2022 010-406-426	TAX A/C TRAVEL EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-406-430	TAX A/C ADS/NOTICES	\$10.00	\$10.00	10	0	0	0	0
2022 010-406-434	TAX A/C CR CD FEES	\$0.00	\$0.00	0	0	0	0	0
2022 010-406-435	TAX A/C PRINTING	\$25.00	\$25.00	25	0	0	0	0
2022 010-406-452	TAX A/C COPIER/OFF MACH MAIN	\$375.00	\$375.00	375	0	0	0	0
2022 010-406-453	TAX A/C COMPUTER MAINTENANCE	\$1,500.00	\$1,500.00	1,500.00	0	0	361	361
2022 010-406-461	TAX A/C EQUIP RENTAL(COPIER)	\$425.00	\$425.00	425	250	58.82	300	300
2022 010-406-570	TAX A/C EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	0	0
2022 010-406-998	TAX A/C TTL EXPENSE	\$285,415.00	\$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	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-407-998	CENTRAL APP DIST TTL EXPENSE	\$225,000.00	\$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	109,464.00	86,657.86	79.17	109,464.36	106,262.47
2022 010-408-102	CNTY ATTY DA SUPPLEMENTAL	\$15,000.00	\$15,000.00	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	49,500.00	39,187.50	79.17	49,500.00	43,829.52
2022 010-408-104	CNTY ATTY VICTIM ASSIST COOR	\$0.00	\$0.00	0	0	0	0	5,000.00
2022 010-408-105	CNTY ATTY PART TIME	\$1,000.00	\$1,000.00	1,000.00	0	0	0	160
2022 010-408-140	CNTY ATTY PREMIUM PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-408-145	CNTY ATTY LONGEVITY PAY	\$1,020.00	\$1,020.00	960	760	79.17	900	840
2022 010-408-201	CNTY ATTY SOCIAL SECURITY	\$13,051.00	\$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	\$19,537.00	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	27,160.00	21,374.24	78.7	26,990.34	26,363.81
2022 010-408-204	CNTY ATTY WORKERS COMP	\$110.00	\$110.00	230.5	230.5	100	13	110
2022 010-408-205	CNTY ATTY DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-408-207	CNTY ATTY CELLPHONE ALLOW	\$360.00	\$360.00	360	285	79.17	360	360
2022 010-408-208	CNTY ATTY NON-CASH FRINGE BE	\$0.00	\$0.00	0	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-408-310	CNTY ATTY POSTAGE	\$800.00	\$800.00	800	93.33	11.67	119.56	100.66
2022 010-408-311	CNTY ATTY OFFICE SUPPLIES	\$500.00	\$500.00	500	0	0	270.43	93.45
2022 010-408-312	CNTY ATTY COMPUTER SUPPLIES	\$350.00	\$350.00	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	\$2,000.00	3,000.00	0	0	638.58	1,208.56
2022 010-408-406	CNTY ATTY MEDICAL (PHYSICAL)	\$150.00	\$150.00	150	0	0	0	0
2022 010-408-408	CNTY ATTY BOND	\$500.00	\$500.00	500	0	0	0	0
2022 010-408-412	CNTY ATTY UNEMPLOYMENT EXPEN	\$0.00	\$0.00	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	\$0.00	\$0.00	0	0	0	975	0
2022 010-408-419	CNTY ATTY DA OFF SUPPLEMENTA	\$75,000.00	\$75,000.00	33,500.00	33,500.00	100	33,500.00	33,500.00
2022 010-408-420	CNTY ATTY TELEPHONE	\$500.00	\$500.00	500	0	0	0	0
2022 010-408-426	CNTY ATTY TRAVEL EXPENSE	\$100.00	\$100.00	100	0	0	0	0
2022 010-408-430	CNTY ATTY ADS/NOTICES	\$100.00	\$100.00	100	0	0	0	0
2022 010-408-435	CNTY ATTY PRINTING	\$500.00	\$500.00	500	0	0	4	0
2022 010-408-452	CNTY ATTY COPIER/OFF MACH MN	\$10.00	\$10.00	10	0	0	0	0
2022 010-408-453	CNTY ATTY COMPUTER MAINTENAN	\$10,280.00	\$10,280.00	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	\$0.00	\$0.00	0	0	0	845.97	0
2022 010-408-998	COUNTY ATTY TTL EXPENSE	\$341,492.00	\$341,492.00	295,062.50	226,869.55	76.89	289,769.76	283,980.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
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)	\$71,160.00	\$71,160.00	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	\$10,000.00	\$10,000.00	25,000.00	7,907.96	31.63	26,294.19	28,606.66
2022 010-409-426	NON DEPT TRAVEL EXPENSE	\$255.00	\$255.00	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	\$0.00	\$0.00	0	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
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
2022 010-409-477	NON DEPT SOIL CONSERVATION	\$1,500.00	\$1,500.00	1,500.00	0	0	1,170.00	0
2022 010-409-478	NON DEPT WATER CONSERVATION	\$1,500.00	\$1,500.00	1,500.00	0	0	1,170.00	0
2022 010-409-479	NON DEPT CHILDREN ADVOCACY C	\$500.00	\$500.00	500	0	0	0	0
2022 010-409-487	NON DEPT MISCELLANEOUS	\$7,500.00	\$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	\$230,236.00	\$230,236.00	241,698.50	150,816.15	62.4	196,968.85	170,540.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-410-101	CNTY JUDGE SALARY	\$72,909.00	\$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	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-410-140	CNTY JUDGE PREMIUM PAY	\$10.00	\$10.00	10	0	0	20.92	0
2022 010-410-145	CNTY JUDGE LONGEVITY PAY	\$660.00	\$660.00	500	375	75	0	0
2022 010-410-201	CNTY JUDGE SOCIAL SECURITY	\$9,335.00	\$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	\$19,537.00	19,514.00	14,590.68	74.77	21,705.42	21,168.28
2022 010-410-203	CNTY JUDGE RETIREMENT	\$19,338.00	\$19,338.00	20,098.00	16,882.79	84	21,001.01	20,384.20
2022 010-410-204	CNTY JUDGE WORKERS COMP	\$218.00	\$218.00	218.5	218.5	100	205.6	115
2022 010-410-205	CNTY JUDGE DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-410-206	CNTY JUDGE TRAVEL ALLOWANCE	\$6,480.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-410-310	CNTY JUDGE POSTAGE	\$500.00	\$500.00	500	188.68	37.74	256.45	244.25
2022 010-410-311	CNTY JUDGE OFFICE SUPPLIES	\$450.00	\$450.00	450	261.61	58.14	248.51	584.61
2022 010-410-312	CNTY JUDGE COMPUTER SUPPLIES	\$375.00	\$375.00	374.78	374.78	100	379.97	108.99
2022 010-410-400	CNTY JUDGE DUES/SUBSCRIPTION	\$1,000.00	\$1,000.00	825.22	523	63.38	600	475
2022 010-410-401	CNTY JUDGE SEMINAR EXPENSE	\$2,700.00	\$2,700.00	900.01	746.89	82.99	125	-269.98
2022 010-410-404	CNTY JUDGE CONSULTING (ED)	\$250.00	\$250.00	250	0	0	5,000.00	0
2022 010-410-406	CNTY JUDGE MEDICAL (PHYSICAL	\$150.00	\$150.00	150	0	0	0	0
2022 010-410-408	CNTY JUDGE BONDS	\$500.00	\$500.00	500	71	14.2	0	1,243.00
2022 010-410-412	CNTY JUDGE UNEMPLOYMENT EXPE	\$0.00	\$0.00	0	0	0	0	0
2022 010-410-420	CNTY JUDGE TELEPHONE	\$875.00	\$875.00	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	1,000.00	100	6,947.36	2,250.00
2022 010-410-430	CNTY JUDGE ADS/NOTICES	\$200.00	\$200.00	200	0	0	0	0
2022 010-410-435	CNTY JUDGE PRINTING	\$350.00	\$350.00	350	350	100	0	0
2022 010-410-452	CNTY JUDGE COPIER/OFF MACH M	\$10.00	\$10.00	10	0	0	0	0
2022 010-410-453	CNTY JUDGE COMPUTER MAINTENA	\$500.00	\$500.00	500	0	0	0	0
2022 010-410-462	CNTY JUDGE ENGR/SVYS (ED)	\$3,000.00	\$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	\$0.00	\$0.00	149.99	0	0	506.35	464.99

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-410-998	CNTY JUDGE TTL EXPENSE	\$188,239.00	\$188,239.00	189,214.50	148,794.89	78.64	192,903.20	188,576.79
2022 010-411-101	CNTY CLERK SALARY	\$56,055.00	\$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	\$115,198.00	\$115,198.00	116,614.00	91,792.20	78.71	112,716.47	184,684.23
2022 010-411-105	CNTY CLERK PART TIME	\$0.00	\$0.00	0	0	0	0	7,414.78
2022 010-411-140	CNTY CLERK PREMIUM PAY	\$500.00	\$500.00	500	0	0	36.64	802.64
2022 010-411-145	CNTY CLERK LONGEVITY PAY	\$1,020.00	\$1,020.00	1,020.00	807.5	79.17	1,920.00	1,800.00
2022 010-411-201	CNTY CLERK SOCIAL SECURITY	\$13,557.00	\$13,557.00	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	\$39,100.00	39,028.00	29,528.86	75.66	43,902.84	63,343.21
2022 010-411-203	CNTY CLERK RETIREMENT	\$28,212.00	\$28,212.00	27,731.00	21,806.63	78.64	27,179.91	39,921.21
2022 010-411-204	CNTY CLERK WORKERS COMP	\$470.00	\$470.00	470	218.5	46.49	616.8	645
2022 010-411-205	CLK OFF DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-411-208	CNTY CLERK NON-CASH FRINGE	\$0.00	\$0.00	0	0	0	0	0
2022 010-411-310	CNTY CLERK POSTAGE	\$1,000.00	\$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	\$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	\$750.00	\$750.00	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	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	\$22,000.00	21,000.00	20,873.00	99.4	20,440.31	19,295.49
010-411-321	CNTY CLERK OUTSIDE CONTRACT	\$7,500.00	\$7,500.00					
2022 010-411-400	CNTY CLERK DUES/SUBSCRIPTION	\$350.00	\$350.00	350	175	50	50	225
2022 010-411-401	CNTY CLERK SEMINAR EXPENSE	\$3,500.00	\$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	\$200.00	\$200.00	216	194.15	89.88	0	0
2022 010-411-408	CNTY CLERK BONDS	\$50.00	\$50.00	50	0	0	0	356
2022 010-411-412	CNTY CLERK UNEMPLOYMENT EXPE	\$0.00	\$0.00	0	0	0	0	0
2022 010-411-420	CNTY CLERK TELEPHONE	\$250.00	\$250.00	250	0	0	0	0
2022 010-411-430	CNTY CLERK ADS/NOTICES	\$100.00	\$100.00	100	102	102	82	204.47
2022 010-411-435	CNTY CLERK PRINTING	\$1,000.00	\$1,000.00	1,000.00	214	21.4	367.73	2,668.00
2022 010-411-452	CNTY CLERK COPIER MAINT	\$0.00	\$0.00	0	0	0	0	0
2022 010-411-453	CNTY CLERK COMPUTER MAINT	\$50,000.00	\$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	2,200.00	840	38.18	1,008.00	1,008.00
2022 010-411-570	CNTY CLERK EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	346.02	0
2022 010-411-998	CNTY CLERK TTL EXPENSE	\$371,512.00	\$371,512.00	358,229.00	274,733.75	76.69	354,550.46	485,918.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-412-101	JUDICIAL JUDGES-10TH (3)	\$2,000.00	\$2,000.00	2,000.00	1,940.00	97	1,933.91	1,848.77
2022 010-412-102	JUDICIAL JUDGES-8TH ADMIN	\$555.00	\$555.00	400	399.27	99.82	761.02	426.18
2022 010-412-419	JUDICIAL/DIST VISITING JDGES	\$875.00	\$875.00	875	39.12	4.47	204.6	138.07

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-412-420	JUDICIAL JUDGE TELEPHONE	\$660.00	\$660.00	660	272.59	41.3	646.77	643.47
2022 010-412-998	JUDICIAL JUDGE TTL EXPENSE	\$4,090.00	\$4,090.00	3,935.00	2,650.98	67.37	3,546.30	3,056.49
2022 010-413-101	JP SALARIES (2)	\$88,881.00	\$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	\$78,672.00	77,187.00	59,916.87	77.63	61,998.03	51,926.28
2022 010-413-105	JP PART TIME	\$0.00	\$0.00	3,056.24	3,081.24	100.82	7,027.50	25,818.75
2022 010-413-140	JP PREMIUM PAY	\$100.00	\$100.00	100	0	0	154.02	0
2022 010-413-145	JP LONGEVITY PAY	\$0.00	\$0.00	0	0	0	720	1,307.50
2022 010-413-201	JP SOCIAL SECURITY	\$13,783.00	\$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	\$39,097.00	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	28,683.00	22,932.68	79.95	27,620.84	29,078.38
2022 010-413-204	JP WORKERS COMP	\$500.00	\$500.00	500	218.5	43.7	411.2	155
2022 010-413-205	JP DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-413-206	JP TRAVEL ALLOWANCE (2)	\$14,000.00	\$14,000.00	14,000.00	11,080.42	79.15	13,996.32	14,000.00
2022 010-413-207	JP CELLPHONE ALLOWANCE	\$0.00	\$0.00	0	0	0	720	720
2022 010-413-208	JP NON-CASH FRINGE BENEFIT	\$0.00	\$0.00	0	0	0	0	0
2022 010-413-310	JP POSTAGE	\$1,500.00	\$1,500.00	957.94	957.94	100	1,526.03	1,343.74
2022 010-413-311	JP OFFICE SUPPLIES	\$1,500.00	\$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	1,100.00	990.58	90.05	1,285.83	1,595.96
2022 010-413-400	JP DUES/SUBSCRIPTIONS	\$200.00	\$200.00	200	190	95	190	190
2022 010-413-401	JP SEMINAR EXPENSE	\$2,500.00	\$2,500.00	2,500.00	1,273.71	50.95	1,052.70	2,557.85
2022 010-413-406	JP MEDICAL (PHYSICAL)	\$10.00	\$10.00	10	0	0	0	0
2022 010-413-408	JP BONDS	\$100.00	\$100.00	100	71	71	71	356
2022 010-413-412	JP UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-413-420	JP TELEPHONE	\$1,000.00	\$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	1,000.00	830.21	83.02	1,276.70	0
2022 010-413-435	JP PRINTING	\$100.00	\$100.00	100	0	0	0	51.6
2022 010-413-452	JP COPIER/OFF MACH MAINT	\$300.00	\$300.00	300	0	0	0	0
2022 010-413-453	JP COMPUTER MAINTENANCE	\$16,885.00	\$16,885.00	17,800.41	17,280.00	97.08	15,360.50	14,215.00
2022 010-413-462	JP PROFESSIONAL SVCS(LAB)	\$60,000.00	\$60,000.00	46,234.87	31,338.72	67.78	42,804.00	46,557.00
2022 010-413-570	JP EQUIP/FURNITURE	\$0.00	\$0.00	514.96	514.96	100	1,326.65	4,990.00
2022 010-413-998	JUSTICE/PEACE TTL EXPENSE	\$349,911.00	\$349,911.00	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	\$50,400.00	\$50,400.00	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	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	\$9,769.00	9,757.00	7,383.09	75.67	10,969.71	10,707.14

