

2021 CAMP COUNTY BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$133,744 which is a 2.2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$89,543.

Record vote by Commissioners Court for adoption of the budget:

Judge James (AJ) Mason	FOR
Commissioner George French	FOR
Commissioner Steve Hudnall	FOR
Commissioner L.H. Henderson	FOR
Commissioner Steve Lindley	FOR

TAX RATES

	<u>LAST YEAR</u>	<u>CURRENT YEAR</u>
Property tax rate	\$0.4689/\$100	\$0.4689/\$100
No New Revenue Rate	\$0.4506/\$100	\$0.4417/\$100
NNR M&O tax rate	\$0.4506/\$100	\$0.4417/\$100
Voter Approved tax rate	\$0.5581/\$100	\$0.5313/\$100
Debt rate	\$0/\$100	\$0/\$100
Total debt obligations	\$0/\$100	\$0/\$100

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>3,703,281</u>	<u>4,017,960</u>	<u>3,497,154</u>	<u>87.04</u>	<u>4,091,388</u>
TOTAL REVENUES	<u>3,703,281</u>	<u>4,017,960</u>	<u>3,497,154</u>	<u>87.04</u>	<u>4,091,388</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,591,697	1,389,632	1,027,225	73.92	1,428,898
COURT	265,676	246,847	142,620	57.78	240,847
DISTRICT ATTORNEY	1,263	3,000	0	0.00	53,000
DISTRICT JUDGE	523	1,000	0	0.00	1,000
JUVENILE PROBATION	42,864	49,634	31,937	64.35	49,649
SHERIFF	1,163,423	1,127,447	662,331	58.75	1,124,909
CONSTABLE	94,863	97,789	63,920	65.37	61,651
ADULT PROBATION	18	1,500	0	0.00	1,500
COUNTY JUDGE	122,054	129,431	87,879	67.90	128,431
COUNTY CLERK	123,706	101,839	62,189	61.07	104,839
TAX ASSESSOR-COLLECTOR	125,987	134,792	92,744	68.81	132,992
COUNTY TREASURER	55,652	58,255	39,555	67.90	58,255
CO. EXTENSION AGENT	43,398	40,145	25,682	63.97	40,145
JUSTICE OF THE PEACE	156,836	151,228	109,672	72.52	136,468
DISTRICT CLERK	127,852	132,297	87,040	65.79	132,297
COUNTY AUDITOR	73,521	81,318	59,586	73.28	80,926
COUNTY ATTORNEY	96,934	104,050	71,399	68.62	140,908
VETERANS SERVICE	14,415	16,907	10,844	64.14	16,907
HIGHWAY PATROL	400	400	400	100.00	400
LITTER ABATEMENT	49,517	48,791	32,963	67.56	48,791
9-1-1 DEPARTMENT	924	55,753	48,752	87.44	81,131
JAIL PROJECT	57,770	0	6,000	0.00	0
EMERGENCY MANAGEMENT	0	7,612	5,189	68.17	7,612
HUMAN SERVICES	0	0	0	0.00	15,750
ENERGY SAVINGS CONTRACT	31,503	37,400	24,844	66.43	0
TRANSFER OUT	<u>253,439</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,200</u>
TOTAL EXPENDITURES	<u>4,494,234</u>	<u>4,017,067</u>	<u>2,692,771</u>	<u>67.03</u>	<u>4,090,506</u>
REVENUES OVER/(UNDER) EXPENDITURES	(790,953)	893	804,383		882

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
10-305-400 CONSTABLE'S FEES	16,535	20,000	9,284	46.42	20,000
10-310-401 COUNTY CLERK'S FEES	134,457	135,000	66,776	49.46	125,000
10-311-404 DISTRICT CLERK'S FEES	54,282	75,000	32,115	42.82	65,000
10-312-403 JUSTICE OF PEACE FEES	83,208	100,000	33,342	33.34	90,000
10-313-406 CO. ATTORNEY FEES	1,874	2,500	542	21.70	1,500
10-313-410 PRE-TRIAL DIVERSION FEES	0	0	0	0.00	0
10-314-403 JUDGE EDUCATION FEE	251	300	166	55.20	300
10-314-405 SHERIFF'S FEES	23,274	25,000	11,823	47.29	25,000
10-314-406 COURT REPORTER FEE	2,040	1,200	1,050	87.50	1,200
10-314-407 FAMILY PROTECTION FEE	0	0	0	0.00	0
10-314-408 TRUANCY DIV & PREVENT FEE	0	0	520	0.00	0
10-314-409 JEF DISTRICT CLERK FEE	55	35	24	68.43	35
10-314-410 JEF COUNTY CLERK FEE	1,982	900	808	89.74	900
10-314-411 JEF JUSTICE OF THE PEACE FEE	278	250	13	5.00	250
10-315-315 TAX CERTIFICATES	4,321	2,000	1,235	61.75	2,000
10-315-316 SALES TAX-OTHER	89,369	99,000	63,953	64.60	99,000
10-315-317 AUTO REGISTRATION	51,997	50,000	30,327	60.65	50,000
10-315-318 TITLES	17,355	18,000	10,645	59.14	17,000
10-315-320 BEVERAGE PERMITS	1,660	1,500	667	44.47	1,500
10-315-321 BOAT REGISTRATION	4,066	2,000	2,190	109.51	2,000
10-315-324 CURRENT TAXES	2,275,255	2,264,083	2,296,888	101.45	2,524,511
10-315-325 DELINQUENT TAXES	2,862	450,000	361,296	80.29	326,000
10-315-326 OTHER INCOME	5,290	5,000	3,753	75.06	5,000
10-315-328 PENALTIES & INTEREST	49,411	45,000	33,141	73.65	45,000
10-317-331 SALES TAX-COMPTROLLER	453,026	450,000	383,049	85.12	450,000
10-318-100 JAIL TELEPHONE REVENUE	4,138	5,500	2,809	51.07	4,500
10-320-333 BEVERAGE TAX	4,510	3,000	1,836	61.20	3,000
10-320-500 LANDFILL LEASE	5,500	6,000	4,000	66.67	6,000
10-320-700 STATE REIMB-INDIGENT ATTYS	14,022	13,000	23,820	183.23	13,000
10-322-610 CITY-DISPATCHERS	104,098	108,692	70,240	64.62	108,692
10-323-100 RENTAL INCOME	4,900	4,800	4,100	85.42	4,800
10-324-335 MISCELLANEOUS	0	0	0	0.00	0
10-324-336 STATE REIMB-ELECTION PARTIES	2,604	0	0	0.00	0
10-324-500 OTHER GRANTS	0	0	0	0.00	0
10-325-300 SALE OF PROPERTY	0	0	0	0.00	0
10-325-500 STATE SUPPLEMENT-CO. ATTY	35,000	35,000	0	0.00	35,000
10-326-100 STATE SUPPLEMENT-CO. JUDGE	25,200	25,200	15,150	60.12	25,200
10-328-327 INTEREST INCOME	82,062	60,000	16,037	26.73	30,000
10-330-100 EXCESS CONTRIB-CO. JUDGE'S SUP	891	0	0	0.00	0
10-330-200 TOBACCO SETTLEMENT	0	0	0	0.00	0
10-330-300 CAPITAL CREDITS-UNCLAIMED PROP	24,145	10,000	15,557	155.57	10,000
10-330-400 LOAN PROCEEDS	88,867	0	0	0.00	0
10-364-405 SALE OF ASSETS-SHERIFF	0	0	0	0.00	0
10-365-405 SHERIFF TAC SETTLEMENT	7,200	0	0	0.00	0
10-365-406 TAC SURPLUS DISTRIBUTION	19,298	0	0	0.00	0
10-370-409 CONDEMNATION PROCEEDS	3,000	0	0	0.00	0
10-390-404 FROM SHERIFF COMMISSARY	5,000	0	0	0.00	0
TOTAL REVENUE	3,703,281	4,017,960	3,497,154	87.04	4,091,388