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-414-203	CONSTABLE 1 RETIREMENT	\$6,893.00	\$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	\$100.00	\$100.00	218.5	218.5	100	102.8	83
2022 010-414-205	CONSTABLE 1 DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-414-207	CONSTABLE 1 CELLPHONE ALLOW	\$0.00	\$0.00	0	0	0	360	360
2022 010-414-208	CONSTABLE 1 NON-CASH FRINGE	\$0.00	\$0.00	0	0	0	0	0
2022 010-414-310	CONSTABLE 1 POSTAGE	\$200.00	\$200.00	200	36.07	18.04	42.43	31.23
2022 010-414-311	CONSTABLE 1 OFFICE SUPPLIES	\$200.00	\$200.00	116.02	99.96	86.16	0	0
2022 010-414-312	CONSTABLE 1 COMPUTER SUPPLIE	\$150.00	\$150.00	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	\$500.00	\$500.00	717.44	717.44	100	0	0
2022 010-414-338	CONSTABLE 1 FILM RELATED	\$50.00	\$50.00	50	0	0	0	0
2022 010-414-344	CONSTABLE 1 OPER SUPPLIES	\$500.00	\$500.00	500	0	0	0	0
2022 010-414-352	CONSTABLE 1 AUTO/EQ REP PTS	\$0.00	\$0.00	0	0	0	0	53.52
2022 010-414-368	CONSTABLE I SEIZURE FUNDS	\$0.00	\$0.00	0	0	0	0	0
2022 010-414-400	CONSTABLE 1 DUES/SUBSCRIPTIO	\$450.00	\$450.00	450	399.5	88.78	222	222
2022 010-414-403	CONSTABLE 1 TRAINING	\$800.00	\$800.00	800	372.7	46.59	950.22	1,176.50
2022 010-414-406	CONSTABLE 1 PHYSICAL(TRAININ	\$10.00	\$10.00	10	0	0	0	0
2022 010-414-408	CONSTABLE 1 BONDS	\$10.00	\$10.00	10	0	0	0	0
2022 010-414-410	CONSTABLE 1 INSURANCE(PROP/L	\$840.00	\$840.00	700	453	64.71	490	570
2022 010-414-420	CONSTABLE 1 TELEPHONE	\$0.00	\$0.00	250	0	0	0	0
2022 010-414-421	CONSTABLE 1 PAGER/MOBILE PHO	\$1,000.00	\$1,000.00	743.17	781.42	105.15	693.98	459
2022 010-414-430	CONSTABLE 1 ADS/NOTICES	\$50.00	\$50.00	50	0	0	0	0
2022 010-414-435	CONSTABLE 1 PRINTING	\$50.00	\$50.00	50	0	0	0	0
2022 010-414-451	CONSTABLE 1 R&M-AUTO	\$1,900.00	\$1,900.00	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	\$500.00	\$500.00	500	0	0	0	83.9
2022 010-414-459	CONSTABLE 1 RADIO REPAIRS	\$225.00	\$225.00	225	0	0	0	0
2022 010-414-461	CONSTABLE 1 EQUIP RENTAL	\$0.00	\$0.00	300	0	0	25	75
2022 010-414-462	CONSTABLE 1 PROFESSIONAL SER	\$0.00	\$0.00	0	0	0	0	0
2022 010-414-464	CONSTABLE 1 WRECKER SERVICE	\$200.00	\$200.00	200	0	0	0	0
2022 010-414-499	CONSTABLE 1 LEOS	\$0.00	\$0.00	0	0	0	685.17	0
2022 010-414-570	CONSTABLE 1 EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	0	0
2022 010-414-998	CONSTABLES TTL EXPENSE	\$80,910.00	\$80,910.00	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	\$230.00	\$230.00	230	181.64	78.97	229.44	229.44

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-415-204	JURY/COURT WORKERS COMP	\$130.00	\$130.00	240.5	240.5	100	102.8	6
2022 010-415-419	JURY/COURT/REPORTING	\$20,000.00	\$20,000.00	17,500.00	17,454.28	99.74	23,590.35	17,931.94
2022 010-415-435	JURY/COURT PRINTING	\$500.00	\$500.00	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	\$200.00	\$200.00	200	0	0	0	0
2022 010-415-481	GRAND JURORS	\$4,500.00	\$4,500.00	2,428.00	2,428.00	100	4,096.00	2,578.00
2022 010-415-482	DISTRICT JURORS	\$20,000.00	\$20,000.00	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	\$700.00	\$700.00	700	118.92	16.99	425.36	70.98
2022 010-415-998	JURY/COURT TTL EXPENSE	\$139,962.00	\$139,962.00	120,572.50	47,238.34	39.18	95,032.27	81,930.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-416-101	JUV PROB CHIEF State Salary	\$35,967.00	\$35,967.00					
2022 010-416-102	JUV PROB CHIEF	\$31,795.00	\$31,795.00	64,535.00	51,089.48	79.17	64,534.96	64,535.00
2022 010-416-105	JUV PROB PART TIME	\$0.00	\$0.00	0	0	0	0	0
2022 010-416-109	JUV PROB OFFICER	\$0.00	\$0.00	0	0	0	0	0
2022 010-416-140	JUV PROB PREMIUM PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-416-145	JUV PROB LONGEVITY PAY	\$1,020.00	\$1,020.00	960	760	79.17	900	840
2022 010-416-201	JUV PROB SOCIAL SECURITY	\$5,304.00	\$5,304.00	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	\$11,039.00	\$11,039.00	10,513.00	8,322.57	79.16	10,503.12	10,497.56
2022 010-416-204	JUV PROB WORKERS COMP	\$425.00	\$425.00	425	378	88.94	378	473
2022 010-416-205	JUV PROB DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-416-207	JUV PROB CELLPHONE ALLOW	\$540.00	\$540.00	540	427.5	79.17	540	540
2022 010-416-208	JUV PROB NON-CASH FRINGE BEN	\$0.00	\$0.00	0	0	0	0	0
2022 010-416-310	JUV PROB POSTAGE	\$150.00	\$150.00	150	62.41	41.61	56.37	59.21
2022 010-416-311	JUV PROB OFFICE SUPPLIES	\$0.00	\$0.00	250	0	0	13.93	17.65
2022 010-416-312	JUV PROB COMPUTER SUPPLIES	\$0.00	\$0.00	100	0	0	0	0
2022 010-416-400	JUV PROB DUES/SUBSCRIPTIONS	\$100.00	\$100.00	100	0	0	85	60
2022 010-416-401	JUV PROB SEMINAR EXPENSE	\$0.00	\$0.00	150	0	0	0	24
2022 010-416-405	JUV PROB COUNSELING/MEDICAL	\$500.00	\$500.00	500	0	0	0	0
2022 010-416-406	JUV PROB MEDICAL (PHYSICAL)	\$150.00	\$150.00	150	0	0	0	0
2022 010-416-410	JUV PROB INSURANCE (PROP/AUT	\$300.00	\$300.00	500	195	39	206	235
2022 010-416-412	JUV PROB UNEMPLOYMENT EXPENS	\$0.00	\$0.00	0	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-416-420	JUV PROB TELEPHONE	\$700.00	\$700.00	865	323.4	37.39	687.33	683.28
2022 010-416-421	JUV PROB MOBILE PHONE/PAGER	\$0.00	\$0.00	0	0	0	0	0
2022 010-416-426	JUV PROB TRAVEL EXPENSE	\$0.00	\$0.00	500	0	0	0	27.66
2022 010-416-435	JUV PROB PRINTING	\$100.00	\$100.00	100	0	0	0	0
2022 010-416-436	JUV PROB RESIDENTIAL SERVICE	\$17,500.00	\$17,500.00	9,000.00	0	0	0	0
2022 010-416-452	JUV PROB COPIER/OFF MACH MAI	\$0.00	\$0.00	10	0	0	0	0
2022 010-416-453	JUV PROB COMPUTER MAINTENANC	\$0.00	\$0.00	500	0	0	0	0
2022 010-416-461	JUV PROB COPIER LEASE	\$300.00	\$300.00	1,000.00	250	25	300	300
2022 010-416-570	JUV PROB EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	0	0
2022 010-416-998	JUV PROB OFF TTL EXPENSE	\$115,647.00	\$115,647.00	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	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	4,030.00	2,205.14	54.72	2,784.12	2,437.26
2022 010-417-205	JUVENILE BOARD DEATH BENEFIT	\$0.00	\$0.00	0	0	0	0	0
2022 010-417-206	JUVENILE BOARD-TRAVEL ALLOWA	\$6,000.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-417-998	JUVENILE BOARD TTL EXPENSE	\$29,338.00	\$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	11,648.00	6,748.00	57.93	11,105.50	15,708.00
2022 010-418-140	ADULT PROB PREMIUM PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-418-145	ADULT PROB LONGEVITY PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-418-201	ADULT PROB SOCIAL SECURITY	\$892.00	\$892.00	892	516.24	57.87	849.66	1,169.26
2022 010-418-202	ADULT PROB GROUP MEDICAL	\$0.00	\$0.00	12	12	100	12	5,325.78
2022 010-418-203	ADULT PROB RETIREMENT	\$1,855.00	\$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	\$250.00	\$250.00	250	0	0	8	218
2022 010-418-205	ADULT PROB DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-418-208	ADULT PROB NON-CASH FRINGE B	\$0.00	\$0.00	0	0	0	0	0
2022 010-418-310	ADULT PROB POSTAGE	\$1,000.00	\$1,000.00	988	312.01	31.58	637.56	679.86
2022 010-418-311	ADULT PROB OFFICE SUPPLIES	\$250.00	\$250.00	264.45	264.45	100	113.46	259.52
2022 010-418-312	ADULT PROB COMPUTER SUPPLIES	\$100.00	\$100.00	85.55	0	0	0	0
2022 010-418-330	ADULT PROB GAS AND OIL	\$1,400.00	\$1,400.00	1,400.00	493.6	35.26	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-418-332	ADULT PROB TIRES AND TUBES	\$200.00	\$200.00	200	0	0	0	578.12
2022 010-418-334	ADULT PROB SMALL TOOLS	\$100.00	\$100.00	100	0	0	0	0
2022 010-418-350	ADULT PROB REP PTS/SUPPLIES	\$1,000.00	\$1,000.00	1,000.00	666.89	66.69	456.02	217.07
2022 010-418-351	ADULT PROB JANITORIAL SUPPLI	\$200.00	\$200.00	200	0	0	158.34	45.24
2022 010-418-352	ADULT PROB VEH REP PTS	\$0.00	\$0.00	0	0	0	0	98.13
2022 010-418-406	ADULT PROB EMPLOYEE PHSICAL	\$50.00	\$50.00	50	0	0	0	0
2022 010-418-412	ADULT PROB UNEMPLOYMENT EXP	\$0.00	\$0.00	0	0	0	0	0
2022 010-418-420	ADULT PROB TELEPHONE	\$1,450.00	\$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	\$600.00	\$600.00	600	230.02	38.34	69.82	7
2022 010-418-452	ADULT PROB COPIER/OFF MACH M	\$10.00	\$10.00	10	0	0	0	0
2022 010-418-453	ADULT PROB COMPUTER MAINTENA	\$250.00	\$250.00	250	0	0	0	0
2022 010-418-461	ADULT PROB EQUIP RENTAL	\$3,000.00	\$3,000.00	3,000.00	1,380.00	46	1,464.00	1,464.00
2022 010-418-570	ADULT PROB EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	0	0
2022 010-418-998	ADULT PROBATION TTL EXPENSE	\$24,255.00	\$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	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	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	\$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	\$250,000.00	\$250,000.00	241,997.75	203,704.79	84.18	247,447.69	245,283.35
2022 010-420-410	COMM/AGING INSURANCE(PROPERT	\$3,600.00	\$3,600.00	2,879.00	2,879.00	100	2,267.00	2,019.00
2022 010-420-440	COMM/AGING UTILITIES	\$14,200.00	\$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	\$700.00	\$700.00	700	0	0	3,614.09	1,017.00
2022 010-420-900	COMM/AGING NTXCOG MATCH GRAN	\$5,000.00	\$5,000.00	4,425.00	4,425.00	100	0	0
2022 010-420-998	COMMITTEE ON AGING TTL EXPEN	\$278,500.00	\$278,500.00	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
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SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-421-101	ELECTIONS ADMIN SALARY	\$46,859.00	\$46,859.00	46,471.00	36,762.55	79.11	44,886.24	42,587.86
2022 010-421-102	ELECTIONS ASST SALARY	\$36,170.00	\$36,170.00	42,055.00	29,150.89	69.32	35,845.68	34,310.00
2022 010-421-105	ELECTIONS ADMIN PART TIME	\$6,600.00	\$6,600.00	5,721.20	4,658.00	81.42	3,370.50	847.5
2022 010-421-106	ELECTIONS ADMIN ELECTION JDG	\$16,500.00	\$16,500.00	8,278.80	8,278.80	100	18,449.50	3,655.00
2022 010-421-140	ELECTIONS ADMIN PREMIUM PAY	\$12,000.00	\$12,000.00	6,000.00	4,023.77	67.06	5,048.29	2,240.25
2022 010-421-145	ELECTIONS ADMIN LONGEVITY PA	\$660.00	\$660.00	0	0	0	0	0
2022 010-421-201	ELECTIONS ADMIN SOCIAL SECUR	\$8,965.00	\$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	\$19,585.00	19,514.00	14,874.18	76.22	21,951.42	21,438.28
2022 010-421-203	ELECTIONS ADMIN RETIREMENT	\$18,655.00	\$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	\$225.00	\$225.00	225.5	225.5	100	211.6	200
2022 010-421-205	ELECTIONS ADMIN DEATH BENEFI	\$0.00	\$0.00	0	0	0	0	0
2022 010-421-208	ELECTIONS ADMIN NON-CASH FRI	\$0.00	\$0.00	0	0	0	0	0
2022 010-421-310	ELECTIONS ADMIN POSTAGE	\$2,200.00	\$2,200.00	1,500.00	588.23	39.22	2,600.08	820.39
2022 010-421-311	ELECTIONS ADMIN OFFICE SUPPL	\$1,100.00	\$1,100.00	900	496.56	55.17	765.69	866.8
2022 010-421-312	ELECTIONS ADMIN COMPUTER SUP	\$400.00	\$400.00	400	0	0	126.53	305.18
2022 010-421-313	ELECTIONS ADMIN ELECTION SUP	\$32,000.00	\$32,000.00	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	\$1,000.00	500	0	0	75.47	0
2022 010-421-400	ELECTIONS ADMIN DUES/SUBSCRI	\$250.00	\$250.00	250	250	100	250	348.5
2022 010-421-401	ELECTIONS ADMIN SEMINAR EXPE	\$3,000.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-421-408	ELECTIONS ADMIN BOND	\$0.00	\$0.00	0	0	0	0	0
2022 010-421-412	ELECTIONS ADMIN UNEMPLOYMENT	\$0.00	\$0.00	0	0	0	0	0
2022 010-421-420	ELECTIONS ADMIN TELEPHONE	\$0.00	\$0.00	0	0	0	0	0
2022 010-421-430	ELECTIONS ADMIN ADS/NOTICES	\$1,200.00	\$1,200.00	1,000.00	0	0	650.5	442.5
2022 010-421-435	ELECTIONS ADMIN PRINTING	\$0.00	\$0.00	0	0	0	357.03	0
2022 010-421-452	ELECTIONS ADMIN COPIER/OFF M	\$300.00	\$300.00	300	0	0	0	0
2022 010-421-453	ELECTIONS ADMIN COMP MAINT	\$500.00	\$500.00	490	0	0	0	0
2022 010-421-461	ELECTIONS ADMIN EQUIP RENTAL	\$0.00	\$0.00	0	0	0	0	0
2022 010-421-486	ELECTIONS ADMIN VOTING RENT	\$0.00	\$0.00	250	250	100	0	0
2022 010-421-570	ELECTIONS ADMIN EQUIP/FURNIT	\$34,000.00	\$34,000.00	32,519.00	24,661.25	75.84	3,648.00	0
2022 010-421-998	ELECTIONS ADMIN TOTAL EXPENS	\$242,169.00	\$242,169.00	216,186.50	163,547.23	75.65	195,474.19	149,024.68