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
10-400-100 GF EMPLOYEE MEDICAL INSURANCE	577,991	533,041	444,625	83.41	569,851
10-400-101 EMPLOYEE LIFE INSURANCE	0	2,000	890	44.48	2,000
10-400-102 EMPLOYEE DENTAL INSURANCE	0	14,500	12,714	87.68	15,700
10-400-110 GF EMPLOYEE MEDICAL CLAIMS	0	0	0	0.00	0
10-400-112 ACCRUED VACATION	704	0	0	0.00	0
10-400-115 IT SUPPORT	0	0	0	0.00	0
10-400-200 CAMP CENTRAL APPRAISAL DIST.	135,822	143,450	110,531	77.05	148,309
10-400-201 TAXES-CUSTODIAN	2,335	2,290	2,101	91.73	2,290
10-400-202 SALARY-CUSTODIAN	29,432	29,932	20,722	69.23	29,932
10-400-203 RETIREMENT	3,557	3,757	2,868	76.33	3,757
10-400-204 WORKERS' COMP. INS.	1,134	15,996	12,869	80.45	18,249
10-400-205 RETIREMENT-LONGEVITY PAY	5,945	6,464	6,325	97.85	6,639
10-400-206 UNEMPLOYMENT NON-DEPT	45	6,188	6,986	112.89	6,188
10-400-207 TAXES-LONGEVITY PAY	3,768	3,940	3,768	95.64	4,046
10-400-214 CASA	5,000	5,000	3,333	66.67	5,000
10-400-215 CHILD ADVOCACY	1,500	0	0	0.00	0
10-400-216 CHILD WELFARE	0	0	0	0.00	0
10-400-217 PARKS & RECREATION	52,021	50,000	50,000	100.00	60,000
10-400-218 LAW LIBRARY SUPPLEMENT	5,000	5,000	5,000	100.00	5,000
10-400-220 COUNTY AUDIT	20,000	25,000	0	0.00	20,000
10-400-221 1115 MEDICAID WAIVER	0	0	0	0.00	0
10-400-222 LEGAL EXPENSE	0	0	5,000	0.00	0
10-400-226 FIRE EQUIPMENT	20,000	20,000	0	0.00	20,000
10-400-227 AIR BOTTLES(REIM CITY OF PITTS	0	0	4,315	0.00	0
10-400-228 EQUIPMENT PURCHASES	0	3,000	0	0.00	3,000
10-400-231 FIRE PROTECTION	108,597	108,597	72,398	66.67	108,597
10-400-232 LIBRARY	96,778	91,500	61,000	66.67	91,500
10-400-235 TRANSFER TO CAP. IMPROV. FND	10,000	10,000	10,000	100.00	10,000
10-400-250 MEAL ON WHEELS	0	0	0	0.00	0
10-400-299 HISTORICAL COMMISSION	0	1,000	0	0.00	1,000
10-400-310 COVID-19 EXPENSES	0	0	0	0.00	0
10-400-350 COMPUTER LICENSING AGREEMENT	55,766	0	0	0.00	0
10-400-353 EQUIPMENT MAINTENANCE	0	5,000	0	0.00	5,000
10-400-355 JUDICIAL ASSESSMENT	1,201	1,367	1,366	99.93	1,367
10-400-390 LAFAYETTE FIRE DEPT(EQUIP ONLY	0	0	0	0.00	0
10-400-393 MUSEUM	2,500	2,500	0	0.00	2,700
10-400-394 MENTAL HEALTH/RETARDATION	0	0	0	0.00	0
10-400-395 ROCKY MOUND FIRE DEPT(EQUIP)	0	0	0	0.00	0
10-400-396 SAFE T	0	400	0	0.00	400
10-400-397 THUNDERBIRD PT. F.D. (EQUIP)	2,600	5,500	1,200	21.82	5,500
10-400-398 CENTER PT. FIRE DEPT. (EQUIP)	1,000	2,500	1,000	40.00	2,500
10-400-400 UTILITIES	38,946	35,000	20,989	59.97	35,000
10-400-401 UTILITIES - GAS	3,502	4,200	2,076	49.44	4,200
10-400-402 UTILITES - WATER	14,278	12,000	9,569	79.74	12,000
10-400-403 UTILITES - PHONE & INTERNET	25,236	26,000	16,829	64.73	17,263
10-400-408 CAPITAL OUTLAY	188,867	0	0	0.00	0
10-400-450 BUILDING MAINTENANCE	37,169	50,000	6,865	13.73	50,000
10-400-460 EMERGENCY MGMT. TRAVEL	456	0	0	0.00	0
10-400-463 DUES-R C & D	250	250	250	100.00	250

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020		2021
	ACTUAL	BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-400-464 INDIDGENT HEALTH CARE	0	0	0	0.00	0
10-400-466 DUES NET-RMA	0	2,500	2,000	80.00	2,500
10-400-478 CO. JUDGE & COMM. DUES	1,500	1,500	1,500	100.00	1,500
10-400-479 TX. ASSOC. OF COUNTIES	1,620	1,500	1,620	108.00	1,500
10-400-480 DUES-ETCOG	1,860	1,860	1,860	100.00	1,860
10-400-481 BUILDING INSURANCE	18,382	19,000	19,788	104.15	20,000
10-400-482 LIABILITY INSURANCE	31,081	30,000	31,575	105.25	32,000
10-400-483 HAVA GRANT EXPENSE	0	0	0	0.00	0
10-400-484 ELECTION EXPENSE	12,558	25,000	6,446	25.78	17,000
10-400-485 REDISTRICTING EXPENSE	0	5,000	0	0.00	6,750
10-400-486 COPY MACHINE SUPPLIES	2,735	3,000	402	13.41	3,000
10-400-489 EAST TX. ALCOHOL & DRUG	1,000	1,000	1,000	100.00	1,000
10-400-492 LEASE-COPY MACHINE	16,041	14,400	10,008	69.50	14,400
10-400-495 EMPLOYMENT EXPENSE	1,712	2,000	353	17.66	2,000
10-400-497 EMPLOYEE LONGEVITY PAY	49,250	51,500	50,400	97.86	52,900
10-400-499 OTHER EXPENSES	2,557	6,000	4,684	78.07	5,250
10-400-500 ENERGY SAVING PERF CONTRACT	0	0	0	0.00	0
10-400-501 LEGISLATIVE AND ADMIN ACTIVITI	0	0	0	0.00	0
TOTAL NON-DEPARTMENTAL	1,591,697	1,389,632	1,027,225	73.92	1,428,898

10 -GENERAL FUND

COURT	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-401-105 CSR SALARY REIMBURSEMENT	37,190	37,934	21,744	57.32	37,934
10-401-225 TRAVEL, MEALS, LODGING, CE	86	500	0	0.00	500
10-401-300 MENTAL COMMITMENTS	934	4,000	1,611	40.28	4,000
10-401-311 SUPPLIES	961	1,000	325	32.50	1,000
10-401-350 INDIGENT ATTORNEYS	96,000	96,000	56,000	58.33	90,000
10-401-351 INDIGENT ATT. MILEAGE REIMB.	376	1,000	67	6.67	1,000
10-401-391 EXPERT WITNESS EXPENSE	5,250	0	0	0.00	0
10-401-392 COURTROOM	0	0	0	0.00	0
10-401-393 JURORS	7,825	9,000	4,273	47.48	9,000
10-401-394 APPOINTED ATTORNEYS	77,732	60,000	46,813	78.02	60,000
10-401-395 EXTRA JUDGES/REPORTERS	36,106	15,000	3,484	23.22	15,000
10-401-396 TRANSLATING	0	20,000	5,890	29.45	20,000
10-401-400 CAPITAL DEFENSE PROGRAM	<u>3,216</u>	<u>2,413</u>	<u>2,413</u>	<u>100.00</u>	<u>2,413</u>
TOTAL COURT	265,676	246,847	142,620	57.78	240,847

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020	PERCENT	2021
	ACTUAL	BUDGET	ACTUAL Y-T-D		APPROVED BUDGET
10-402-220 FORENSIC SERVICES	851	2,000	0	0.00	2,000
10-402-300 EXPERT WITNESS/EVALUATIONS	412	1,000	0	0.00	1,000
10-402-400 SALARY CONTRIB. ADA/INV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>50,000</u>
TOTAL DISTRICT ATTORNEY	1,263	3,000	0	0.00	53,000

10 -GENERAL FUND

DISTRICT JUDGE

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-403-218 ADMINISTRATIVE EXPENSE	<u>523</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>
TOTAL DISTRICT JUDGE	523	1,000	0	0.00	1,000

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020	PERCENT	2021
	ACTUAL	BUDGET	ACTUAL Y-T-D		APPROVED BUDGET
10-404-101 JUV PROB FO-SALARY	0	0	0	0.00	0
10-404-201 FICA TAX	0	0	0	0.00	0
10-404-203 RETIREMENT	0	0	0	0.00	0
10-404-210 JUVENILE DEPT. LF	16,424	18,467	13,850	75.00	18,467
10-404-211 JUVENILE BOARD	22,434	22,467	16,855	75.02	22,467
10-404-212 DETENTION/ EVALUATION	2,780	7,000	394	5.63	7,000
10-404-214 JUVENILE BOARD LIABILITY INS.	749	750	765	101.99	765
10-404-225 TRAVEL, MEALS, LODGING, CE	324	150	19	12.51	150
10-404-311 OFFICE SUPPLIES	55	200	55	27.50	200
10-404-353 EQUIPMENT MAINTENANCE	0	0	0	0.00	0
10-404-356 DRUG TESTING SUPPLIES	100	100	0	0.00	100
10-404-357 ELECTRONIC MONITORING	0	500	0	0.00	500
TOTAL JUVENILE PROBATION	42,864	49,634	31,937	64.35	49,649

10 -GENERAL FUND

SHERIFF	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-405-101 SALARY-OFFICIALS	50,671	52,185	38,135	73.08	52,185
10-405-102 SALARY-DEPUTY INVESTIGATOR	39,545	39,474	0	0.00	39,474
10-405-103 SALARY-CHIEF DEPUTY	43,117	43,997	23,265	52.88	43,997
10-405-104 SALARY-DEPUTIES	181,722	185,901	144,867	77.93	223,082
10-405-105 SALARY-SECRETARY	28,954	29,455	20,392	69.23	29,455
10-405-110 SALARY-CHIEF DISPATCHER	31,627	32,629	22,649	69.41	32,629
10-405-120 SALARY-DISPATCHERS	112,809	115,430	79,673	69.02	115,430
10-405-122 SALARY-JAILERS	112,731	115,430	79,662	69.01	115,430
10-405-123 SALARY-CHIEF JAILER	32,061	32,629	22,462	68.84	32,629
10-405-125 OVERTIME PAY	22,201	23,886	13,953	58.41	23,886
10-405-130 HOLIDAY PAY	28,391	19,580	10,967	56.01	19,580
10-405-131 CERTIFICATE PAY	0	0	0	0.00	4,800
10-405-201 FICA TAX	50,537	52,831	32,526	61.57	56,043
10-405-203 SO RETIREMENT	82,034	86,670	57,889	66.79	91,939
10-405-204 WORKERS' COMP. INS.	8,924	0	0	0.00	0
10-405-206 UNEMPLOYMENT SO	245	0	0	0.00	0
10-405-207 BONDS	218	100	153	152.80	100
10-405-220 TLETS PHONE CONTRACT	600	3,000	1,785	59.50	3,000
10-405-225 S O TRAVEL,MEALS,LODGING,CE	982	2,000	0	0.00	2,000
10-405-228 S O PURCHASE EQUIPMENT	4,795	0	0	0.00	0
10-405-230 COMPUTER/SOFTWARE MAINTENANCE	2,517	2,500	375	15.00	2,500
10-405-305 CAR PURCHASES	47,750	28,500	135	0.47	28,500
10-405-311 OFFICE SUPPLIES & POSTAGE	7,586	10,500	937	8.92	10,500
10-405-312 S O TELEPHONE	2,129	2,700	1,221	45.22	2,700
10-405-330 VEHICLE GAS, OIL, REPAIR	33,868	49,500	13,860	28.00	49,500
10-405-333 PRISONER MEALS	50,319	40,000	25,852	64.63	40,000
10-405-335 JAIL SUPPLIES	10,920	8,000	4,145	51.82	8,000
10-405-353 S O EQUIPMENT MAINTENANCE	4,782	3,000	834	27.80	3,000
10-405-355 ESTRAY EXPENSES	737	2,000	38	1.90	2,000
10-405-390 HOUSING INMATES OUT OF COUNTY	146,450	124,000	52,160	42.06	71,000
10-405-391 PRISONER MEDICAL COSTS	5,270	8,000	3,614	45.18	8,000
10-405-400 UNIFORM ALLOWANCE	59	2,500	1,491	59.64	2,500
10-405-407 MISCELLANEOUS	0	300	0	0.00	300
10-405-408 TASERS	0	0	3,331	0.00	0
10-405-410 VICTIM MEDICAL EXPENSE	940	750	0	0.00	750
10-405-427 EQUIPMENT RES. ACCRUAL	0	0	0	0.00	0
10-405-450 REPAIRS AND MAINTANENCE	17,933	10,000	5,959	59.59	10,000
TOTAL SHERIFF	1,163,423	1,127,447	662,331	58.75	1,124,909

10 -GENERAL FUND

CONSTABLE	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-406-101 SALARY-OFFICIALS	40,887	42,786	31,267	73.08	42,786
10-406-105 SALARY-COLLECTIONS OFFICER	30,160	30,666	21,230	69.23	0
10-406-106 CERTIFICATE PAY	0	0	0	0.00	600
10-406-201 FICA TAX	5,365	5,619	3,850	68.52	3,320
10-406-203 CONST RETIREMENT	8,665	9,218	6,379	69.20	5,445
10-406-204 WORKERS' COMP. INS.	804	0	0	0.00	0
10-406-206 UNEMPLOYMENT CONST	26	0	0	0.00	0
10-406-207 BONDS	205	100	0	0.00	100
10-406-225 CONST TRAVEL, MEALS, LODGING, CE	322	1,000	0	0.00	1,000
10-406-228 VEHICLE PURCHASE	65	0	0	0.00	0
10-406-311 CONST OFFICE SUPPLIES	1,835	1,000	536	53.61	1,000
10-406-313 POSTAGE	0	150	0	0.00	150
10-406-330 GAS, OIL, REPAIRS	4,184	5,000	1,152	23.04	5,000
10-406-390 DUES/SUBSCRIPTIONS	197	750	160	21.33	750
10-406-400 CONST UNIFORM ALLOWANCE	1,737	500	(654)	130.80-	500
10-406-401 EQUIPMENT & SUPPLIES	0	300	0	0.00	300
10-406-427 DEPARTMENTAL TRAINING	410	700	0	0.00	700
TOTAL CONSTABLE	94,863	97,789	63,920	65.37	61,651

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
10-408-311 OFFICE SUPPLIES	18	1,500	0	0.00	1,500
TOTAL ADULT PROBATION	18	1,500	0	0.00	1,500

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020		2021
	ACTUAL	BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-410-101 SALARY-OFFICIALS	41,271	42,597	31,128	73.08	42,597
10-410-102 STATE SALARY SUPPLEMENT	25,200	25,200	18,415	73.08	25,200
10-410-105 SALARY-SECRETARY	30,160	30,666	21,230	69.23	30,666
10-410-106 SALARY-VACATION HELP	235	600	0	0.00	600
10-410-110 SALARY-I.H.C.	2,912	2,917	2,019	69.23	2,917
10-410-201 FICA TAX	7,633	7,802	5,569	71.38	7,802
10-410-203 CO. JUD RETIREMENT	12,012	12,799	8,806	68.80	12,799
10-410-204 WORKERS' COMP. INS.	193	0	0	0.00	0
10-410-206 UNEMPLOYMENT CO JUD	9	0	0	0.00	0
10-410-207 BONDS	350	350	0	0.00	350
10-410-225 TRAVEL, MEALS, LODGING, CE	930	4,000	370	9.25	3,000
10-410-311 OFFICE SUPPLIES	645	1,200	123	10.23	1,200
10-410-313 POSTAGE	86	300	0	0.00	300
10-410-353 EQUIPMENT MAINTENANCE	0	500	0	0.00	500
10-410-390 DUES & SUBSCRIPTIONS	419	500	219	43.80	500
10-410-408 CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL COUNTY JUDGE	122,054	129,431	87,879	67.90	128,431

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020		2021
	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-411-101 SALARY-OFFICIALS	41,457	42,786	31,267	73.08	42,786
10-411-102 TRANSFER FROM CO CLK RM FND	0	(30,000)	(30,000)	100.00	(25,000)
10-411-103 SALARY-CHIEF DEPUTY	28,246	28,762	19,957	69.39	28,762
10-411-104 SALARY-DEPUTIES	26,894	27,398	18,862	68.85	27,398
10-411-105 SALARY-TEMPORARY HELP	600	400	800	200.00	400
10-411-106 TRANSLATING	100	0	0	0.00	0
10-411-201 FICA TAX	7,013	7,600	5,045	66.38	7,600
10-411-203 CC RETIREMENT	11,654	12,468	8,596	68.95	12,468
10-411-204 WORKERS' COMP. INS.	289	0	0	0.00	0
10-411-206 UNEMPLOYMENT CO CLK	19	0	0	0.00	0
10-411-207 BONDS	100	100	100	100.00	100
10-411-225 TRAVEL, MEALS, LODGING, CE	1,472	1,200	370	30.83	1,200
10-411-311 OFFICE SUPPLIES	4,159	9,000	7,180	79.78	8,000
10-411-313 POSTAGE	1,452	1,500	11	0.74	1,000
10-411-353 EQUIPMENT MAINTENANCE	0	500	0	0.00	0
10-411-390 DUES & SUBSCRIPTIONS	250	125	0	0.00	125
10-411-408 CAPITAL PURCHASES	0	0	0	0.00	0
TOTAL COUNTY CLERK	123,706	101,839	62,189	61.07	104,839

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

TAX ASSESSOR-COLLECTOR

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
10-412-101 SALARY-OFFICIALS	41,457	42,786	31,267	73.08	42,786
10-412-103 SALARY-CHIEF DEPUTY	28,328	28,762	20,068	69.77	28,762
10-412-104 SALARY-DEPUTY	26,972	27,398	18,968	69.23	27,398
10-412-105 SALARY DEPUTY VOTER REGISTRAR	1,814	4,000	3,840	96.00	4,000
10-412-201 FICA TAX	7,509	7,876	5,771	73.27	7,876
10-412-203 TAC RETIREMENT	11,712	12,920	9,414	72.86	12,920
10-412-204 WORKERS' COMP. INS.	289	0	0	0.00	0
10-412-206 UNEMPLOYMENT TAC	20	0	0	0.00	0
10-412-207 BONDS	615	650	615	94.62	650
10-412-225 TRAVEL, MEALS, LODGING, CE	1,212	1,800	23	1.28	1,800
10-412-311 OFFICE SUPPLIES	1,256	2,500	1,037	41.49	2,000
10-412-313 POSTAGE & VOTER CERT.	2,872	2,000	906	45.31	1,500
10-412-353 EQUIPMENT MAINTENANCE	0	500	0	0.00	0
10-412-390 DUES & SUBSCRIPTIONS	202	300	125	41.67	300
10-412-402 VOTER ROLL PREPARATION	1,729	1,500	350	23.33	1,500
10-412-408 CAPITAL PURCHASES	0	1,000	0	0.00	1,000
10-412-409 RTS LEASE	0	800	361	45.13	500
TOTAL TAX ASSESSOR-COLLECTOR	125,987	134,792	92,744	68.81	132,992