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

SOMERVELL COUNTY APPROVED 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	56,055.00	44,374.50	79.16	56,684.15	0
2022 010-423-103	DIST CLK DEPUTY SALARIES	\$70,450.00	\$70,450.00	66,726.00	49,463.46	74.13	31,921.41	0
2022 010-423-105	DIST CLK PART TIME	\$600.00	\$600.00	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	1,000.00	0	0	17.08	0
2022 010-423-145	DIST CLK LONGEVITY PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-423-201	DIST CLK SOCIAL SECURITY	\$9,704.00	\$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	\$29,317.00	29,271.00	21,282.26	72.71	21,939.42	0
2022 010-423-203	DIST CLK RETIREMENT	\$20,194.00	\$20,194.00	19,906.00	15,119.74	75.96	16,487.84	0
2022 010-423-204	DIST CLK WORKERS COMP	\$225.00	\$225.00	225	218.5	97.11	0	0
2022 010-423-310	DIST CLK POSTAGE	\$1,200.00	\$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	3,000.00	1,413.93	47.13	4,433.48	0
2022 010-423-312	DIST CLK COMPUTER SUPPLIES	\$750.00	\$750.00	750	17.7	-2.36	1,974.96	0
2022 010-423-315	DIST CLK ARCHIVAL EXPENSE	\$1,935.00	\$1,935.00	0	0	0	0	0
2022 010-423-320	DIST CLK RECORDS MANAGEMENT	\$1,366.00	\$1,366.00	0	0	0	0	0
2022 010-423-400	DIST CLK DUES/SUBSCRIPTIONS	\$400.00	\$400.00	400	225	56.25	175	0
2022 010-423-401	DIST CLK SEMINAR EXPENSE	\$2,500.00	\$2,500.00	2,500.00	1,230.16	49.21	778.15	0
2022 010-423-406	DIST CLK MEDICAL (PHYSICAL)	\$10.00	\$10.00	10	0	0	284.42	0
2022 010-423-408	DIST CLK BONDS	\$150.00	\$150.00	100	82.74	82.74	278	0
2022 010-423-412	DIST CLK UNEMPLOYMENT EXP	\$0.00	\$0.00	0	0	0	0	0
2022 010-423-420	DIST CLK TELEPHONE	\$250.00	\$250.00	160	0	0	0	0
2022 010-423-430	DIST CLK ADS/NOTICES	\$200.00	\$200.00	200	0	0	158.15	0
2022 010-423-435	DIST CLK PRINTING	\$2,800.00	\$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	1,000.00	0	0	0	0
2022 010-423-453	DIST CLK COMPUTER MAINT	\$21,000.00	\$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	1,000.00	250	25	200	0
2022 010-423-570	DIST CLK EQUIP/FURNITURE	\$100.00	\$100.00	0	0	0	19,129.45	0
2022 010-423-998	DIST CLERK TTL EXPENSE	\$225,206.00	\$225,206.00	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	\$0.00	\$0.00	0	0	0	0	47,581.40
2022 010-424-105	PERSONNEL PART TIME	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-106	PERSONNEL VET SVC OFFICE	\$0.00	\$0.00	0	0	0	0	9,999.96
2022 010-424-140	PERSONNEL PREMIUM PAY	\$0.00	\$0.00	0	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-424-145	PERSONNEL OFFICE LONGEVITY P	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-201	PERSONNEL SOCIAL SECURITY	\$0.00	\$0.00	0	0	0	0	3,639.96
2022 010-424-202	PERSONNEL GROUP INSURANCE	\$0.00	\$0.00	0	0	0	0	10,659.14
2022 010-424-203	PERSONNEL RETIREMENT	\$0.00	\$0.00	0	0	0	0	7,575.00
2022 010-424-204	PERSONNEL WORKERS COMP	\$0.00	\$0.00	0	0	0	0	225
2022 010-424-205	PERSONNEL DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-207	PERSONNEL CELLPHONE ALLOWANC	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-208	PERSONNEL NON-CASH FRINGE BE	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-310	PERSONNEL POSTAGE	\$0.00	\$0.00	0	0	0	0	79.12
2022 010-424-311	PERSONNEL OFFICE SUPPLIES	\$0.00	\$0.00	0	0	0	0	6.57
2022 010-424-312	PERSONNEL COMPUTER SUPPLIES	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-400	PERSONNEL DUES/SUBSCRIPTIONS	\$0.00	\$0.00	0	0	0	0	6
2022 010-424-401	PERSONNEL SEMINAR EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-403	PERSONNEL EMPLOYEE RECOGNITI	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-406	PERSONNEL MEDICAL (PHYSICAL)	\$0.00	\$0.00	0	0	0	0	57
2022 010-424-412	PERSONNEL UNEMPLOYMENT EXPEN	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-420	PERSONNEL TELEPHONE	\$0.00	\$0.00	0	0	0	0	739.08
2022 010-424-430	PERSONNEL ADS/NOTICES	\$0.00	\$0.00	0	0	0	0	155.71
2022 010-424-435	PERSONNEL PRINTING	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-452	PERSONNEL COPIER/MISC MAINT	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-453	PERSONNEL COMPUTER MAINT	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-461	PERSONNEL EQUIP RENTAL (COPI	\$0.00	\$0.00	0	0	0	6.25	75
2022 010-424-570	PERSONNEL EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	0	0
2022 010-424-998	PERSONNEL OFFICE TTL EXPENSE	\$0.00	\$0.00	0	0	0	6.25	80,798.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-425-102	EXT OFF AGENT	\$12,998.00	\$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	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-425-140	EXT OFF PREMIUM PAY	\$0.00	\$0.00	0	0	0	16.41	0
2022 010-425-145	EXT OFF LONGEVITY PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-425-201	EXT OFF SOCIAL SECURITY	\$3,755.00	\$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	\$9,780.00	9,757.00	7,329.09	75.12	10,897.71	10,623.14
2022 010-425-203	EXT OFF RETIREMENT	\$5,788.00	\$5,788.00	5,618.00	4,471.81	79.6	5,506.51	5,348.50
2022 010-425-204	EXT OFF WORKERS COMP	\$155.00	\$155.00	218.5	218.5	100	102.8	155
2022 010-425-205	EXT OFF DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-425-206	EXT OFF TVL ALLOWANCE	\$6,500.00	\$6,500.00	6,500.00	4,561.52	70.18	5,521.84	4,561.52

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-425-207	EXT OFF CELLPHONE ALLOWANCE	\$720.00	\$720.00	720	285	39.58	360	665
2022 010-425-208	EXT OFF NON-CASH FRINGE BENE	\$0.00	\$0.00	0	0	0	0	0
2022 010-425-310	EXT OFF POSTAGE	\$250.00	\$250.00	250	84	33.6	335.51	320.09
2022 010-425-311	EXT OFF OFFICE SUPPLIES	\$500.00	\$500.00	500	321.47	64.29	574.94	505.22
2022 010-425-312	EXT OFF COMPUTER SUPPLIES	\$1,200.00	\$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	\$150.00	\$150.00	150	145.32	96.88	0	0
2022 010-425-321	EXT OFF CNTY AGENT MATL/SUPP	\$300.00	\$300.00	300	145.32	48.44	0	869.06
2022 010-425-345	EXT OFF SHOWS/FAIRS EXPENSE	\$3,500.00	\$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	\$875.00	\$875.00	875	75.85	8.67	390.63	250.65
2022 010-425-351	EXT OFF JANITORIAL SUPPLIES	\$125.00	\$125.00	125	78.14	62.51	34.86	108.25
2022 010-425-400	EXT OFF DUES/SUBSCRIPTIONS	\$450.00	\$450.00	450	250	55.56	140	522.56
2022 010-425-406	EXT OFF MEDICAL (PHYSICAL)	\$75.00	\$75.00	75	0	0	0	0
2022 010-425-410	EXT OFF PROPERTY INSURANCE	\$420.00	\$420.00	350	315	90	407	363
2022 010-425-412	EXT OFF UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-425-413	EXT OFF TRAPPER EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-425-420	EXT OFF TELEPHONE	\$1,776.00	\$1,776.00	1,776.00	972.49	54.76	0	0
2022 010-425-427	EXT OFF FCS SEMINAR EXPENSE	\$500.00	\$500.00	500	251.95	50.39	602.8	291.25
2022 010-425-428	EXT OFF AGENT SEMINAR EXPENS	\$1,500.00	\$1,500.00	1,500.00	1,057.81	70.52	1,390.82	1,316.72
2022 010-425-430	EXT OFF ADVERTISING	\$100.00	\$100.00	100	0	0	0	0
2022 010-425-440	EXT OFF UTILITIES	\$3,000.00	\$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	\$50.00	\$50.00	45	0	0	295	29
2022 010-425-452	EXT OFF COPIER/MISC MAINT	\$10.00	\$10.00	10	0	0	0	0
2022 010-425-453	EXT OFF COMPUTER MAINTENANCE	\$250.00	\$250.00	250	0	0	0	0
2022 010-425-457	EXT OFF PEST CONTROL	\$120.00	\$120.00	125	125	100	0	0
2022 010-425-461	EXT OFF EQUIPMENT RENTAL (CO	\$1,000.00	\$1,000.00	1,000.00	693.63	69.36	701.9	787.31
2022 010-425-570	EXT OFF EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	0	735
2022 010-425-998	EXTENSION OFFICE TTL EXPENSE	\$92,202.00	\$92,202.00	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	\$0.00	\$0.00	0	0	0	0	0
2022 010-426-201	HIST COMM SOCIAL SECURITY	\$0.00	\$0.00	0	0	0	0	0
2022 010-426-203	HIST COMM RETIREMENT	\$0.00	\$0.00	0	0	0	0	0
2022 010-426-204	HIST COMM WORKER'S COMP	\$0.00	\$0.00	0	0	0	0	0
2022 010-426-205	HIST COMM DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-426-208	HIST COMM NON-CASH FRINGE BE	\$0.00	\$0.00	0	0	0	0	0
2022 010-426-310	HIST COMM POSTAGE	\$50.00	\$50.00	50	0	0	0	0
2022 010-426-311	HIST COMM OFFICE SUPPLIES	\$100.00	\$100.00	100	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-426-312	HIST COMM COMPUTER SUPPLIES	\$100.00	\$100.00	100		0	0	0
2022 010-426-319	HIST COMM BOOKS	\$300.00	\$300.00	300		0	0	0
2022 010-426-320	HIST COMM ARCHIVING SUPPLIES	\$250.00	\$250.00	116.03		0	0	0
2022 010-426-338	HIST COMM FILM/RELATED	\$100.00	\$100.00	100		0	0	0
2022 010-426-344	HIST COMM OPERATING PROJS EX	\$1,000.00	\$1,000.00	1,133.97	1,133.97	100	0	0
2022 010-426-350	HIST COMM REP PTS/SUPPLIES	\$50.00	\$50.00	50		0	0	0
2022 010-426-400	HIST COMM DUES/PUBLICATIONS	\$165.00	\$165.00	165		0	0	0
2022 010-426-406	HIST COMM PHYSICAL	\$0.00	\$0.00	0		0	0	0
2022 010-426-435	HIST COMM PRINTING	\$100.00	\$100.00	100		0	0	0
2022 010-426-453	HIST COMM COMPUTER MAINTENAN	\$250.00	\$250.00	250		0	0	0
2022 010-426-461	HIST COMM EQUIP RENTAL (COPI	\$0.00	\$0.00	0		0	0	0
2022 010-426-570	HIST COMM EQUIP/FURNITURE	\$0.00	\$0.00	0		0	0	0
2022 010-426-998	HISTORICAL COMM TTL EXPENSE	\$2,465.00	\$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	\$0.00	\$0.00	0		0	0	0
2022 010-427-105	ST OFFICES PART TIME	\$0.00	\$0.00	0		0	0	0
2022 010-427-140	ST OFFICES PREMIUM PAY	\$0.00	\$0.00	0		0	0	0
2022 010-427-145	ST OFFICES LONGEVITY PAY	\$0.00	\$0.00	0		0	0	0
2022 010-427-201	ST OFFICES SOCIAL SECURITY	\$0.00	\$0.00	0		0	0	0
2022 010-427-202	ST OFFICES GROUP MEDICAL	\$0.00	\$0.00	0		0	0	0
2022 010-427-203	ST OFFICES RETIREMENT	\$0.00	\$0.00	0		0	0	0
2022 010-427-204	ST OFFICES WORKERS COMP	\$0.00	\$0.00	0		0	0	0
2022 010-427-205	ST OFFICES DEATH BENEFITS	\$0.00	\$0.00	0		0	0	0
2022 010-427-208	ST OFFICES NON-CASH FRINGE B	\$0.00	\$0.00	0		0	0	0
2022 010-427-310	ST OFFICES POSTAGE	\$400.00	\$400.00	400		0	18.66	18
2022 010-427-311	ST OFFICES OFFICE SUPPLIES	\$500.00	\$500.00	500		0	0	0
2022 010-427-312	ST OFFICES COMPUTER SUPPLIES	\$400.00	\$400.00	400		0	0	0
2022 010-427-338	ST OFFICES FILM/RELATED	\$400.00	\$400.00	400		0	0	0
2022 010-427-350	ST OFFICES R&M-EQUIPMENT	\$200.00	\$200.00	200		0	0	0
2022 010-427-351	ST OFFICES JANITORIAL SUPPLI	\$0.00	\$0.00	0		0	0	0
2022 010-427-400	ST OFFICES DUES/SUBSCRIPTION	\$0.00	\$0.00	0		0	0	0
2022 010-427-403	ST OFFICES RANGER TRAINING	\$100.00	\$100.00	100		0	0	0
2022 010-427-406	ST OFFICES MEDICAL (PHY/SHOT	\$0.00	\$0.00	0		0	0	0
2022 010-427-408	ST OFFICES BONDS (NOTARY)	\$0.00	\$0.00	0		0	0	0
2022 010-427-412	ST OFFICES UNEMPLOYMENT EXPE	\$0.00	\$0.00	0		0	0	0
2022 010-427-420	ST OFFICES OFF TELEPHONE	\$1,100.00	\$1,100.00	1,100.00		0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-427-430	ST OFFICES ADS/NOTICES	\$0.00	\$0.00	0	0	0	0	0
2022 010-427-450	ST OFFICES BLDG/GDS	\$100.00	\$100.00	100	0	0	0	0
2022 010-427-452	ST OFFICE COPIER/OFF MACH MA	\$10.00	\$10.00	10	0	0	0	0
2022 010-427-453	ST OFFICES COMPUTER MAINTENA	\$0.00	\$0.00	0	0	0	0	0
2022 010-427-457	ST OFFICES PEST CONTROL	\$0.00	\$0.00	75	0	0	0	0
2022 010-427-459	ST OFFICES RADIO/RELATED REP	\$200.00	\$200.00	200	0	0	0	0
2022 010-427-461	ST OFFICES EQUIP RENT (COPIE	\$1,000.00	\$1,000.00	1,000.00	0	0	25	75
2022 010-427-570	ST OFFICES EQUIP/FURN			0	0	0	0	0
2022 010-427-998	STATE OFFICES TTL EXPENSE	\$4,410.00	\$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	63,328.00	50,134.54	79.17	62,877.72	63,327.72
2022 010-428-102	SHERIFF CHIEF DEPUTY	\$62,350.00	\$62,350.00	60,700.00	47,939.52	78.98	58,572.57	614,185.57
2022 010-428-103	SHERIFF SUPV/INVEST	\$165,194.00	\$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	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	30,000.00	6,497.31	21.66	26,938.90	33,719.48
2022 010-428-106	SHERIFF SRO	\$194,654.00	\$194,654.00	190,936.00	147,754.88	77.38	135,718.60	0
2022 010-428-109	SHERIFF JAILERS	\$501,524.00	\$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	\$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	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	17,800.00	9,250.00	51.97	14,000.00	0
2022 010-428-140	SHERIFF PREMIUM PAY	\$60,000.00	\$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	\$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	\$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	\$439,566.00	439,065.00	316,443.15	72.07	475,890.67	457,903.81
2022 010-428-203	SHERIFF RETIREMENT	\$344,964.00	\$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	24,000.00	20,149.50	83.96	22,831.20	24,253.00
2022 010-428-205	SHERIFF DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-428-207	SHERIFF CELLPHONE ALLOW	\$0.00	\$0.00	0	0	0	2,955.00	3,660.00
2022 010-428-208	SHERIFF NON-CASH FRINGE BENE	\$0.00	\$0.00	0	0	0	0	0
2022 010-428-310	SHERIFF POSTAGE	\$2,500.00	\$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	\$4,000.00	4,395.65	4,166.68	94.79	4,171.74	5,851.34
2022 010-428-312	SHERIFF COMPUTER SUPPLIES	\$2,500.00	\$2,500.00	2,317.62	2,317.62	100	8,582.57	6,076.79
2022 010-428-330	SHERIFF GAS AND OIL	\$55,000.00	\$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	\$5,000.00	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	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	75,000.00	62,718.97	83.63	73,373.98	69,261.33

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-428-338	SHERIFF FILM/TAPES	\$500.00	\$500.00	500	0	0	0	165.94
2022 010-428-346	SHERIFF OUT/CTY PRISONER EXP	\$100.00	\$100.00	100	0	0	28.82	159.07
2022 010-428-350	SHERIFF REP PTS/SUPPLIES	\$7,000.00	\$7,000.00	7,248.67	7,167.67	98.88	10,491.41	9,467.03
2022 010-428-351	SHERIFF JANITORIAL SUPPLIES	\$10,000.00	\$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	\$0.00	\$0.00	0	0	0	0	10,257.75
2022 010-428-400	SHERIFF DUES/SUBSCRIPTIONS	\$4,730.00	\$4,730.00	6,033.81	6,146.46	101.87	6,439.22	6,430.93
2022 010-428-401	SHERIFF SEMINAR EXPENSE	\$750.00	\$750.00	750	433.27	57.77	357.74	630.58
2022 010-428-403	SHERIFF TRAINING	\$25,000.00	\$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	\$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	2,050.00	795.48	38.8	530.32	2,296.21
2022 010-428-407	SHERIFF PRISONER MEDICAL	\$128,750.00	\$128,750.00	125,000.00	89,281.04	71.42	112,189.21	112,854.01
2022 010-428-408	SHERIFF BONDS	\$650.00	\$650.00	650	284	43.69	0	355
2022 010-428-410	SHERIFF INSURANCE(PROP/LE)	\$49,200.00	\$49,200.00	43,769.00	43,769.00	100	41,248.00	40,925.00
2022 010-428-412	SHERIFF UNEMPLOYMENT EXPENSE	\$100.00	\$100.00	100	19.81	-19.81	132.21	-2,507.00
2022 010-428-420	SHERIFF TELEPHONE	\$6,000.00	\$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	\$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	\$1,600.00	1,539.50	1,125.50	73.11	74	57.35
2022 010-428-435	SHERIFF PRINTING	\$1,800.00	\$1,800.00	1,800.00	1,289.50	71.64	136	236
2022 010-428-440	SHERIFF UTILITIES	\$60,000.00	\$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	\$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	\$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	\$100.00	\$100.00	100	0	0	0	0
2022 010-428-453	SHERIFF COMPUTER MAINTENANCE	\$40,000.00	\$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	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	1,000.00	13.98	1.4	600	1,425.00
2022 010-428-459	SHERIFF RADIO/RELATED REPAIR	\$5,000.00	\$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	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	\$10,000.00	10,802.70	2,485.40	23.01	4,573.60	9,021.69
2022 010-428-464	SHERIFF WRECKER SERVICE	\$1,000.00	\$1,000.00	1,236.00	23	-1.86	458	862
2022 010-428-490	SHERIFF MISC PRISONER EXPENS	\$500.00	\$500.00	0	0	0	235.59	217.6
2022 010-428-570	SHERIFF EQUIP/FURNITURE	\$75,000.00	\$75,000.00	75,000.00	0	0	83,281.17	256,177.28
2022 010-428-998	SHERIFF TTL EXPENSE	\$3,847,482.00	\$3,847,482.00	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	\$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	\$0.00	\$0.00	0	0	0	59,208.41	56,182.40
2022 010-429-103	EMS PERSONNEL	\$856,130.00	\$856,130.00	856,130.00	613,403.01	71.65	732,817.56	587,348.30

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-429-104	FIRE/EMS CLERK/EMT	\$0.00	\$0.00	0	0	0	35,448.38	25,794.59
2022 010-429-105	FIRE/EMS PART TIME	\$40,000.00	\$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	\$9,000.00	6,600.00	4,925.00	74.62	8,525.00	0
2022 010-429-140	FIRE/EMS PREMIUM PAY	\$220,000.00	\$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	\$1,310.00	840	665	79.17	1,235.00	1,440.00
2022 010-429-201	FIRE/EMS SOCIAL SECURITY	\$93,344.00	\$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	\$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	\$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	21,000.00	19,004.50	90.5	20,018.80	16,000.00
2022 010-429-205	FIRE/EMS DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-429-207	FIRE/EMS CELL PHONE ALLOW	\$1,080.00	\$1,080.00	1,080.00	0	0	810	1,080.00
2022 010-429-208	FIRE/EMS NON-CASH FRINGE BEN	\$0.00	\$0.00	0	0	0	0	0
2022 010-429-310	FIRE/EMS POSTAGE	\$225.00	\$225.00	350	6.07	1.73	175.37	223.14
2022 010-429-311	FIRE/EMS OFFICE SUPPLIES	\$1,000.00	\$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	\$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	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	\$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	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	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	\$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	\$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	4,000.00	2,634.29	65.86	2,371.55	2,444.32
2022 010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPLIE	\$0.00	\$0.00	0	0	0	0	15,609.17
2022 010-429-400	FIRE/EMS DUES/SUBSCRIPTIONS	\$10,000.00	\$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	16,000.00	10,195.18	63.72	15,960.16	18,959.55
2022 010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	\$0.00	\$0.00	800	0	0	620	1,726.20
2022 010-429-410	FIRE/EMS INSURANCE (PROPERTY	\$23,280.00	\$23,280.00	19,331.00	19,331.00	100	19,863.00	17,031.00
2022 010-429-411	FIRE/EMS INSURANCE (VOLUNTEE	\$4,700.00	\$4,700.00	4,266.00	4,266.00	100	4,450.00	4,450.00
2022 010-429-412	FIRE/EMS UNEMPLOYMENT EXPENS	\$0.00	\$0.00	0	0	0	0	0
2022 010-429-416	FIRE/EMS BONUSES/ALLOWANCES	\$10,000.00	\$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	3,000.00	16.17	0.54	141.65	826.14
2022 010-429-421	FIRE/EMS MOBILE TELEPHONE	\$6,300.00	\$6,300.00	12,707.87	12,707.87	100	7,259.42	4,130.63
2022 010-429-430	FIRE/EMS ADS/NOTICES	\$100.00	\$100.00	100	0	0	0	0
2022 010-429-435	FIRE/EMS PRINTING	\$500.00	\$500.00	1,000.00	0	0	89.99	144
2022 010-429-440	FIRE/EMS UTILITIES	\$17,000.00	\$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	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	\$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	\$100.00	\$100.00	100	0	0	0	0
2022 010-429-453	FIRE/EMS COMPUTER MAINT	\$8,000.00	\$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	10,000.00	7,308.67	73.09	8,281.00	15,391.51
2022 010-429-457	FIRE/EMS PEST CONTROL	\$900.00	\$900.00	750	525	70	350	875

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-429-459	FIRE/EMS RADIO/PAGER REPAIR	\$4,000.00	\$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	3,000.00	1,920.00	64	1,996.00	1,996.00
2022 010-429-462	FIRE/EMS THIRD PARTY BILLING	\$0.00	\$0.00	0	0	0	0	0
2022 010-429-469	FIRE/EMS SERVICE/MAINT CONTR	\$25,000.00	\$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	\$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	\$2,152,613.00	\$2,152,613.00	2,058,017.87	1,464,527.43	71.16	2,204,544.26	1,750,980.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-430-101	RD SUPT/MAINT SALARY	\$66,417.00	\$66,417.00	64,667.00	51,072.89	78.98	62,864.56	0
2022 010-430-102	RD MAINT SUPERVISOR	\$55,005.00	\$55,005.00	52,700.00	41,720.77	79.17	51,371.43	58,674.15
2022 010-430-103	RD MAINT SECRETARY SALARY	\$0.00	\$0.00	0	0	0	4,862.25	38,188.80
2022 010-430-104	RD MAINT MECHANIC SALARY	\$97,984.00	\$97,984.00	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	8,000.00	7,906.00	98.83	2,997.50	2,110.00
2022 010-430-106	RD MAINT ROAD/BRIDGE CREW	\$379,767.00	\$379,767.00	368,996.00	253,138.77	68.6	359,855.38	341,790.32
2022 010-430-111	RD MAINT MOW/UTIL SALARY (3.	\$0.00	\$0.00	0	0	0	0	0
2022 010-430-112	RD MAINT PCT 1&3 (6)	\$0.00	\$0.00	0	0	0	0	0
2022 010-430-115	RD MAINT PART TIME PCT 1&3	\$0.00	\$0.00	0	0	0	0	0
2022 010-430-117	RD MAINT ENVIRO ENFORCEMENT	\$45,984.00	\$45,984.00	46,038.00	36,358.32	78.97	45,604.55	51,204.00
2022 010-430-118	RD MAINT WELDING/CONC SALARY	\$48,813.00	\$48,813.00	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)	\$0.00	\$0.00	0	0	0	0	0
2022 010-430-135	RD MAINT PART TIME PCT 2&4	\$0.00	\$0.00	0	0	0	0	0
2022 010-430-140	RD MAINT PREMIUM PAY	\$5,000.00	\$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	\$9,780.00	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	\$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	\$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	\$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	34,500.00	11,655.00	33.78	10,515.50	9,156.00
2022 010-430-205	RD MAINT DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-430-207	RD MAINT CELLPHONE ALLOW	\$1,260.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-430-310	RD MAINT POSTAGE	\$400.00	\$400.00	700	403.64	57.66	570.8	244.76
2022 010-430-311	RD MAINT OFFICE SUPPLIES	\$1,500.00	\$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	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	70,000.00	40,900.88	58.43	67,322.47	69,645.79
2022 010-430-331	RD MAINT ROAD MATERIALS	\$500.00	\$500.00	500	0	0	80	278.96
2022 010-430-332	RD MAINT TIRES AND TUBES	\$11,500.00	\$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	8,000.00	2,739.66	34.25	7,690.16	6,006.13