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
10-413-101 SALARY-OFFICIALS	41,457	42,786	31,267	73.08	42,786
10-413-105 PART TIME CLERK	0	0	0	0.00	0
10-413-201 FICA TAX	2,955	3,274	2,213	67.58	3,274
10-413-203 TREAS RETIREMENT	5,004	5,370	3,717	69.22	5,370
10-413-204 WORKERS'S COMP. INS.	96	0	0	0.00	0
10-413-206 UNEMPLOYMENT TREAS	0	0	0	0.00	0
10-413-207 BONDS	375	375	375	100.00	375
10-413-225 TRAVEL, MEALS, LODGING, CE	1,379	1,500	250	16.67	1,500
10-413-311 OFFICE SUPPLIES	3,137	1,800	993	55.18	1,800
10-413-313 POSTAGE	500	1,000	590	59.03	1,000
10-413-353 EQUIPMENT MAINTENANCE	600	1,000	0	0.00	1,000
10-413-390 DUES & SUBSCRIPTIONS	150	150	150	100.00	150
10-413-408 CAPITAL PURCHASES	0	1,000	0	0.00	1,000
TOTAL COUNTY TREASURER	55,652	58,255	39,555	67.90	58,255

10 -GENERAL FUND

CO. EXTENSION AGENT

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020	PERCENT	2021
	ACTUAL	BUDGET	ACTUAL Y-T-D		APPROVED BUDGET
10-414-101 SALARY-OFFICIAL	15,122	15,123	11,051	73.07	15,123
10-414-105 SALARY-SECRETARY	16,215	13,700	9,491	69.28	13,700
10-414-201 FICA TAX	2,376	2,205	1,549	70.25	2,205
10-414-203 CO AGENT RETIREMENT	2,129	1,720	1,190	69.18	1,720
10-414-204 WORKERKS' COMP. INS.	96	0	0	0.00	0
10-414-206 UNEMPLOYMENT CO AG	27	0	0	0.00	0
10-414-225 OEA-TRAVEL, MEALS, LODGING, CE	5,965	5,047	1,916	37.97	5,047
10-414-311 OFFICE SUPPLIES	1,235	1,250	403	32.21	1,250
10-414-313 POSTAGE	29	750	38	5.07	750
10-414-390 DUES & SUBSCRIPTIONS	<u>203</u>	<u>350</u>	<u>44</u>	<u>12.57</u>	<u>350</u>
TOTAL CO. EXTENSION AGENT	43,398	40,145	25,682	63.97	40,145

10 -GENERAL FUND

JUSTICE OF THE PEACE

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-415-101 SALARY-OFFICIALS	41,457	42,786	31,267	73.08	42,786
10-415-105 SALARY-CHIEF DEPUTY	28,246	28,762	19,902	69.20	28,762
10-415-106 SALARY-DEPUTY	27,097	27,398	18,968	69.23	27,398
10-415-110 SALARY-EXTRA HELP	1,242	1,470	1,040	70.75	1,470
10-415-201 FICA TAX	7,669	8,141	5,557	68.26	8,220
10-415-203 JP RETIREMENT	12,318	13,171	9,024	68.51	13,301
10-415-204 WORKERS' COMP. INS.	289	0	0	0.00	0
10-415-206 UNEMPLOYMENT JP	36	0	0	0.00	0
10-415-207 BONDS	100	100	100	100.00	100
10-415-225 TRAVEL, MEALS, LODGING, CE	2,036	2,500	592	23.66	2,500
10-415-311 OFFICE SUPPLIES	1,938	3,000	427	14.24	2,500
10-415-313 POSTAGE	495	600	0	0.00	600
10-415-353 EQUIPMENT MAINTENANCE	0	500	0	0.00	0
10-415-390 DUES & SUBSCRIPTIONS	60	300	60	20.00	300
10-415-400 MISCELLANEOUS	0	0	0	0.00	0
10-415-405 AUTOPSIES	28,203	15,000	18,936	126.24	0
10-415-406 JP-EXTRA HELP	5,650	6,000	3,500	58.33	7,031
10-415-408 CAPITAL PURCHASES	0	0	0	0.00	0
10-415-465 INTERPRETER	0	1,500	300	20.00	1,500
TOTAL JUSTICE OF THE PEACE	156,836	151,228	109,672	72.52	136,468

10 -GENERAL FUND

DISTRICT CLERK

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-416-101 SALARY-OFFICIALS	41,457	42,786	31,267	73.08	42,786
10-416-104 SALARY-CHIEF DEPUTY	28,246	28,762	19,912	69.23	28,762
10-416-106 VACATION HELP	1,255	500	472	94.40	1,000
10-416-107 SALARY - DEPUTY	26,894	27,398	18,968	69.23	27,398
10-416-201 FICA TAX	7,076	7,608	4,909	64.52	7,608
10-416-203 DC RETIREMENT	11,654	12,418	8,592	69.19	12,418
10-416-204 WORKERS' COMP. INS.	385	0	0	0.00	0
10-416-206 UNEMPLOYMENT DC	21	0	0	0.00	0
10-416-207 BONDS	100	100	100	100.00	100
10-416-225 TRAVEL,MEALS,LODGING,CE	3,067	3,500	1,070	30.56	3,000
10-416-311 OFFICE SUPPLIES	3,987	4,550	1,701	37.38	4,550
10-416-312 TELEPHONE	0	0	0	0.00	0
10-416-313 POSTAGE	2,500	2,500	0	0.00	2,500
10-416-353 EQUIPMENT MAINTENANCE	0	1,000	0	0.00	1,000
10-416-390 DUES & SUBSCRIPTIONS	175	175	50	28.57	175
10-416-408 CAPITAL PURCHASES	<u>1,033</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>
TOTAL DISTRICT CLERK	127,852	132,297	87,040	65.79	132,297

10 -GENERAL FUND

COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020	PERCENT	2021
	ACTUAL	BUDGET	ACTUAL Y-T-D		APPROVED BUDGET
10-417-101 SALARY-OFFICIALS	49,500	50,000	39,038	78.08	50,000
10-417-110 SALARY-ASSISTANT	8,571	13,700	9,491	69.28	13,700
10-417-201 FICA TAX	4,384	4,873	3,686	75.64	4,873
10-417-203 AUD RETIREMENT	6,835	7,995	5,534	69.22	7,995
10-417-204 WORKERS' COMP. INS.	89	0	0	0.00	0
10-417-206 UNEMPLOYMENT CO AUD	9	0	0	0.00	0
10-417-207 BONDS	100	100	100	100.00	100
10-417-225 TRAVEL, MEALS, LODGING, CE	1,828	2,500	748	29.93	2,500
10-417-311 OFFICE SUPPLIES	1,497	500	211	42.23	653
10-417-313 POSTAGE	46	50	0	0.00	50
10-417-353 EQUIPMENT MAINTENANCE	0	100	0	0.00	100
10-417-390 DUES & SUBSCRIPTIONS	312	300	219	73.00	300
10-417-400 SOFTWARE PURCHASE	350	545	558	102.34	0
10-417-408 CAPITAL PURCHASES	0	655	0	0.00	655
TOTAL COUNTY AUDITOR	73,521	81,318	59,586	73.28	80,926

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020		2021
	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-418-101 SALARY-OFFICIALS	41,543	43,826	32,027	73.08	43,826
10-418-102 STATE SALARY SUPPLEMENT	34,997	35,000	25,574	73.07	35,000
10-418-105 SALARY-ASSISTANT	0	0	0	0.00	30,666
10-418-201 FICA TAX	5,454	6,031	4,022	66.68	8,374
10-418-203 CO ATTY RETIREMENT	9,238	9,893	6,848	69.23	13,742
10-418-204 WORKERS' COMP. INS.	96	0	0	0.00	0
10-418-207 BONDS	200	100	100	100.00	100
10-418-225 TRAVEL, MEALS, LODGING, CE	317	1,800	0	0.00	1,800
10-418-311 OFFICE SUPPLIES	1,652	3,000	348	11.58	3,000
10-418-313 POSTAGE	12	600	0	0.00	600
10-418-390 DUES & SUBSCRIPTIONS	<u>3,424</u>	<u>3,800</u>	<u>2,481</u>	<u>65.29</u>	<u>3,800</u>
TOTAL COUNTY	96,934	104,050	71,399	68.62	140,908

10 -GENERAL FUND

VETERANS SERVICE

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-419-101 SALARY-VSO	10,381	11,860	8,340	70.32	11,860
10-419-201 FICA TAX	794	908	638	70.27	908
10-419-203 VSO RETIREMENT	1,253	1,489	989	66.45	1,489
10-419-204 WORKERS' COMP. INS.	96	0	0	0.00	0
10-419-206 UNEMPLOYMENT VSO	48	0	0	0.00	0
10-419-225 TRAVEL, MEALS, LODGING, CE	1,436	1,500	305	20.32	1,500
10-419-311 OFFICE SUPPLIES	340	500	249	49.85	500
10-419-313 POSTAGE	66	150	97	64.80	150
10-419-400 SOFTWARE	0	500	225	44.90	500
TOTAL VETERANS SERVICE	14,415	16,907	10,844	64.14	16,907

10 -GENERAL FUND

HIGHWAY PATROL

DEPARTMENTAL EXPENDITURES

	2019	APPROVED	2020		2021
	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-420-311 OFFICE SUPPLIES	200	200	200	100.00	200
10-420-408 CAPITAL PURCHASES	<u>200</u>	<u>200</u>	<u>200</u>	<u>100.00</u>	<u>200</u>
TOTAL HIGHWAY PATROL	400	400	400	100.00	400

10 -GENERAL FUND

LITTER ABATEMENT

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-425-110 SALARY-ABATEMENT OFFICER	36,670	37,180	25,740	69.23	37,180
10-425-201 FICA TAX	2,800	2,845	1,965	69.08	2,845
10-425-203 LIT ABT RETIREMENT	4,423	4,666	3,228	69.18	4,666
10-425-204 WORKERS' COMP. INS.	655	0	0	0.00	0
10-425-206 UNEMPLOYMENT LIT ABT	9	0	0	0.00	0
10-425-225 TRAVEL & TRAINING	0	0	0	0.00	0
10-425-228 EQUIPMENT PURCHASES	0	0	0	0.00	0
10-425-311 SUPPLIES	0	0	0	0.00	0
10-425-330 VEHICLE EXPENSES	4,960	3,500	2,019	57.69	3,500
10-425-350 CREW MEAL REIMBURSEMENT	0	600	10	1.74	600
10-425-391 MEDICAL EXPENSES	0	0	0	0.00	0
10-425-427 EQUIPMENT RES. ACCRUAL	0	0	0	0.00	0
TOTAL LITTER ABATEMENT	49,517	48,791	32,963	67.56	48,791

10 -GENERAL FUND

9-1-1 DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020		2021
	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-426-115 IT SUPPORT	769	4,000	0	0.00	25,000
10-426-201 FICA TAX	55	0	0	0.00	0
10-426-203 RETIREMENT	0	0	0	0.00	0
10-426-312 TELEPHONE	0	0	0	0.00	0
10-426-325 TYLER TECHNOLOGY (INCODE)	100	10,253	10,252	99.99	11,156
10-426-330 EDOC SOFTWARE	0	34,300	34,300	100.00	37,775
10-426-350 EDOC LEASE-SERVER	<u>0</u>	<u>7,200</u>	<u>4,200</u>	<u>58.33</u>	<u>7,200</u>
TOTAL 9-1-1 DEPARTMENT	924	55,753	48,752	87.44	81,131

10 -GENERAL FUND

JAIL PROJECT

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED BUDGET
			Y-T-D		
10-456-400 JAIL ARCHITECT EXPENSE	54,000	0	6,000	0.00	0
10-456-401 JAIL BOND PUBLICATIONS	<u>3,770</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL JAIL PROJECT	57,770	0	6,000	0.00	0

10 -GENERAL FUND

EMERGENCY MANAGEMENT	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-458-101 SALARY- EMC	0	6,000	4,000	66.67	6,000
10-458-201 FICA TAX	0	459	306	66.67	459
10-458-203 RETIREMENT	0	753	502	66.67	753
10-458-460 TRAVEL	<u>0</u>	<u>400</u>	<u>381</u>	<u>95.24</u>	<u>400</u>
TOTAL EMERGENCY MANAGEMENT	0	7,612	5,189	68.17	7,612

10 -GENERAL FUND

HUMAN SERVICES

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED BUDGET
			Y-T-D		
10-463-400 AUTOPSIES	0	0	0	0.00	12,300
10-463-401 TRANSPORT BODIES	0	0	0	0.00	1,800
10-463-402 DISASTER POUCHES	0	0	0	0.00	900
10-463-403 PAUPER FUNERALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>750</u>
TOTAL HUMAN SERVICES	0	0	0	0.00	15,750

10 -GENERAL FUND

ENERGY SAVINGS CONTRACT	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED BUDGET
			Y-T-D		
10-468-630 PRINC. ENERGY SAVINGS CONT.	14,071	21,700	14,452	66.60	0
10-468-670 INTEREST- ENERGY SAVINGS CON.	<u>17,433</u>	<u>15,700</u>	<u>10,391</u>	<u>66.19</u>	<u>0</u>
TOTAL ENERGY SAVINGS CONTRACT	31,503	37,400	24,844	66.43	0

10 -GENERAL FUND

TRANSFER OUT	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-470-034 TRANSFER OUT-FUND 034 HGRANT	252,788	0	0	0.00	0
10-470-045 TRANSFER OUT-CRTHSE SECURITY	<u>650</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,200</u>
TOTAL TRANSFER OUT	253,439	0	0	0.00	3,200
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TOTAL EXPENDITURES	<u>4,494,234</u>	<u>4,017,067</u>	<u>2,692,771</u>	<u>67.03</u>	<u>4,090,506</u>
REVENUES OVER/(UNDER) EXPENDITURES	(790,953)	893	804,383		882
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*** END OF REPORT ***					

15 -COUNTY ROAD & BRIDGE FUND
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	1,623,552	1,784,055	1,672,049	93.72	1,844,371
TOTAL REVENUES	1,623,552	1,784,055	1,672,049	93.72	1,844,371
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	18,316	38,228	25,237	66.02	15,000
ROAD & BRIDGE PCT#1	405,933	378,591	303,616	80.20	391,250
ROAD & BRIDGE PCT#2	562,615	501,740	266,570	53.13	525,644
ROAD & BRIDGE PCT#3	437,822	486,967	228,412	46.91	513,819
ROAD & BRIDGE PCT#4	324,878	384,589	164,105	42.67	397,643
TOTAL EXPENDITURES	1,749,564	1,790,115	987,940	55.19	1,843,356
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(126,012)	(6,060)	684,110		1,015

15 -COUNTY ROAD & BRIDGE FUND

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
15-328-327 INTEREST INCOME	26,553	22,000	7,082	32.19	12,000
15-351-317 AUTO REGISTRATION	268,669	280,000	270,050	96.45	270,000
15-352-350 ROAD & BRIDGE FEE	160,751	155,000	125,050	80.68	155,000
15-353-324 CURRENT TAXES	1,130,831	1,021,055	1,075,790	105.36	1,201,371
15-353-326 SALE OF ASSETS PREC. #2	28,000	0	0	0.00	0
15-353-327 SALE OF ASSETS PREC.#1	4,500	0	0	0.00	0
15-354-351 DELINQUENT TAXES	(50,664)	250,000	169,436	67.77	150,000
15-354-352 PENALTIES & INTEREST	23,207	22,000	15,309	69.58	22,000
15-356-353 LATERAL ROAD FUND	11,688	12,000	0	0.00	12,000
15-358-100 GROSS WEIGHT & AXLE FEES	19,822	22,000	9,332	42.42	22,000
15-360-355 OTHER INCOME	<u>194</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>1,623,552</u>	<u>1,784,055</u>	<u>1,672,049</u>	<u>93.72</u>	<u>1,844,371</u>

15 -COUNTY ROAD & BRIDGE FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019	APPROVED	2020		2021
	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
15-400-100 EMPLOYEE MEDICAL INSURANCE	0	0	0	0.00	0
15-400-106 ACCRUED VACATION	6,177	0	0	0.00	0
15-400-110 EMPLOYEE MEDICAL CLAIMS	0	0	0	0.00	0
15-400-130 CO. WIDE BARN EXPENSE	12,139	15,000	15,467	103.11	15,000
15-400-204 WORKERS COMP	0	21,028	9,762	46.42	0
15-400-206 UNEMPLOYMENT	<u>0</u>	<u>2,200</u>	<u>8</u>	<u>0.35</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	18,316	38,228	25,237	66.02	15,000

15 -COUNTY ROAD & BRIDGE FUND

ROAD & BRIDGE PCT#1

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020	PERCENT	2021
	ACTUAL	BUDGET	ACTUAL Y-T-D		APPROVED BUDGET
15-431-101 SALARY-OFFICIALS	42,590	43,942	32,111	73.08	43,942
15-431-107 SALARY-LEAD OPERATOR	34,174	34,691	24,016	69.23	34,691
15-431-108 SALARY-OPERATOR	32,614	33,133	22,938	69.23	33,133
15-431-109 SALARY-TEMPORARY HELP	16,440	15,987	9,792	61.25	15,987
15-431-150 OVERTIME PAY	0	550	0	0.00	550
15-431-201 FICA TAX	9,326	9,816	6,555	66.78	9,816
15-431-203 RETIREMENT	13,196	16,103	9,706	60.27	16,103
15-431-204 WORKERS' COMP. INS.	2,625	0	0	0.00	2,772
15-431-206 UNEMPLOYMENT PRCT 1	86	0	0	0.00	432
15-431-207 BONDS	100	100	100	100.00	100
15-431-225 PRCT 1 TRAVEL, MEALS, LODGING, CE	671	1,500	0	0.00	1,500
15-431-228 EQUIPMENT PURCHASE	75,082	43,700	43,700	100.00	37,500
15-431-300 EQUIPMENT RES. ACCRUAL	38,538	0	0	0.00	0
15-431-353 EQUIPMENT MAINTENANCE	20,693	16,417	5,305	32.31	16,417
15-431-354 EQUIPMENT INSURANCE	0	0	0	0.00	0
15-431-355 INSURANCE CLAIMS DEDUCTABLE	5,000	0	0	0.00	0
15-431-481 BUILDING INSURANCE	0	0	0	0.00	0
15-431-509 CETRZ	0	0	0	0.00	0
15-431-510 ROAD MAINTENANCE	96,736	133,000	140,229	105.44	148,655
15-431-511 FUEL, OIL, GREASE, TIRES	<u>18,060</u>	<u>29,652</u>	<u>9,165</u>	<u>30.91</u>	<u>29,652</u>
TOTAL ROAD & BRIDGE PCT#1	405,933	378,591	303,616	80.20	391,250