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-430-334	RD MAINT SMALL TOOLS	\$5,000.00	\$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	\$200.00	\$200.00	200	0	0	0	0
2022 010-430-339	RD MAINT CHEMICALS/FERTILIZE	\$500.00	\$500.00	500	0	0	119.82	0
2022 010-430-347	RD MAINT DIESEL TAX	\$3,500.00	\$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	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	\$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	\$0.00	\$0.00	0	0	0	0	19,585.91
2022 010-430-354	RD MAINT HVY EQUIP PTS	\$20,000.00	\$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	\$600.00	\$600.00	600	567.5	94.58	825	967.5
2022 010-430-401	RD MAINT SEMINAR EXPENSE	\$2,000.00	\$2,000.00	2,000.00	199	9.95	532.32	797.84
2022 010-430-406	RD MAINT MEDICAL (PHYSICAL)	\$600.00	\$600.00	600	0	0	0	132.58
2022 010-430-410	RD MAINT INSURANCE(PROPERTY)	\$22,680.00	\$22,680.00	17,492.00	15,207.00	86.94	14,599.00	15,171.00
2022 010-430-412	RD MAINT UNEMPLOYMENT EXPENS	\$0.00	\$0.00	0	0	0	0	0
2022 010-430-420	RD MAINT TELEPHONE	\$2,600.00	\$2,600.00	2,600.00	377.5	14.52	412.75	1,704.91
2022 010-430-426	RD MAINT TRAVEL EXPENSE	\$100.00	\$100.00	100	0	0	51.61	21.66
2022 010-430-435	RD MAINT PRINTING	\$700.00	\$700.00	700	343	49	79.9	347
2022 010-430-440	RD MAINT UTILITIES	\$17,000.00	\$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	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	\$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	\$100.00	\$100.00	100	0	0	0	0
2022 010-430-453	RD MAINT COMPUTER MAINTENANC	\$5,000.00	\$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	6,500.00	3,880.79	59.7	5,993.00	4,561.72
2022 010-430-457	RD MAINT PEST CONTROL	\$600.00	\$600.00	600	135	22.5	289.97	135
2022 010-430-459	RD MAINT RADIO REP/REPEATER	\$0.00	\$0.00	0	0	0	0	0
2022 010-430-461	RD MAINT EQUIP RENTAL	\$17,000.00	\$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	3,000.00	2,553.00	85.1	0	38.68
2022 010-430-487	RD MAINT MISCELLANEOUS	\$1,500.00	\$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	\$100.00	\$100.00	100	0	0	0	0
2022 010-430-570	RD MAINT EQUIP/FURNITURE	\$112,200.00	\$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	\$1,455,235.00	\$1,455,235.00	1,385,254.00	973,418.27	70.27	1,273,391.90	1,251,313.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-431-101	PCT 1 COMMISSIONER SALARY	\$47,194.00	\$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	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	\$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	8,867.00	7,019.01	79.16	8,865.84	8,866.30
2022 010-431-204	PCT 1 COMM WORKERS COMP	\$100.00	\$100.00	218.5	218.5	100	102.8	90

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-431-205	PCT 1 COMM DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-431-206	PCT 1 COMM TRAVEL ALLOWANCE	\$8,500.00	\$8,500.00	8,500.00	6,727.71	79.15	8,498.16	8,498.16
2022 010-431-208	PCT 1 COMM NON-CASH FRINGE B	\$0.00	\$0.00	0	0	0	0	0
2022 010-431-331	PCT 1 COMM ROAD MATERIALS	\$95,000.00	\$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	\$300.00	\$300.00	323	323	100	275	275
2022 010-431-401	PCT 1 COMM SEMINAR EXPENSE	\$1,500.00	\$1,500.00	3,361.01	3,361.01	100	0	1,040.06
2022 010-431-408	PCT 1 COMM BOND	\$300.00	\$300.00	300	178	59.33	0	0
2022 010-431-998	PCT 1 COMMISSIONER TTL EXPEN	\$175,779.00	\$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	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	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	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	8,867.00	7,019.01	79.16	8,865.84	8,866.31
2022 010-432-204	PCT 2 COMM WORKERS COMP	\$100.00	\$100.00	218.5	218.5	100	102.8	90
2022 010-432-205	PCT 2 COMM DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-432-206	PCT 2 COMM TRAVEL ALLOWANCE	\$8,500.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-432-331	PCT 2 COMM ROAD MATERIALS	\$115,500.00	\$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	\$300.00	\$300.00	323	323	100	275	275
2022 010-432-401	PCT 2 COMM SEMINAR EXPENSE	\$1,000.00	\$1,000.00	2,167.64	1,865.24	86.05	821.52	754.94
2022 010-432-408	PCT 2 COMM BOND	\$10.00	\$10.00	10	0	0	0	178
2022 010-432-998	PCT 2 COMMISSIONER TTL EXPEN	\$195,489.00	\$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	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	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	\$9,757.00	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	8,867.00	7,019.05	79.16	8,865.84	8,866.30
2022 010-433-204	PCT 3 COMM WORKERS COMP	\$100.00	\$100.00	218.5	218.5	100	102.8	90
2022 010-433-205	PCT 3 COMM DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-433-206	PCT 3 COMM TRAVEL ALLOWANCE	\$8,500.00	\$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	\$0.00	\$0.00	0	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-433-331	PCT 3 COMM ROAD MATERIALS	\$90,000.00	\$90,000.00	83,519.63	10,570.43	12.66	89,684.60	91,305.90
2022 010-433-400	PCT 3 COMM DUES/SUBSCRIPTION	\$323.00	\$323.00	323	323	100	275	275
2022 010-433-401	PCT 3 COMM SEMINAR EXPENSE	\$1,500.00	\$1,500.00	2,980.37	2,980.37	100	0	1,120.58
2022 010-433-408	PCT 3 COMM BOND	\$300.00	\$300.00	300	178	59.33	0	0
2022 010-433-998	PCT 3 COMMISSIONER TTL EXPEN	\$170,802.00	\$170,802.00	165,675.00	74,420.51	44.92	169,557.60	172,016.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-434-101	PCT 4 COMMISSIONER SALARY	\$47,194.00	\$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	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	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	8,867.00	7,019.01	79.16	8,865.84	8,866.30
2022 010-434-204	PCT 4 COMM WORKERS COMP	\$100.00	\$100.00	218.5	218.5	100	102.8	90
2022 010-434-205	PCT 4 COMM DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-434-206	PCT 4 COMM TRAVEL ALLOWANCE	\$8,500.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-434-331	PCT 4 COMM ROAD MATERIALS	\$85,000.00	\$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	\$300.00	\$300.00	323	323	100	275	275
2022 010-434-401	PCT 4 COMM SEMINAR EXPENSE	\$1,000.00	\$1,000.00	2,401.66	2,704.06	112.59	821.52	1,126.54
2022 010-434-408	PCT 4 COMM BOND	\$10.00	\$10.00	10	0	0	0	178
2022 010-434-998	PCT 4 COMMISSIONER TTL EXPEN	\$164,989.00	\$164,989.00	165,107.50	70,634.91	42.78	162,675.20	146,740.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-435-103	COMM OFF SECRETARY SALARY	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-105	COMM OFF PART-TIME	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-140	COMM OFF PREMIUM PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-145	COMM OFF LONGEVITY PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-201	COMM OFF SOCIAL SECURITY	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-202	COMM OFF GROUP MEDICAL	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-203	COMM OFF RETIREMENT	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-204	COMM OFF WORKERS COMP	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-205	COMM OFF DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-208	COMM OFF NON-CASH FRINGE BEN	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-310	COMM OFF POSTAGE	\$100.00	\$100.00	100	59.93	59.93	56	54

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-435-311	COMM OFF OFFICE SUPPLIES	\$750.00	\$750.00	651.29	587.33	90.18	13.78	100.9
2022 010-435-312	COMM OFF COMPUTER SUPPLIES	\$100.00	\$100.00	100	0	0	0	248.77
2022 010-435-400	COMM OFF DUES/SUBSCRIPTIONS	\$750.00	\$750.00	750	0	0	0	0
2022 010-435-401	COMM OFF SEMINAR EXPENSE	\$10.00	\$10.00	10	0	0	0	0
2022 010-435-406	COMM OFF MEDICAL (PHYSICAL)	\$100.00	\$100.00	34	0	0	0	0
2022 010-435-412	COMM OFF UNEMPLOYMENT EXPENS	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-420	COMM OFF TELEPHONE	\$0.00	\$0.00	0	0	0	0	0
2022 010-435-430	COMM OFF ADS/NOTICES	\$0.00	\$0.00	66	66	100	723.63	0
2022 010-435-435	COMM OFF PRINTING	\$0.00	\$0.00	0	0	0	0	89.9
2022 010-435-452	COMM OFF COPIER/OFF MACH MAI	\$10.00	\$10.00	10	0	0	0	0
2022 010-435-453	COMM OFF COMPUTER MAINTENANC	\$100.00	\$100.00	100	0	0	0	0
2022 010-435-461	COMM OFF EQUIPMENT RENTAL	\$600.00	\$600.00	2,000.00	420	21	504	504
2022 010-435-570	COMM OFF EQUIP/FURNITURE			0	0	0	0	0
2022 010-435-998	COMM OFFICE TTL EXPENSE	\$2,520.00	\$2,520.00	3,821.29	1,133.26	29.66	1,297.41	997.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 010-437-101	CONSTABLE PCT II SALARY	\$50,400.00	\$50,400.00	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	3,313.00	2,601.32	78.52	3,153.92	3,187.07
2022 010-437-202	CONSTABLE PCT II GROUP MEDIC	\$9,769.00	\$9,769.00	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	6,893.00	5,447.87	79.03	6,881.36	6,950.12
2022 010-437-204	CONSTABLE PCT II WORKERS COM	\$100.00	\$100.00	218.5	218.5	100	102.8	83
2022 010-437-205	CONSTABLE PCT II DEATH BENEF	\$0.00	\$0.00	0	0	0	0	0
2022 010-437-207	CONSTABLE PCT II CELLPHONE A	\$0.00	\$0.00	0	0	0	300	360
2022 010-437-208	CONSTABLE PCT II NON-CASH FR	\$0.00	\$0.00	0	0	0	0	0
2022 010-437-310	CONSTABLE PCT II POSTAGE	\$200.00	\$200.00	322.24	79.27	24.6	58.18	67.1
2022 010-437-311	CONSTABLE PCT II OFFICE SUPP	\$200.00	\$200.00	243.33	243.33	100	0	0
2022 010-437-312	CONSTABLE PCT II COMPUTER SU	\$150.00	\$150.00	187.39	187.39	100	10.99	0
2022 010-437-330	CONSTABLE PCT II GAS AND OIL	\$1,000.00	\$1,000.00	189.23	50.24	26.55	0	0
2022 010-437-332	CONSTABLE PCT II TIRES AND T	\$500.00	\$500.00	717.44	717.44	100	0	0
2022 010-437-338	CONSTABLE PCT II FILM RELATE	\$50.00	\$50.00	50	0	0	0	0
2022 010-437-344	CONSTABLE PCT II OPER SUPPLI	\$500.00	\$500.00	500	190.67	38.13	0	260
2022 010-437-352	CONSTABLE PCT II AUTO EQ/REP	\$0.00	\$0.00	0	0	0	0	7.5
2022 010-437-368	CONSTABLE PCT II SEIZURE FUN	\$0.00	\$0.00	0	0	0	0	0
2022 010-437-400	CONSTABLE PCT II DUES AND SU	\$450.00	\$450.00	450	60	13.33	60	100
2022 010-437-403	CONSTABLE PCT II TRAINING	\$800.00	\$800.00	800	299.31	37.41	705.2	39.49
2022 010-437-406	CONSTABLE PCT II PHYSICAL (T	\$10.00	\$10.00	10	0	0	0	0
2022 010-437-408	CONSTABLE PCT II BONDS	\$10.00	\$10.00	400	178	44.5	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-437-410	CONSTABLE PCT II INSURANCE	\$840.00	\$840.00	700	453	64.71	490	570
2022 010-437-420	CONSTABLE PCT II TELEPHONE	\$0.00	\$0.00	250	0	0	0	0
2022 010-437-421	CONSTABLE PCT II MOBILE PHON	\$1,000.00	\$1,000.00	848.02	848.02	100	782.78	547.8
2022 010-437-430	CONSTABLE PCT II ADS/NOTICES	\$50.00	\$50.00	492	492	100	0	0
2022 010-437-435	CONSTABLE PCT II PRINTING	\$50.00	\$50.00	50	0	0	0	0
2022 010-437-451	CONSTABLE PCT II AUTO/SM EQ	\$1,900.00	\$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	1,800.00	0	0	0	1,199.40
2022 010-437-455	CONSTABLE PCT II UNIFORMS	\$500.00	\$500.00	582.94	419.9	72.03	160.57	17.55
2022 010-437-459	CONSTABLE PCT II RADIO REPAI	\$225.00	\$225.00	225	0	0	125	0
2022 010-437-461	CONSTABLE PCT II EQUIP RENTA	\$0.00	\$0.00	300	0	0	25	75
2022 010-437-462	CONSTABLE PCT II PROF SERVIC	\$0.00	\$0.00	0	0	0	0	0
2022 010-437-464	CONSTABLE PCT II WRECKER SER	\$200.00	\$200.00	200	0	0	0	0
2022 010-437-499	CONSTABLE PCT II LEOS	\$0.00	\$0.00	552.18	642.52	-116.36	0	0
2022 010-437-570	CONSTABLE PCT II EQUIP/FURNI	\$0.00	\$0.00	0	0	0	448	0
2022 010-437-998	CONSTABLE PCT II TOTAL EXPEN	\$80,910.00	\$80,910.00	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 APPROVED 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