15 -COUNTY ROAD & BRIDGE FUND

ROAD & BRIDGE PCT#2

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020	PERCENT	2021
	ACTUAL	BUDGET	ACTUAL Y-T-D		APPROVED BUDGET
15-432-101 SALARY-OFFICIALS	42,590	43,942	31,124	70.83	43,942
15-432-107 SALARY-LEAD OPERATOR	34,174	34,691	24,016	69.23	34,691
15-432-108 SALARY-OPERATOR	31,236	33,133	22,938	69.23	33,133
15-432-109 SALARY-TEMPORARY HELP	13,231	15,987	9,694	60.64	15,987
15-432-110 SALARY-FULL TIME EMPLOYEE	32,614	33,133	22,938	69.23	33,133
15-432-150 OVERTIME PAY	0	0	0	0.00	0
15-432-201 FICA TAX	11,055	12,309	7,855	63.82	12,309
15-432-203 RETIREMENT	16,964	20,192	13,525	66.98	20,192
15-432-204 WORKERS' COMP. INS.	3,486	0	0	0.00	3,781
15-432-206 UNEMPLOYMENT PRCT 2	34	0	0	0.00	576
15-432-207 BONDS	100	100	100	100.00	100
15-432-225 TRAVEL, MEALS, LODGING, CE	2,084	1,500	225	15.00	1,500
15-432-228 EQUIPMENT PURCHASE	111,412	37,500	0	0.00	37,500
15-432-300 EQUIPMENT RES. ACCRUAL	29,509	0	0	0.00	0
15-432-353 EQUIPMENT MAINTENANCE	16,158	27,500	25,504	92.74	27,500
15-432-354 EQUIPMENT INSURANCE	0	0	0	0.00	0
15-432-481 BUILDING INSURANCE	0	0	0	0.00	0
15-432-509 CETRZ	0	0	0	0.00	0
15-432-510 ROAD MAINTENANCE	200,826	197,425	99,454	50.38	216,972
15-432-511 FUEL, OIL, GREASE, TIRES	17,142	44,328	9,197	20.75	44,328
TOTAL ROAD & BRIDGE PCT#2	562,615	501,740	266,570	53.13	525,644

15 -COUNTY ROAD & BRIDGE FUND

ROAD & BRIDGE PCT#3

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020		2021
	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
15-433-101 SALARY-OFFICIALS	42,590	43,942	32,111	73.08	43,942
15-433-107 SALARY-LEAD OPERATOR	34,174	34,691	24,016	69.23	34,691
15-433-108 SALARY-OPERATOR	32,614	33,133	22,938	69.23	33,133
15-433-109 SALARY-TEMPORARY HELP	13,770	15,987	9,720	60.80	15,987
15-433-110 SALARY-FULL TIME EMPLOYEE	32,614	33,133	22,938	69.23	33,133
15-433-150 OVERTIME PAY	0	550	0	0.00	550
15-433-201 FICA TAX	11,424	12,350	8,048	65.17	12,350
15-433-203 RETIREMENT	18,825	20,261	13,768	67.95	20,261
15-433-204 WORKERS' COMP. INS.	3,486	0	0	0.00	3,798
15-433-206 UNEMPLOYMENT PRCT 3	80	0	0	0.00	576
15-433-207 BONDS	100	100	100	100.00	100
15-433-225 TRAVEL, MEALS, LODGING, CE	866	1,500	0	0.00	1,500
15-433-228 EQUIPMENT PURCHASES	26,800	38,500	38,500	100.00	37,500
15-433-300 EQUIPMENT RES. ACCRUAL	4,218	0	0	0.00	0
15-433-353 EQUIPMENT MAINTENANCE	24,809	22,264	7,146	32.10	23,264
15-433-354 EQUIPMENT INSURANCE	0	0	0	0.00	0
15-433-481 BUILDING INSURANCE	0	0	0	0.00	0
15-433-509 CETRZ	0	0	0	0.00	0
15-433-510 ROAD MAINTENANCE	167,084	188,537	41,092	21.79	211,015
15-433-511 FUEL, OIL, GREASE, TIRES	<u>24,367</u>	<u>42,019</u>	<u>8,036</u>	<u>19.12</u>	<u>42,019</u>
TOTAL ROAD & BRIDGE PCT#3	437,822	486,967	228,412	46.91	513,819

15 -COUNTY ROAD & BRIDGE FUND

ROAD & BRIDGE PCT#4

DEPARTMENTAL EXPENDITURES	2019	APPROVED	2020	PERCENT	2021
	ACTUAL	BUDGET	ACTUAL Y-T-D		APPROVED BUDGET
15-434-101 SALARY-OFFICIALS	42,590	43,942	32,111	73.08	43,942
15-434-107 SALARY-LEAD OPERATOR	34,174	34,691	19,142	55.18	34,691
15-434-108 SALARY-OPERATOR	32,614	33,133	22,301	67.31	33,133
15-434-109 SALARY-TEMPORARY HELP	9,998	15,987	8,676	54.27	0
15-434-110 SALARY-OPERATOR	0	0	0	0.00	33,133
15-434-150 OVERTIME PAY	0	550	0	0.00	550
15-434-201 FICA TAX	8,872	9,816	6,307	64.25	11,127
15-434-203 RETIREMENT	13,196	16,103	9,837	61.09	18,254
15-434-204 WORKERS' COMP. INS.	2,625	0	0	0.00	3,303
15-434-206 UNEMPLOYMENT PRCT 4	50	0	0	0.00	432
15-434-207 BONDS	100	100	100	100.00	100
15-434-225 TRAVEL, MEALS, LODGING, CE	723	1,500	0	0.00	1,500
15-434-228 EQUIPMENT PURCHASES	27,535	43,650	43,650	100.00	27,200
15-434-300 EQUIPMENT RES. ACCRUAL	0	0	0	0.00	0
15-434-353 EQUIPMENT MAINTENANCE	18,214	17,717	8,173	46.13	17,717
15-434-354 EQUIPMENT INSURANCE	0	0	0	0.00	0
15-434-481 BUILDING INSURANCE	0	0	0	0.00	0
15-434-509 CETRZ	0	0	0	0.00	0
15-434-510 ROAD MAINTENANCE	118,492	141,549	8,830	6.24	150,868
15-434-511 FUEL, OIL, GREASE, TIRES	15,694	25,851	4,979	19.26	21,693
TOTAL ROAD & BRIDGE PCT#4	324,878	384,589	164,105	42.67	397,643
TOTAL EXPENDITURES	1,749,564	1,790,115	987,940	55.19	1,843,356
REVENUES OVER/(UNDER) EXPENDITURES	(126,012)	(6,060)	684,110		1,015

*** END OF REPORT ***

18 -INDIGENT HEALTH FUND
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>5,683</u>	<u>3,000</u>	<u>2,676</u>	<u>89.20</u>	<u>4,600</u>
TOTAL REVENUES	<u>5,683</u>	<u>3,000</u>	<u>2,676</u>	<u>89.20</u>	<u>4,600</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,415</u>	<u>30,000</u>	<u>902</u>	<u>3.01</u>	<u>30,000</u>
TOTAL EXPENDITURES	<u>32,415</u>	<u>30,000</u>	<u>902</u>	<u>3.01</u>	<u>30,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(26,732)	(27,000)	1,774		(25,400)

18 -INDIGENT HEALTH FUND

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
18-300-50 STATE REVENUE	0	0	0	0.00	0
18-323-100 HOSPITAL LEASE	0	0	0	0.00	0
18-328-327 INTEREST INCOME	4,925	2,000	1,997	99.85	3,900
18-330-200 TOBACCO SETTLEMENT	<u>759</u>	<u>1,000</u>	<u>679</u>	<u>67.90</u>	<u>700</u>
TOTAL REVENUE	<u>5,683</u>	<u>3,000</u>	<u>2,676</u>	<u>89.20</u>	<u>4,600</u>

18 -INDIGENT HEALTH FUND

NON-DEPARTMENTAL	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED BUDGET
			Y-T-D		
18-400-100 INDIGENT FUND EXPENSES	0	0	0	0.00	30,000
18-400-221 1115 MEDICAID WAIVER	0	0	0	0.00	0
18-400-370 TRANSFERS OUT TO OTHER FUNDS	0	0	0	0.00	0
18-400-464 INDIGENT HEALTH CARE	<u>32,415</u>	<u>30,000</u>	<u>902</u>	<u>3.01</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	32,415	30,000	902	3.01	30,000
TOTAL EXPENDITURES	<u>32,415</u>	<u>30,000</u>	<u>902</u>	<u>3.01</u>	<u>30,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(26,732)	(27,000)	1,774		(25,400)
*** END OF REPORT ***					

20 -LAW LIBRARY FUND
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	11,451	9,000	8,673	96.36	9,620
TOTAL REVENUES	11,451	9,000	8,673	96.36	9,620
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	13,815	9,000	9,267	102.96	9,620
TOTAL EXPENDITURES	13,815	9,000	9,267	102.96	9,620
REVENUES OVER/(UNDER) EXPENDITURES	(2,365)	0	(594)		0

20 -LAW LIBRARY FUND

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
20-310-401 COUNTY CLERK FEES	910	800	873	109.17	900
20-311-404 DISTRICT CLERK FEES	5,532	3,150	2,789	88.53	3,700
20-328-327 INTEREST INCOME	9	50	11	21.24	20
20-390-010 TRANSFER IN-GEN.CO.	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>100.00</u>	<u>5,000</u>
TOTAL REVENUE	11,451	9,000	8,673	96.36	9,620
	=====	=====	=====	=====	=====

20 -LAW LIBRARY FUND

NON-DEPARTMENTAL

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED BUDGET
			Y-T-D		
20-400-500 LAW LIBRARY EXPENSES	<u>13,815</u>	<u>9,000</u>	<u>9,267</u>	<u>102.96</u>	<u>9,620</u>
TOTAL NON-DEPARTMENTAL	13,815	9,000	9,267	102.96	9,620
TOTAL EXPENDITURES	<u>13,815</u>	<u>9,000</u>	<u>9,267</u>	<u>102.96</u>	<u>9,620</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,365)	0	(594)		0

*** END OF REPORT ***

31 -BROACH PARK REC. COMPLEX

FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	74,499	56,755	55,307	97.45	65,200
TOTAL REVENUES	74,499	56,755	55,307	97.45	65,200
<u>EXPENDITURE SUMMARY</u>					
EXPENSE	75,969	56,755	45,448	80.08	65,200
TOTAL EXPENDITURES	75,969	56,755	45,448	80.08	65,200
REVENUES OVER/(UNDER) EXPENDITURES	(1,469)	0	9,858		0

31 -BROACH PARK REC. COMPLEX

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
31-310-100 Revenue from General Fund	52,024	50,000	50,000	100.00	60,000
31-310-101 Grants	5,000	0	0	0.00	0
31-310-102 PISD CONTRIBUTION	0	5,000	5,000	100.00	5,000
31-310-105 Concession Revenue	15,870	0	0	0.00	0
31-310-106 Gate Fee	0	0	0	0.00	0
31-310-107 Entry Fee	0	0	0	0.00	0
31-310-327 Interest Income	97	200	0	0.00	200
31-310-350 Rental Income	750	1,555	200	12.86	0
31-310-375 Miscellaneous Revenue	759	0	0	0.00	0
31-328-327 INTEREST INCOME BROACH PARK	<u>0</u>	<u>0</u>	<u>107</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>74,499</u>	<u>56,755</u>	<u>55,307</u>	<u>97.45</u>	<u>65,200</u>

31 -BROACH PARK REC. COMPLEX

EXPENSE	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED BUDGET
			Y-T-D		
31-400-100 Field Maintenance Supplies	9,373	5,000	4,333	86.66	0
31-400-101 Concrete Walkways	0	0	0	0.00	0
31-400-102 Fencing	0	0	0	0.00	0
31-400-103 Landscaping	172	0	0	0.00	0
31-400-104 Bleacher Covers	0	0	0	0.00	0
31-400-105 Bleachers	0	0	0	0.00	0
31-400-106 Concession Equipment	0	0	0	0.00	0
31-400-107 Sound System	0	0	0	0.00	0
31-400-108 Park Signs	0	0	0	0.00	0
31-400-109 Central Heat & Air	0	0	0	0.00	0
31-400-110 Sports Equipment Supplies	0	500	0	0.00	0
31-400-111 Grant Expense	5,000	0	0	0.00	0
31-400-112 SUPPLIES	0	0	98	0.00	0
31-400-120 Sewer	300	300	200	66.67	300
31-400-121 Water	1,734	1,200	697	58.10	0
31-400-122 Electricity	11,605	7,400	6,360	85.94	10,762
31-400-150 Concession Labor	3,123	0	0	0.00	0
31-400-151 Park Directory Salary	31,926	33,065	25,607	77.44	35,568
31-400-152 Part Time Maintenance Labor	136	0	0	0.00	0
31-400-160 Concession Supplies	4,168	0	0	0.00	0
31-400-170 Miscellaneous	1,680	1,900	0	0.00	0
31-400-190 Bank Charges	0	0	0	0.00	0
31-400-195 Interest Expense	0	0	0	0.00	0
31-400-200 Administrative Expenses	0	0	0	0.00	0
31-400-201 FICA TAX	2,255	2,530	1,801	71.18	2,721
31-400-203 RETIREMENT	3,853	4,150	2,882	69.45	4,464
31-400-204 WORKERS' COMP. INS.	644	530	435	82.12	641
31-400-206 UNEMPLOYMENT	0	180	144	80.00	144
31-400-207 BOND-BROACH PARK BOARD	0	0	400	0.00	400
31-400-408 Capital Outlay	0	0	0	0.00	0
31-400-450 REPAIRS & MAINTENANCE	0	0	1,611	0.00	10,200
31-400-511 FUEL	0	0	880	0.00	0
TOTAL EXPENSE	75,969	56,755	45,448	80.08	65,200
TOTAL EXPENDITURES	75,969	56,755	45,448	80.08	65,200
REVENUES OVER/(UNDER) EXPENDITURES	(1,469)	0	9,858		0

*** END OF REPORT ***

41 -CO. & DIST. CLK TECH FUND
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	1,278	950	585	61.55	950
TOTAL REVENUES	1,278	950	585	61.55	950
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL TRANSFER OUT	1,594 7,060	1,000 0	0 0	0.00 0.00	1,000 0
TOTAL EXPENDITURES	8,654	1,000	0	0.00	1,000
REVENUES OVER/(UNDER) EXPENDITURES	(7,377)	(50)	585		(50)

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

41 -CO. & DIST. CLK TECH FUND

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
41-300-100 DC TECHNOLOGY FEES	884	700	484	69.17	700
41-300-101 CC TECHNOLOGY FEES	214	200	64	32.19	200
41-300-102 JP TECHNOLOGY FEES	0	0	0	0.00	0
41-328-327 TECH INTEREST INCOME	<u>180</u>	<u>50</u>	<u>36</u>	<u>72.34</u>	<u>50</u>
TOTAL REVENUE	1,278	950	585	61.55	950
	=====	=====	=====	=====	=====

41 -CO. & DIST. CLK TECH FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
41-400-100 DC TECHNOLOGY EXPENSE	1,594	500	0	0.00	500
41-400-101 CC TECHNOLOGY EXPENSE	0	500	0	0.00	500
41-400-102 JP TECHNOLOGY EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	1,594	1,000	0	0.00	1,000

41 -CO. & DIST. CLK TECH FUND

TRANSFER OUT

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
41-470-043 TRANSFER OUT-JP TECH FUND 43	7,060	0	0	0.00	0
TOTAL TRANSFER OUT	7,060	0	0	0.00	0
TOTAL EXPENDITURES	8,654	1,000	0	0.00	1,000
REVENUES OVER/(UNDER) EXPENDITURES	(7,377)	(50)	585		(50)

*** END OF REPORT ***

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

42 -PRE-TRIAL INTERV FUND
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>4,805</u>	<u>1,510</u>	<u>1,066</u>	<u>70.62</u>	<u>1,550</u>
TOTAL REVENUES	<u>4,805</u>	<u>1,510</u>	<u>1,066</u>	<u>70.62</u>	<u>1,550</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,805	510	1,066		550

42 -PRE-TRIAL INTERV FUND

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
42-313-410 PRE-TRIAL INVENTION FEES	4,721	1,500	1,038	69.20	1,500
42-328-327 PRE-TRIAL DIV INT INCOME	<u>84</u>	<u>10</u>	<u>28</u>	<u>283.00</u>	<u>50</u>
TOTAL REVENUE	<u>4,805</u>	<u>1,510</u>	<u>1,066</u>	<u>70.62</u>	<u>1,550</u>

42 -PRE-TRIAL INTERV FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
42-400-100 PRE-TRIAL PROGRAM EXPENSES	0	1,000	0	0.00	1,000
TOTAL NON-DEPARTMENTAL	0	1,000	0	0.00	1,000
TOTAL EXPENDITURES	0	1,000	0	0.00	1,000
REVENUES OVER/(UNDER) EXPENDITURES	4,805	510	1,066		550

*** END OF REPORT ***

43 -JP TECHNOLOGY FUND
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>9,008</u>	<u>1,300</u>	<u>693</u>	<u>53.31</u>	<u>1,370</u>
TOTAL REVENUES	<u>9,008</u>	<u>1,300</u>	<u>693</u>	<u>53.31</u>	<u>1,370</u>
<u>EXPENDITURE SUMMARY</u>					
JP TECHNOLOGY FUND	<u>0</u>	<u>500</u>	<u>150</u>	<u>30.00</u>	<u>1,800</u>
TOTAL EXPENDITURES	<u>0</u>	<u>500</u>	<u>150</u>	<u>30.00</u>	<u>1,800</u>
REVENUES OVER/(UNDER) EXPENDITURES	9,008	800	543	(430)