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-442-998	PRO SHOP TTL EXPENSE			0	68,428.28	0	0	0
2022 010-443-104	LANDSCAPE/PARKS MAINT	\$0.00	\$0.00	38,407.00	28,626.72	74.54	37,234.08	36,124.15
2022 010-443-105	LANDSCAPE/PARKS PART TIME	\$0.00	\$0.00	0	0	0	0	0
2022 010-443-140	LANDSCAPE/PARKS PREMIUM PAY	\$0.00	\$0.00	250	0	0	215.16	64.76
2022 010-443-145	LANDSCAPE/PARKS LONGEVITY PA	\$0.00	\$0.00	0	0	0	0	0
2022 010-443-201	LANDSCAPE/PARKS SOCIAL SEC	\$0.00	\$0.00	2,958.00	2,209.30	74.69	2,883.12	2,785.22
2022 010-443-202	LANDSCAPE/PARKS GROUP MEDICA	\$0.00	\$0.00	9,757.00	7,297.59	74.79	10,843.71	10,581.14
2022 010-443-203	LANDSCAPE/PARKS RETIREMENT	\$0.00	\$0.00	6,155.00	4,597.54	74.7	5,999.68	5,796.10
2022 010-443-204	LANDSCAPE/PARKS WORKERS COMP	\$0.00	\$0.00	768	768	100	581	500
2022 010-443-205	LANDSCAPE/PARKS DEATH BENEFIT	\$0.00	\$0.00	0	0	0	0	0
2022 010-443-208	LANDSCAPE/PARKS NON-CASH FRI	\$0.00	\$0.00	0	0	0	0	0
2022 010-443-330	LANDSCAPE/PARKS GAS & OIL	\$0.00	\$0.00	2,250.00	692.92	30.8	0	0
2022 010-443-332	LANDSCAPE/PARKS TIRES & TUBE	\$0.00	\$0.00	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	\$0.00	\$0.00	100	0	0	102.99	126.64
2022 010-443-350	LANDSCAPE/PARKS R&M-EQUIPMEN	\$0.00	\$0.00	5,735.00	4,870.93	84.93	1,943.52	2,700.37
2022 010-443-351	LANDSCAPE/PARKS JANITORIAL S	\$0.00	\$0.00	678	0	0	0	349.11
2022 010-443-352	LANDSCAPE/PARKS AUTO/EQ REP	\$0.00	\$0.00	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	\$0.00	\$0.00	150	0	0	0	0
2022 010-443-410	LANDSCAPE/PARKS INSURANCE	\$0.00	\$0.00	2,000.00	4,479.00	223.95	2,612.00	2,311.00
2022 010-443-412	LANDSCAPE/PARKS UNEMPLOYMENT	\$0.00	\$0.00	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	\$0.00	\$0.00	0	0	0	0	39.5
2022 010-443-451	LANDSCAPE/PARKS AUTO/SM EQ P	\$0.00	\$0.00	925	116.75	12.62	0	683.97
2022 010-443-455	LANDSCAPE/PARKS UNIFORMS	\$0.00	\$0.00	400	238.96	59.74	316.32	307.78
2022 010-443-457	LANDSCAPE/PARKS PEST CONTROL	\$0.00	\$0.00	500	0	0	21.37	130
2022 010-443-461	LANDSCAPE/PARKS EQUIP RENTAL	\$0.00	\$0.00	500	0	0	0	0
2022 010-443-570	LANDSCAPE/PARKS EQUIP/FURNIT	\$0.00	\$0.00	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 APPROVED 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
2022 010-444-105	G/C MAINT EQUIP PART TIME	_____	_____		0	166	0	0
2022 010-444-140	G/C MAINT EQUIP PREMIUM PAY	_____	_____		0	181.45	0	0
2022 010-444-145	G/C MAINT EQUIP LONGEVITY PA	_____	_____		0	112.5	0	0
2022 010-444-201	G/C MAINT EQUIP SOCIAL SECUR	_____	_____		0	614.91	0	0
2022 010-444-202	G/C MAINT EQUIP GROUP MEDICA	_____	_____		0	1,626.02	0	0
2022 010-444-203	G/C MAINT EQUIP RETIREMENT	_____	_____		0	1,281.90	0	0
2022 010-444-204	G/C MAINT EQUIP WORKER'S COM	_____	_____		0	0	0	0
2022 010-444-205	G/C MAINT EQUIP DEATH BENEFI	_____	_____		0	0	0	0
2022 010-444-208	G/C MAINT EQUIP NON-CASH FRI	_____	_____		0	0	0	0
2022 010-444-998	G/C MAINT EQUIP TTL EXPENSE	_____	_____		0	11,519.56	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	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-105	GENEALOGY PART TIME	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-140	GENEALOGY PREMIUM PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-145	GENEALOGY LONGEVITY PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-201	GENEALOGY SOCIAL SECURITY	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-202	GENEALOGY GROUP MEDICAL	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-203	GENEALOGY RETIREMENT	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-204	GENEALOGY WORKERS COMP	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-205	GENEALOGY DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-208	GENEALOGY NON-CASH FRINGE BE	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-310	GENEALOGY POSTAGE	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-311	GENEALOGY OFFICE SUPPLIES	\$100.00	\$100.00	100	0	0	0	0
2022 010-446-312	GENEALOGY COMPUTER SUPPLIES	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-314	GENEALOGY MICROFILM	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-315	GENEALOGY BOOK BINDING/REPAI	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-319	GENEALOGY BOOKS/TAPES	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-320	GENEALOGY OPERATING SUPPLIES	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-350	GENEALOGY REP PTS/SUPPLIES	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-351	GENEALOGY JANITORIAL SUPPLIE	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-400	GENEALOGY DUES & SUBSCRIPTIO	\$750.00	\$750.00	750	0	0	0	0
2022 010-446-401	GENEALOGY SEMINAR EXPENSE	\$0.00	\$0.00	0	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-446-406	GENEALOGY EMPLOYEE PHYSICAL	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-410	GENEALOGY INSURANCE(PROPERTY	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-412	GENEALOGY UNEMPLOYMENT EXPEN	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-420	GENEALOGY TELEPHONE	\$1,000.00	\$1,000.00	1,000.00	14	1.4	782.88	780.29
2022 010-446-426	GENEALOGY TRAVEL EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-435	GENEALOGY PRINTING	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-440	GENEALOGY UTILITIES	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-450	GENEALOGY BLDG/GDS	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-452	GENEALOGY COPIER/OFF MACH MN	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-453	GENEALOGY COMPUTER MAINTENAN	\$250.00	\$250.00	250	0	0	0	0
2022 010-446-457	GENEALOGY PEST CONTROL	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-461	GENEALOGY EQUIPMENT RENTAL	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-570	GENEALOGY EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	0	0
2022 010-446-998	GENEALOGY/LEMENS TTL EXPENSE	\$2,100.00	\$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	1,300.00	1,151.29	88.56	41.73	1,598.64
2022 010-447-351	COMM CENTER JANITORIAL SUPPL	\$300.00	\$300.00	300	25.94	8.65	0	0
2022 010-447-410	COMM CENTER INSURANCE (PROP)	\$708.00	\$708.00	590	556	94.24	585	522
2022 010-447-440	COMM CENTER UTILITIES	\$4,000.00	\$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	\$100.00	\$100.00	100	0	0	48	10
2022 010-447-457	COMM CENTER PEST CONTROL	\$300.00	\$300.00	300	380	126.67	250	300
2022 010-447-570	COMM CENTER EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	0	0
2022 010-447-998	COMM CENTER TTL EXPENSE	\$6,708.00	\$6,708.00	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	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-103	IT ASSISTANT SALARY	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-105	IT PART TIME	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-140	IT PREMIUM PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-145	IT LONGEVITY PAY	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-201	IT SOCIAL SECURITY	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-202	IT GROUP MEDICAL	\$0.00	\$0.00	0	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-448-203	IT RETIREMENT	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-204	IT WORKER'S COMPENSATION	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-205	IT DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-207	IT CELLPHONE ALLOW	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-208	IT NON-CASH FRINGE BENEFIT	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-310	IT POSTAGE	\$50.00	\$50.00	50	0	0	0	0
2022 010-448-311	IT OFFICE SUPPLIES	\$200.00	\$200.00	200	0	0	0	0
2022 010-448-312	IT COMPUTER SUPPLIES	\$400.00	\$400.00	400	0	0	0	598.73
2022 010-448-334	IT SMALL TOOLS	\$400.00	\$400.00	400	0	0	0	0
2022 010-448-400	IT DUES/SUBSCRIPTIONS	\$0.00	\$0.00	0	0	0	0	724.98
2022 010-448-401	IT SEMINAR EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-406	IT MEDICAL (PHYSICAL)	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-414	IT OUTSIDE SERVICES	\$125,000.00	\$125,000.00	105,000.00	88,144.19	83.95	115,081.26	101,349.20
2022 010-448-415	IT DATA CENTER	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-420	IT TELEPHONE	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-421	IT MOBILE PHONE/PAGER	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-426	IT TRAVEL EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-452	IT COPIER/OFF MACH MAINT	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-453	IT COMPUTER MAINTENANCE	\$42,000.00	\$42,000.00	37,466.63	12,679.65	33.84	63,950.60	11,780.75
2022 010-448-461	IT EQUIPMENT RENTAL	\$0.00	\$0.00	0	0	0	0	0
2022 010-448-569	IT SOFTWARE/EMAIL	\$12,000.00	\$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	\$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	\$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

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-449-400	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
2022 010-449-430	TOURISM/PROMOTION AD/NOTICE							
2022 010-449-435	TOURISM/PROMOTION PRINTING			7,500.00	368.37	4.91	0	0
2022 010-449-440	TOURISM/PROMOTION UTILITIES							
2022 010-449-450	TOURISM/PROMOTION BLDGS/GRDS							
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	\$724,582.00	\$724,582.00	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	75,000.00	12,089.98	16.12	16,268.84	15,021.00
2022 010-450-540	CAPITAL IMPROVEMENTS PROJECT	\$75,000.00	\$75,000.00	75,678.00	0	0	0	867
2022 010-450-544	CAPITAL IMP LAND PURCHASE	\$0.00	\$0.00	0	0	0	0	91,497.50
2022 010-450-545	CAPITAL IMP C/H/ANNEX	\$125,000.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 010-450-570	CAP IMP EQ/FURN (FIBER OPTIC	\$0.00	\$0.00	0	0	0	0	0
2022 010-450-998	CAPITAL IMPROVEMENTS TTL EXP	\$999,582.00	\$999,582.00	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 APPROVED 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	\$0.00	\$0.00	0	0	0	100,000.00	200,000.00
2022 010-950-100	TRANSFER OUT-EXPO	\$150,000.00	\$150,000.00	214,230.14	213,000.00	99.43	347,500.00	200,000.00
2022 010-999-999	TOTAL EXPENDITURES	\$14,084,821.00	\$14,084,821.00	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	\$50.00	\$50.00	50	5.81	11.62	119.29	230.94
2022 015-367-300	STATE LATERAL ROAD REVENUES	\$10,000.00	\$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	10,050.00	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	2,500.00		0	2,465.86	2,495.48
2022 015-431-998	LATERAL ROAD TTL EXPENDITURE	\$2,500.00	\$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	2,500.00		0	2,465.84	2,495.48
2022 015-432-998	LATERAL RD TTL EXPENDITURES	\$2,500.00	\$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	2,500.00		0	2,465.85	2,495.46

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 015-433-998	LATERAL ROAD TTL EXPENDITURE	\$2,500.00	\$2,500.00	2,500.00		0	0	2,465.85	2,495.46
2022 015-434-331	RD MATL-LAT RD PCT IV	\$2,500.00	\$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	2,500.00		0	0	2,465.84	2,495.47
2022 015-999-999	TOTAL EXPENDITURES	\$10,000.00	\$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	2,000.00	431	-21.55	0	0
2022 018-360-000	INTEREST	\$100.00	\$100.00	100	6.71	6.71	132.72	399.3
2022 018-399-999	TOTAL REVENUES	\$2,100.00	\$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	2,000.00	3,180.00	159	670.9	8,432.58
2022 018-428-900	COURT ORDERED SETTLEMENTS	\$0.00	\$0.00	0	0	0	0	0
2022 018-428-998	TOTAL EXPENSE	\$2,000.00	\$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	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	\$50.00	\$50.00	50	12.71	25.42	171.78	709.91
2022 060-368-300	JUVENILE TJPC STATE AID	\$76,389.00	\$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	\$76,439.00	76,805.40	51,944.71	67.63	79,578.38	63,919.91

SOMERVELL COUNTY APPROVED 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	\$0.00	\$0.00	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	\$2,500.00	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	\$3,404.00	2,284.00	2,284.00	100	1,294.00	0
2022 060-645-405	COMM PROG: SALARY/FRINGE	\$9,572.00	\$9,572.00	8,360.00	8,360.00	100	11,271.00	8,762.00
2022 060-645-409	COMM PROG: AUDIT	\$300.00	\$300.00	4,000.00	4,000.00	100	0	4,000.00
2022 060-645-425	COMM PROG: MENTAL:EXT CONTRA	\$1,000.00	\$1,000.00	1,048.00	875	83.49	1,455.00	0
2022 060-645-426	COMM PROG:GENERAL EXT CONTRA	\$3,000.00	\$3,000.00	2,869.00	1,802.50	62.83	3,433.00	2,701.00
2022 060-645-427	COMM PROG: GENERAL:EXT CONTR	\$0.00	\$0.00	0	0	0	0	0
2022 060-645-430	PNP ADJUD: SALARY/FRINGE	\$13,000.00	\$13,000.00	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	\$17,000.00	12,801.00	3,294.48	25.74	3,614.00	0
2022 060-645-434	PNP ADJUD:DETENTION EXT CONT	\$8,603.00	\$8,603.00	12,000.00	4,673.81	38.95	10,500.00	7,168.00
2022 060-645-436	PNP ADJUD: DETENTION	\$0.00	\$0.00	0	0	0	0	500
2022 060-645-437	COMM/DIVERS: SALARY/FRINGE	\$0.00	\$0.00	0	0	0	0	0
2022 060-645-438	COMM/DIVERS: EXTERNAL CONTRA	\$3,094.00	\$3,094.00	3,323.00	0	0	3,677.00	3,650.00
2022 060-645-439	MENTAL: SALARY/FRINGE	\$0.00	\$0.00	0	0	0	3,000.00	2,000.00
2022 060-645-440	MENTAL: EXTERNAL CONTRACTS	\$3,212.00	\$3,212.00	3,837.00	0	0	1,065.00	1,124.00
2022 060-645-441	COMM/DIVERS: MENTAL EXT CONT	\$0.00	\$0.00	0	0	0	0	3,365.00
2022 060-645-486	GRANT R	\$638.60	\$638.60	638.6	0	0	1,258.60	0
2022 060-645-487	MISCELLANEOUS	\$0.00	\$0.00	50	0	0	0	0
2022 060-645-998	JUV PROB TTL EXPENDITURES	\$77,323.60	\$77,323.60	76,072.60	46,266.01	60.82	66,659.13	62,893.45
2022 060-999-999	TOTAL EXPENDITURES	\$77,323.60	\$77,323.60	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	\$0.00	\$0.00	0	0	0	0	0
2022 061-369-900	IV-E REVENUE/REIMBURSEMENT	\$0.00	\$0.00	0	0	0	0	0
2022 061-399-999	TOTAL REVENUES	\$0.00	\$0.00	0	0	0	0	0

SOMERVELL COUNTY APPROVED 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 DISTRIC	_____	_____		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
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SOMERVELL COUNTY APPROVED BUDGET 2022

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
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	\$375,000.00	\$375,000.00	45,000.00	44,569.17	99.04	42,338.10	51,855.86
2022 080-360-000	INTEREST INCOME	\$100.00	\$100.00	100	23.43	23.43	630.67	1,516.01
2022 080-399-999	TOTAL REVENUE	\$375,100.00	\$375,100.00	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	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	7,000.00	0	0	7,762.48	5,141.98

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 080-440-432	HOTEL TAX ASSOCIATION DUES	\$6,500.00	\$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	15,000.00		400 2.67	204.77	15,208.70
2022 080-440-434	HOTEL TAX JOINT MARKETING	\$0.00	\$0.00	0		0 0	0	0
2022 080-440-435	HOTEL TAX CNTY TOURISM/PROMO	\$52,656.00	\$52,656.00	52,656.00		38,045.15 72.25	47,712.60	0
080-440-440	HOTEL TAX UTILITES	\$13,000.00	\$13,000.00					
2022 080-440-998	TOTAL EXPENDITURES HOTEL TAX	\$109,156.00	\$109,156.00	96,156.00	56,792.60	59.06	71,713.79	35,374.68
2022 080-449-102	TOURISM/PROMOTION DIRECTOR	\$58,000.00	\$58,000.00	0	0	0	0	0
2022 080-449-103	TOURISM/ASSISTANTS SALARY	\$75,000.00	\$75,000.00	0	0	0	0	0
2022 080-449-105	TOURISM/PROMOTION PART TIME	\$5,000.00	\$5,000.00	0	0	0	0	0
2022 080-449-145	TOURISM/PROMOTION LONGEVITY	\$0.00	\$0.00	0	0	0	0	0
2022 080-449-201	TOURISM/PROMOTION SOCIAL SEC	\$9,400.00	\$9,400.00	0	0	0	0	0
2022 080-449-202	TOURISM/PROMOTION GROUP INSU	\$29,400.00	\$29,400.00	0	0	0	0	0
2022 080-449-203	TOURISM/PROMOTION RETIREMENT	\$2,200.00	\$2,200.00	0	0	0	0	0
2022 080-449-204	TOURISM/PROMOTION WORKERS CO	\$1,000.00	\$1,000.00	0	0	0	0	0
2022 080-449-207	TOURISM/PROMOTION CELLPHONE	\$360.00	\$360.00	0	0	0	0	0
2022 080-449-310	TOURISM/PROMOTION POSTAGE	\$5,000.00	\$5,000.00	0	0	0	0	0
2022 080-449-311	TOURISM/PROMOTION OFFICE SUP	\$1,500.00	\$1,500.00	0	0	0	0	0
2022 080-449-312	TOURISM/PROMOTION COMPUTER S	\$1,400.00	\$1,400.00	0	0	0	0	0
2022 080-449-400	TOURISM/PROMOTION DUES/SUBSC	\$1,000.00	\$1,000.00	0	0	0	0	0
2022 080-449-401	TOURISM/PROMOTION SEMINAR EX	\$5,500.00	\$5,500.00	0	0	0	0	0
2022 080-449-420	TOURISM/PROMOTION TELEPHONE	\$350.00	\$350.00	0	0	0	0	0
2022 080-449-430	TOURISM/PROMOTION AD/NOTICE	\$5,000.00	\$5,000.00					
2022 080-449-435	TOURISM/PROMOTION PRINTING	\$7,500.00	\$7,500.00	0	0	0	0	0
2022 080-449-440	TOURISM/PROMOTION UTILITIES	\$5,000.00	\$5,000.00					
2022 080-449-450	TOURISM/PROMOTION BLDGS/GRDS	\$5,000.00	\$5,000.00					
2022 080-449-453	TOURISM/PROMOTION COMPUTER M	\$300.00	\$300.00	0	0	0	0	0
2022 080-449-461	TOURISM/PROMOTION EQUIP RENT	\$5,000.00	\$5,000.00	0	0	0	0	0
2022 080-449-570	TOURISM/PROMOTION EQUIP/FURN	\$2,300.00	\$2,300.00	0	0	0	0	0
2022 080-449-600	TOURISM/PROMOTION EVENT FEES	\$5,000.00	\$5,000.00	0	0	0	0	0
2022 080-449-998	TOURISM/PROMOTION TTL EXPENS	\$230,210.00	\$230,210.00	0	0	0	0	0
2022 080-999-999	TOTAL EXPENDITURES	\$339,366.00	\$339,366.00	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	5,000.00	2,343.45	46.87	3,306.42	4,008.34

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 081-350-325	BOOK SALES	\$200.00	\$200.00	200	0	0	0	0
2022 081-350-350	DONATIONS/MEMORIALS	\$1,000.00	\$1,000.00	1,000.00	1,000.00	100	0	250
2022 081-360-000	INTEREST INCOME	\$150.00	\$150.00	150	12.89	8.59	235.07	619.85
2022 081-399-999	TOTAL REVENUES	\$6,350.00	\$6,350.00	6,350.00	3,356.34	52.86	3,541.49	4,878.19

2022 081-401-320	LIBRARY OPERATING EXPENSE	\$3,000.00	\$3,000.00	3,000.00	400	13.33	385	1,580.00
2022 081-401-321	LIBRARY SUBSCRIPTIONS	\$1,500.00	\$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	6,000.00	0	0	0	0
2022 081-401-487	LIBRARY MISCELLANEOUS	\$100.00	\$100.00	85.76	0	0	0	0
2022 081-401-570	LIBRARY EQUIP/FURNITURE	\$0.00	\$0.00	0	0	0	0	5,782.00
2022 081-401-998	TOTAL EXPENDITURES LIBRARY	\$10,600.00	\$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	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	95,000.00	0	0	0	0
2022 082-399-999	TOTAL REVENUES	\$95,000.00	\$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	95,000.00	0	0	0	0
2022 082-428-998	TOTAL EXPENDITURES SHER COMM	\$95,000.00	\$95,000.00	95,000.00	0	0	0	0
2022 082-999-999	TOTAL EXPENDITURES	\$95,000.00	\$95,000.00	95,000.00	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

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	30,000.00		0	0	0
2022 083-399-999	TOTAL REVENUES	\$30,000.00	\$30,000.00	30,000.00		0	0	0

2022 083-429-572	VOL FIRE DEPT EXPENSE	\$30,000.00	\$30,000.00	30,000.00		0	0	0
2022 083-429-998	TOTAL EXPENDITURES VOL FIRE	\$30,000.00	\$30,000.00	30,000.00		0	0	0
2022 083-999-999	TOTAL EXPENDITURES	\$30,000.00	\$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	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	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	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	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	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	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	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	25,000.00	0	0	4,000.00	0
2022 084-376-950	MISCELLANEOUS INCOME	\$100.00	\$100.00	100	12,881.47	881.47	10,210.03	12,358.43
2022 084-380-100	CASH OVER/SHORT	\$0.00	\$0.00	0	1,171.81	0	461	0
2022 084-383-000	SALE OF FIXED ASSETS	\$0.00	\$0.00	0	0	0	324,000.00	0
2022 084-390-000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	0	0	0	100,000.00	200,000.00
2022 084-390-100	INTEREST INCOME	\$15,000.00	\$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	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	82,500.00	71,330.94	86.46	92,916.75	71,562.63

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 084-441-103	G/C SUPERINTENDENTS	\$60,000.00	\$60,000.00	60,000.00	47,500.00	79.17	0	0
2022 084-441-104	G/C MAINTENANCE	\$252,440.00	\$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	\$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	7,000.00	315.56	4.51	2,509.31	1,693.37
2022 084-441-145	G/C LONGEVITY PAY	\$3,600.00	\$3,600.00	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	\$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	\$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	\$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	5,000.00	1,864.50	37.29	2,843.00	1,954.33
2022 084-441-205	G/C DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 084-441-207	G/C CELLPHONE ALLOW	\$600.00	\$600.00	600	0	0	0	0
2022 084-441-208	G/C NON-CASH FRINGE BENEFIT	\$0.00	\$0.00	0	0	0	0	0
2022 084-441-310	G/C POSTAGE	\$100.00	\$100.00	500	182.39	36.48	304.48	317.6
2022 084-441-311	G/C OFFICE SUPPLIES	\$500.00	\$500.00	400	245.22	61.31	310.12	147.69
2022 084-441-312	G/C COMPUTER SUPPLIES	\$2,000.00	\$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	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 084-441-334	G/C SMALL TOOLS	\$1,500.00	\$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	\$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	\$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	2,000.00	0	0	0	0
2022 084-441-342	G/C SAND AND GRAVEL	\$26,000.00	\$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	\$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	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	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	2,000.00	0	0	1,650.98	1,080.39
2022 084-441-352	G/C PU/TRK REP PTS/SUPPLIES	\$0.00	\$0.00	0	0	0	0	1,763.16
2022 084-441-353	G/C IRRIGATION PTS	\$35,000.00	\$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	\$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	2,000.00	300	15	0	1,006.90
2022 084-441-403	G/C TRAINING	\$2,000.00	\$2,000.00	2,000.00	0	0	860.5	931.55
2022 084-441-404	G/C CONSULTING FEES	\$100.00	\$100.00	100	0	0	0	0
2022 084-441-406	G/C MEDICAL (PHYSICAL)	\$4,000.00	\$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	7,000.00	6,206.00	88.66	5,747.00	4,437.00
2022 084-441-412	G/C UNEMPLOYMENT EXPENSE	\$100.00	\$100.00	100	0	0	0	0
2022 084-441-420	G/C MAINT TELEPHONE	\$2,200.00	\$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	\$100.00	\$100.00	100	0	0	0	0
2022 084-441-430	G/C ADVERTISING (EMPLOYEES)	\$100.00	\$100.00	100	61	61	75	5.26
2022 084-441-440	G/C UTILITIES	\$75,000.00	\$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	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	2,500.00	7	0.28	30.95	335.17

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-441-453	G/C COMPUTER MAINTENANCE	\$450.00	\$450.00	450	0	0	0	0
2022 084-441-455	G/C UNIFORMS	\$4,500.00	\$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	\$500.00	\$500.00	500	7,600.00	520	0	0
2022 084-441-459	G/C RADIO REPAIRS	\$1,000.00	\$1,000.00	1,000.00	0	0	0	0
2022 084-441-461	G/C EQUIPMENT RENTAL	\$4,500.00	\$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	\$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	\$1,355,090.00	1,070,819.00	733,669.13	68.51	936,244.07	1,021,949.81
2022 084-442-102	PRO SHOP MANAGEMENT	\$124,000.00	\$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	\$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	\$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	2,000.00	4,423.80	221.19	335.17	1,736.94
2022 084-442-145	PRO SHOP LONGEVITY PAY	\$0.00	\$0.00	0	0	0	0	0
2022 084-442-201	PRO SHOP SOCIAL SECURITY	\$13,100.00	\$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	\$39,100.00	39,028.00	17,557.17	44.99	27,577.75	45,310.98
2022 084-442-203	PRO SHOP RETIREMENT	\$27,300.00	\$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	1,700.00	1,413.50	83.15	0	1,408.33
2022 084-442-205	PRO SHOP DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 084-442-208	PRO SHOP NON-CASH FRINGE BEN	\$0.00	\$0.00	0	0	0	0	0
2022 084-442-310	PRO SHOP POSTAGE	\$0.00	\$0.00	0	0	0	0	0
2022 084-442-311	PRO SHOP OFFICE SUPPLIES	\$800.00	\$800.00	400	0	0	260.46	705.92
2022 084-442-312	PRO SHOP COMPUTER SUPPLIES	\$1,600.00	\$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	1,500.00	0	0	0	0
2022 084-442-345	PRO SHOP DRIVING RANGE SUPPL	\$5,000.00	\$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	3,400.00	3,027.45	89.04	1,834.12	3,747.88
2022 084-442-352	PRO SHOP CART REP PTS/SUPPLI	\$15,000.00	\$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	\$400.00	\$400.00	400	887.29	221.82	398.19	719.51
2022 084-442-401	PRO SHOP SEMINAR EXPENSE	\$1,000.00	\$1,000.00	1,000.00	0	0	108	0
2022 084-442-410	PRO SHOP INSURANCE (PROPERTY	\$5,500.00	\$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	4,000.00	2,557.33	63.93	4,727.65	4,069.93
2022 084-442-426	PRO SHOP TRAVEL EXPENSE	\$500.00	\$500.00	500	0	0	0	0
2022 084-442-430	PRO SHOP ADVERTISING	\$7,000.00	\$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	\$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	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	3,000.00	365	12.17	2,634.54	210
2022 084-442-440	PRO SHOP UTILITIES	\$30,000.00	\$30,000.00	30,000.00	15,079.89	50.27	21,114.64	16,282.16