43 -JP TECHNOLOGY FUND

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
43-300-102 JP TECHNOLOGY FEES	1,771	1,300	651	50.08	1,300
43-328-327 INTEREST INCOME	177	0	42	0.00	70
43-390-041 TRANSFER IN-TECH FUND 41	<u>7,060</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>9,008</u>	<u>1,300</u>	<u>693</u>	<u>53.31</u>	<u>1,370</u>

43 -JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
43-400-102 VIDEO MAGISTRATE SERVICE	0	500	150	30.00	1,800
TOTAL JP TECHNOLOGY FUND	0	500	150	30.00	1,800
TOTAL EXPENDITURES	0	500	150	30.00	1,800
REVENUES OVER/(UNDER) EXPENDITURES	9,008	800	543	(430)
*** END OF REPORT ***					

45 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,091</u>	<u>6,600</u>	<u>3,252</u>	<u>49.27</u>	<u>9,800</u>
TOTAL REVENUES	<u>7,091</u>	<u>6,600</u>	<u>3,252</u>	<u>49.27</u>	<u>9,800</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>10,186</u>	<u>9,655</u>	<u>2,314</u>	<u>23.96</u>	<u>9,800</u>
TOTAL EXPENDITURES	<u>10,186</u>	<u>9,655</u>	<u>2,314</u>	<u>23.96</u>	<u>9,800</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,095)	(3,055)	938		0

45 -COURTHOUSE SECURITY FUND

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
45-310-401 COUNTY CLERK FEES	3,700	3,600	2,008	55.78	3,600
45-311-404 DISTRICT CLERK FEES	943	1,000	479	47.90	1,000
45-312-403 J.P. FEES	1,783	2,000	745	37.25	2,000
45-328-327 INTEREST INCOME	14	0	19	0.00	0
45-390-010 TRANSFER IN-GEN. COUNTY	<u>650</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,200</u>
TOTAL REVENUE	<u>7,091</u>	<u>6,600</u>	<u>3,252</u>	<u>49.27</u>	<u>9,800</u>

45 -COURTHOUSE SECURITY FUND

NON-DEPARTMENTAL

	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED BUDGET
			Y-T-D		
45-400-100 COURTHOUSE SECURITY EXPENSE	0	1,000	0	0.00	0
45-400-150 SALARY-BAILIFF	8,330	7,500	1,913	25.50	7,500
45-400-201 FICA TAX	637	405	146	36.13	574
45-400-203 RETIREMENT	527	0	232	0.00	942
45-400-204 WORKERS' COMP. INS.	655	644	0	0.00	655
45-400-206 Unemployment Security	37	106	23	21.51	129
TOTAL NON-DEPARTMENTAL	10,186	9,655	2,314	23.96	9,800
TOTAL EXPENDITURES	10,186	9,655	2,314	23.96	9,800
REVENUES OVER/(UNDER) EXPENDITURES	(3,095)	(3,055)	938		0

*** END OF REPORT ***

47 -COUNTY PRES. & DISASTER
FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>16,405</u>	<u>1,300</u>	<u>966</u>	<u>74.31</u>	<u>0</u>
TOTAL REVENUES	<u>16,405</u>	<u>1,300</u>	<u>966</u>	<u>74.31</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>16,405</u>	<u>1,300</u>	<u>966</u>		<u>0</u>

CAMP COUNTY, TEXAS
2021 APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

47 -COUNTY PRES. & DISASTER

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
47-300-401 CO PRES./DISASTER FEES	1,593	800	890	111.25	0
47-328-327 INTEREST INCOME	502	500	76	15.22	0
47-390-050 TRANSFER IN - 50	<u>14,310</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>16,405</u>	<u>1,300</u>	<u>966</u>	<u>74.31</u>	<u>0</u>

47 -COUNTY PRES. & DISASTER

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
47-400-495 OPERATING EXPENSE	0	0	0	0.00	0
TOTAL NON-DEPARTMENTAL	0	0	0	0.00	0
TOTAL EXPENDITURES	0	0	0	0.00	0
REVENUES OVER/(UNDER) EXPENDITURES	16,405	1,300	966		0
*** END OF REPORT ***					

48 -COUNTY RM & PRESERV FUND
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	21,750	2,650	1,499	56.55	0
TOTAL REVENUES	21,750	2,650	1,499	56.55	0
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENT	0	0	0	0.00	0
TOTAL EXPENDITURES	0	0	0	0.00	0
REVENUES OVER/(UNDER) EXPENDITURES	21,750	2,650	1,499		0

48 -COUNTY RM & PRESERV FUND

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
48-310-400 RM & PRESERV FEES	3,302	2,000	1,397	69.87	0
48-328-327 INTEREST INCOME	669	650	101	15.56	0
48-390-050 TRANSFER IN -FUND 50	<u>17,780</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>21,750</u>	<u>2,650</u>	<u>1,499</u>	<u>56.55</u>	<u>0</u>

48 -COUNTY RM & PRESERV FUND

NON DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
48-400-111 RM & PRESERV EXPENSE	0	0	0	0.00	0
TOTAL NON DEPARTMENT	0	0	0	0.00	0
TOTAL EXPENDITURES	0	0	0	0.00	0
REVENUES OVER/(UNDER) EXPENDITURES	21,750	2,650	1,499		0
*** END OF REPORT ***					

49 -DISTRICT CLERK REC MGMT
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,983</u>	<u>650</u>	<u>478</u>	<u>73.50</u>	<u>0</u>
TOTAL REVENUES	<u>1,983</u>	<u>650</u>	<u>478</u>	<u>73.50</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>					
RECORDS MANAGMENT EXPENSE	<u>217</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>217</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,765	650	478		0

49 -DISTRICT CLERK REC MGMT

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
49-311-404 DISTRICT CLERK FEES	856	550	469	85.26	0
49-328-327 INTEREST INCOME	81	100	9	8.78	0
49-390-050 TRANSFER IN-FUND 50	<u>1,046</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>1,983</u>	<u>650</u>	<u>478</u>	<u>73.50</u>	<u>0</u>

49 -DISTRICT CLERK REC MGMT

RECORDS MANAGMENT EXPENSE	2019	APPROVED	2020		2021
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
49-400-110 RECORDS MGMT EXPENSE	217	0	0	0.00	0
TOTAL RECORDS MANAGMENT EXPENSE	217	0	0	0.00	0
TOTAL EXPENDITURES	217	0	0	0.00	0
REVENUES OVER/(UNDER) EXPENDITURES	1,765	650	478		0
*** END OF REPORT ***					

CAMP COUNTY, TEXAS
 2021 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

50 -CO CLERK REC MANAGEMENT
 FINANCIAL SUMMARY

	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>33,789</u>	<u>26,750</u>	<u>18,691</u>	<u>69.87</u>	<u>27,000</u>
TOTAL REVENUES	<u>33,789</u>	<u>26,750</u>	<u>18,691</u>	<u>69.87</u>	<u>27,000</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	3,000	30,000	33,000	110.00	27,000
TRANSFER OUT	<u>33,136</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>36,136</u>	<u>30,000</u>	<u>33,000</u>	<u>110.00</u>	<u>27,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,347)	(3,250)	(14,309)		0

50 -CO CLERK REC MANAGEMENT

REVENUES	2019 ACTUAL	2020 APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
50-300-401 RMF CO PRES/DISASTER	0	0	0	0.00	0
50-309-401 RMF REIMB. EXPENSES	0	0	0	0.00	0
50-310-400 RMF CO REC MGMT	0	0	0	0.00	0
50-310-401 COUNTY CLERK FEES	30,318	25,000	16,830	67.32	25,000
50-311-327 CC INVEST INT	0	0	0	0.00	0
50-311-404 DISTRICT CLERK FEES	0	0	0	0.00	0
50-328-327 INTEREST INCOME	<u>3,472</u>	<u>1,750</u>	<u>1,861</u>	<u>106.34</u>	<u>2,000</u>
TOTAL REVENUE	<u>33,789</u>	<u>26,750</u>	<u>18,691</u>	<u>69.87</u>	<u>27,000</u>

50 -CO CLERK REC MANAGEMENT

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019	APPROVED	2020		2021
	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
50-400-100 CC RECORDS MANAGEMENT EXPENSE	3,000	0	3,000	0.00	2,000
50-400-110 DIST.CLK REC.MANAGEMENT EXP	0	0	0	0.00	0
50-400-408 CAPITAL PURCHASES	0	0	0	0.00	0
50-400-411 TRANSFER TO COUNTY CLERK	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>100.00</u>	<u>25,000</u>
TOTAL NON-DEPARTMENTAL	3,000	30,000	33,000	110.00	27,000

50 -CO CLERK REC MANAGEMENT

TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	APPROVED BUDGET	2020 ACTUAL Y-T-D	PERCENT	2021 APPROVED BUDGET
50-470-047 TRANSFER OUT-47	14,310	0	0	0.00	0
50-470-048 TRANSFER OUT-FUND 48	17,780	0	0	0.00	0
50-470-049 TRANSFER OUT-FUND 49	<u>1,046</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL TRANSFER OUT	33,136	0	0	0.00	0
TOTAL EXPENDITURES	<u>36,136</u>	<u>30,000</u>	<u>33,000</u>	<u>110.00</u>	<u>27,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,347)	(3,250)	(14,309)		0

*** END OF REPORT ***