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 084-442-450	PRO SHOP BLDG/GDS	\$15,000.00	\$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	\$100.00	\$100.00	100	0	0	0	0
2022 084-442-453	PRO SHOP COMPUTER MAINTENANC	\$3,500.00	\$3,500.00	3,500.00	0	0	0	1,372.00
2022 084-442-457	PRO SHOP PEST CONTROL	\$500.00	\$500.00	500	525	105	510	595
2022 084-442-461	PRO SHOP EQUIPMENT RENTAL	\$2,500.00	\$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	\$20,500.00	0	443	0	92,754.19	518,589.05
2022 084-442-572	INTEREST EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 084-442-600	PRO SHOP MERCHANDISE	\$100,000.00	\$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	\$0.00	\$0.00	0	0	0	0	80,033.77
2022 084-442-630	PRO SHOP TOURNAMENT EXPENSE	\$30,000.00	\$30,000.00	17,000.00	9,264.60	54.5	16,289.82	18,326.72
2022 084-442-640	PRO SHOP SALES TAX EXPENSE	\$24,000.00	\$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	\$558,500.00	506,743.00	411,591.40	81.22	656,666.92	1,257,338.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 084-444-104	G/C MAINT EQUIP MECHANIC	\$62,000.00	\$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	\$0.00	\$0.00	0	166	0	0	0
2022 084-444-140	G/C MAINT EQUIP PREMIUM PAY	\$2,000.00	\$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	\$960.00	\$960.00	900	712.5	79.17	840	780
2022 084-444-201	G/C MAINT EQUIP SOCIAL SECUR	\$4,928.00	\$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	\$19,700.00	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	\$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	\$1,500.00	1,100.00	1,126.00	102.36	1,069.50	546.34
2022 084-444-205	G/C MAINT EQUIP DEATH BENEFI	\$0.00	\$0.00	0	0	0	0	0
2022 084-444-208	G/C MAINT EQUIP NON-CASH FRI	\$0.00	\$0.00	0	0	0	0	0
2022 084-444-330	G/C MAINT EQUIP GAS/OIL	\$1,000.00	\$1,000.00	100	0	0	0	967.5
2022 084-444-332	G/C MAINT EQUIP TIRES/TUBES	\$4,000.00	\$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	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	\$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	1,000.00	511.16	51.12	673.8	519.6
2022 084-444-352	G/C MAINT EQUIP VEH REP PTS	\$0.00	\$0.00	0	0	0	0	280.61
2022 084-444-403	G/C MAINT EQUIP TRAINING	\$600.00	\$600.00	100	0	0	465.75	0
2022 084-444-406	G/C MAINT EQUIP MEDICAL (PHY	\$150.00	\$150.00	150	0	0	380	0
2022 084-444-410	G/C MAINT EQUIP INSURANCE	\$300.00	\$300.00	300	209	69.67	235	270
2022 084-444-412	G/C MAINT EQUIP UNEMPLOYMENT	\$100.00	\$100.00	100	0	0	0	0
2022 084-444-451	G/C MAINT EQUIP AUTO/SM EQ P	\$4,200.00	\$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	1,200.00	518.99	43.25	1,058.38	1,154.46
2022 084-444-570	G/C MAINT EQUIP FURNITURE/EQ	\$0.00	\$0.00	0	0	0	67,493.25	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-444-998	GC MAINT TTL EXPENSE	\$175,938.00	\$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	\$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	\$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	2,000.00	1,645.93	82.3	7,187.19	0
2022 084-445-145	G/C FOOD LONGEVITY PAY	\$0.00	\$0.00	0	462.08	0	0	0
2022 084-445-201	G/C FOOD SOCIAL SECURITY	\$8,278.00	\$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	\$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	17,226.00	22,501.28	130.62	19,192.49	0
2022 084-445-204	G/C FOOD WORKERS COMP	\$500.00	\$500.00	500	0	0	0	0
2022 084-445-350	G/C FOOD R&M-EQUIPMENT	\$3,500.00	\$3,500.00	3,500.00	1,160.63	33.16	5,990.29	0
2022 084-445-400	G/C FOOD DUES/LICENSES	\$500.00	\$500.00	2,500.00	0	0	89.99	0
2022 084-445-440	G/C FOOD UTILITIES	\$7,500.00	\$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	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	1,000.00	0	0	395	0
2022 084-445-461	G/C FOOD EQUIPMENT RENTAL	\$4,000.00	\$4,000.00	1,500.00	1,485.00	99	0	0
2022 084-445-570	G/C FOOD EQUIPMENT/FURNITURE	\$14,800.00	\$14,800.00	0	4,237.20	0	11,228.98	0
2022 084-445-610	G/C FOOD FOOD PURCHASES	\$130,000.00	\$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	\$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	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 084-999-999	TOTAL EXPENDITURES	\$2,406,532.00	\$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	\$0.00	\$0.00	0	0	0	0	0
2022 085-377-001	EXPO BLDG RENT	\$225,000.00	\$225,000.00	225,000.00	157,635.81	70.06	178,200.90	199,149.51

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 085-377-050	EXPO FURN/EQUIP RENTAL	\$18,500.00	\$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	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	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	1,500.00	3,070.00	204.67	1,965.00	0
2022 085-377-250	EXPO MISCELLANEOUS	\$55,000.00	\$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	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	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	20,000.00	14,875.00	74.38	20,375.00	28,784.00
2022 085-377-650	EXPO REVENUE	\$0.00	\$0.00	0	0	0	0	0
2022 085-383-000	EXPO SALE OF FIXED ASSETS	\$0.00	\$0.00	0	0	0	25,000.00	0
2022 085-390-000	TRANSFER FROM GENERAL FUND	\$150,000.00	\$150,000.00	214,230.14	243,000.00	113.43	337,500.00	200,000.00
2022 085-390-100	INTEREST INCOME	\$200.00	\$200.00	200	40.4	20.2	718.54	1,762.60
2022 085-399-999	TOTAL REVENUE	\$866,162.00	\$866,162.00	930,392.14	857,152.58	92.13	972,638.04	966,713.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET					
2022 085-440-102	EXPO/AMPHI DIRECTOR	\$50,000.00	\$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	\$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	\$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	17,472.00	25,732.54	147.28	9,404.00	19,122.50
2022 085-440-108	EXPO/AMPHI CUSTODIAL	\$113,865.36	\$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	10,000.00	14,126.38	141.26	18,866.13	18,082.39
2022 085-440-145	EXPO/AMPHI LONGEVITY PAY	\$720.00	\$720.00	720	570	79.17	660	100
2022 085-440-150	EXPO/AMPHI INCENTIVE PAY	\$46,000.00	\$46,000.00	0	35,916.92	0	0	0
2022 085-440-201	EXPO/AMPHI SOCIAL SECURITY	\$30,000.00	\$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	87,813.00	59,175.82	67.39	83,952.55	85,349.54
2022 085-440-203	EXPO/AMPHI RETIREMENT	\$54,500.00	\$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	3,500.00	1,877.50	53.64	2,592.60	2,209.00
2022 085-440-205	EXPO/AMPHI DEATH BENEFITS	\$0.00	\$0.00	0	0	0	0	0
2022 085-440-207	EXPO/AMPHI CELLPHONE ALLOW	\$1,080.00	\$1,080.00	1,080.00	810	75	1,125.00	1,080.00
2022 085-440-208	EXPO/AMPHI NON-CASH FRINGE B	\$0.00	\$0.00	0	0	0	0	0
2022 085-440-310	EXPO/AMPHI POSTAGE	\$750.00	\$750.00	750	260.48	34.73	407.58	441.06
2022 085-440-311	EXPO/AMPHI OFFICE SUPPLIES	\$1,500.00	\$1,500.00	1,500.00	891.01	59.4	651.11	1,491.85
2022 085-440-312	EXPO/AMPHI COMPUTER SUPPLIES	\$700.00	\$700.00	700	80.97	11.57	995.53	659.82
2022 085-440-330	EXPO/AMPHI GAS AND OIL	\$9,000.00	\$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	3,000.00	1,051.47	35.05	514.58	583.76
2022 085-440-334	EXPO/AMPHI SMALL TOOLS	\$800.00	\$800.00	800	35.85	4.48	241.9	160.97
2022 085-440-335	EXPO/AMPHI LUMBER/HARDWARE	\$1,000.00	\$1,000.00	1,000.00	0	0	0	205.89

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-440-342	EXPO/AMPHI SAND/GRAVEL	\$1,000.00	\$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	\$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	14,000.00	13,108.87	93.63	15,362.53	15,504.14
2022 085-440-352	EXPO/AMPHI AUTO/EQ REP PTS	\$0.00	\$0.00	0	0	0	0	1,758.08
2022 085-440-355	EXPO/AMPHI AGRICULTURE EXPEN	\$58,000.00	\$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	\$600.00	\$600.00	600	0	0	0	0
2022 085-440-400	EXPO/AMPHI DUES/SUBSCRIPTION	\$500.00	\$500.00	1,000.00	759.98	76	859.88	773.88
2022 085-440-406	EXPO/AMPHI MEDICAL (PHYSICAL	\$550.00	\$550.00	550	0	0	20.11	265.16
2022 085-440-410	EXPO/AMPHI INSURANCE(PROP/LI	\$42,000.00	\$42,000.00	31,853.00	37,988.33	119.26	32,849.27	37,885.00
2022 085-440-412	EXPO/AMPHI UNEMPLOYMENT EXPE	\$500.00	\$500.00	3,647.00	3,647.00	100	5,458.72	0
2022 085-440-420	EXPO/AMPHI TELEPHONE	\$3,000.00	\$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	26,328.00	17,004.55	64.59	20,260.75	0
2022 085-440-430	EXPO/AMPHI ADVERTISING	\$2,000.00	\$2,000.00	2,800.00	2,676.20	95.58	474	1,074.88
2022 085-440-432	EXPO/AMPHI IN HOUSE SHOW EXPENSE	\$20,000.00	\$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	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	2,500.00	1,870.04	74.8	2,137.50	4,580.91
2022 085-440-435	EXPO/AMPHI PRINTING	\$1,000.00	\$1,000.00	1,500.00	0	0	0	441.1
2022 085-440-440	EXPO/AMPHI UTILITIES	\$135,000.00	\$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	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	8,500.00	1,249.03	14.69	2,904.25	4,192.83
2022 085-440-452	EXPO/AMPHI COPIER/MISC MAINT	\$10.00	\$10.00	10	0	0	15,757.00	0
2022 085-440-453	EXPO/AMPHI COMPUTER MAINT	\$1,900.00	\$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	\$16,000.00	8,700.00	118.4	1.36	5,283.60	9,563.20
2022 085-440-455	EXPO/AMPHI UNIFORMS	\$450.00	\$450.00	467.56	467.56	100	270	384
2022 085-440-457	EXPO/AMPHI PEST CONTROL	\$250.00	\$250.00	250	0	0	48.07	150
2022 085-440-459	EXPO/AMPHI RADIO/RELATED REP	\$2,000.00	\$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	17,000.00	7,822.37	46.01	11,190.85	11,079.96
2022 085-440-570	EXPO/AMPHI EQUIP/FURNITURE	\$0.00	\$0.00	39,230.14	139,827.41	356.43	112,019.31	35,415.26
2022 085-440-650	EXPO/AMPHI EXPENSE	\$0.00	\$0.00	0	0	0	0	0
2022 085-440-998	EXPO TOTAL EXPENDITURES	\$981,506.60	\$981,506.60	942,276.14	846,689.65	89.86	1,004,639.28	937,838.60
2022 085-445-102	EXPO FOOD SALARIES & WAGES	\$33,000.00	\$33,000.00	31,200.00	31,174.78	99.92	41,674.32	0
2022 085-445-105	EXPO FOOD PART TIME	\$25,000.00	\$25,000.00	75,000.00	82,176.45	109.57	74,579.49	0
2022 085-445-140	EXPO FOOD PREMIUM PAY	\$1,000.00	\$1,000.00	2,000.00	1,645.93	82.3	7,187.19	0
2022 085-445-145	EXPO FOOD LONGEVITY PAY	\$0.00	\$0.00	0	462.08	0	0	0
2022 085-445-201	EXPO FOOD SOCIAL SECURITY	\$4,450.00	\$4,450.00	8,278.00	10,692.10	129.16	10,412.68	0
2022 085-445-202	EXPO FOOD GROUP MEDICAL	\$10,000.00	\$10,000.00	19,514.00	6,504.08	33.33	10,943.43	0
2022 085-445-203	EXPO FOOD RETIREMENT	\$9,500.00	\$9,500.00	17,226.00	22,501.28	130.62	19,192.49	0
2022 085-445-204	EXPO FOOD WORKERS COMP	\$500.00	\$500.00	500	0	0	0	0
2022 085-445-350	EXPO FOOD R&M-EQUIPMENT	\$1,200.00	\$1,200.00	3,500.00	1,160.63	33.16	5,990.29	0
2022 085-445-400	EXPO FOOD DUES/LICENSES	\$1,000.00	\$1,000.00	2,500.00	0	0	89.99	0

SOMERVELL COUNTY APPROVED BUDGET 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-445-440	EXPO FOOD UTILITIES	\$2,500.00	\$2,500.00	12,000.00	344.5	2.87	570	0
2022 085-445-450	EXPO FOOD BLDG/GDS	\$500.00	\$500.00	1,500.00	259.98	17.33	605.64	0
2022 085-445-457	EXPO FOOD PEST CONTROL	\$1,000.00	\$1,000.00	1,000.00	0	0	395	0
2022 085-445-461	EXPO FOOD EQUIPMENT RENTAL	\$1,400.00	\$1,400.00	1,500.00	1,485.00	99	0	0
2022 085-445-570	EXPO FOOD EQUIPMENT/FURNITURE	\$5,000.00	\$5,000.00	0	4,237.20	0	11,228.98	0
2022 085-445-610	EXPO FOOD FOOD PURCHASES	\$45,000.00	\$45,000.00	120,000.00	103,145.26	85.95	125,336.09	0
2022 085-445-640	EXPO FOOD SALES TAX EXPENSE	\$13,200.00	\$13,200.00	16,500.00	16,223.35	98.32	12,850.70	0
2022 085-445-998	EXPO FOOD TTL EXPENSE	\$154,250.00	\$154,250.00	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 085-950-000	TRANSFER	\$0.00	\$0.00	0	0	0	0	0
2022 085-999-999	TOTAL EXPENDITURES	\$1,290,006.60	\$1,290,006.60	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

2022 086-408-572	HOT CHECK EXPENSE	_____	_____	0	0	0	0	0
2022 086-408-998	TOTAL EXPENDITURES HOT CHECK	_____	_____	0	0	0	0	0
2022 086-999-999	TOTAL EXPENDITURES	_____	_____	0	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	0
2022 090-399-999	TOTAL REVENUES	_____	_____	0	0	0	0	0

SOMERVELL COUNTY APPROVED BUDGET 2022

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

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	_____	_____		0	0	0	0
2022 092-399-999	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
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SOMERVELL COUNTY APPROVED BUDGET 2022

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	_____	_____		0	0	0	0
2022 092-411-998	TOTAL EXPENDITURES COUNTY CL	_____	_____		0	0	0	0
2022 092-999-999	TOTAL EXPENDITURES	_____	_____		0	0	0	0