

2020 CAMP COUNTY BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$83,563 which is a 3.6 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 \$37,603.

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
Effective tax rate	\$0.4404/\$100	\$0.4506/\$100
Effective M&O tax rate	\$0.4404/\$100	\$0.4506/\$100
Rollback tax rate	\$0.5475/\$100	\$0.5581/\$100
Debt rate	\$0/\$100	\$0/\$100
Total debt obligations	\$0/\$100	\$0/\$100

CAMP COUNTY, TEXAS
2020 APPROVED BUDGET

10 -GENERAL FUND	REVENUES	2018	2019	2019	2020	
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-305-400	CONSTABLE'S FEES	18,206	20,000	7,705	38.53%	20,000
10-310-401	COUNTY CLERK'S FEES	129,263	140,000	62,131	44.38%	135,000
10-311-404	DISTRICT CLERK'S FEES	59,840	80,000	30,892	38.62%	75,000
10-312-403	JUSTICE OF PEACE FEES	93,562	100,000	43,791	43.79%	100,000
10-313-406	CO. ATTORNEY FEES	1,827	3,500	1,166	33.31%	2,500
10-314-403	JUDGE EDUCATION FEE	309	300	142	75.00%	300
10-314-405	SHERIFF'S FEES	20,414	25,000	13,211	52.84%	25,000
10-314-406	COURT REPORTER FEE	1,770	1,200	1,035	75.00%	1,200
10-314-407	FAMILY PROTECTION FEE	946	750		75.00%	-
10-314-409	JEF DISTRICT CLERK FEE	61	35	33	75.00%	35
10-314-410	JEF COUNTY CLERK FEE	795	200	941	75.00%	900
10-314-411	JEF JUSTICE OF THE PEACE FEE	220	130	140	75.00%	250
10-315-315	TAX CERTIFICATES	1,992	2,000	985	49.25%	2,000
10-315-316	SALES TAX-OTHER	79,883	99,000	89,369	90.27%	99,000
10-315-317	AUTO REGISTRATION	50,111	48,000	28,337	59.04%	50,000
10-315-318	TITLES	17,866	18,000	9,365	52.03%	18,000
10-315-320	BEVERAGE PERMITS	1,345	1,000	72	7.20%	1,500
10-315-321	BOAT REGISTRATION	2,224	1,000	1,907	190.70%	2,000
10-315-324	CURRENT TAXES	1,783,002	2,057,101	2,180,520	106.00%	2,264,083
10-315-325	DELINQUENT TAXES	390,424	500,000	310,141	62.03%	450,000
10-315-326	OTHER INCOME	3,235	5,000	332	6.64%	5,000
10-315-328	PENALTIES & INTEREST	43,675	45,000	23,443	52.10%	45,000
10-317-331	SALES TAX-COMPROLLER	433,378	450,000	263,889	58.64%	450,000
10-318-100	JAIL TELEPHONE REVENUE	5,807	5,500	2,614	47.53%	5,500
10-320-333	BEVERAGE TAX	3,069	3,000	820	27.33%	3,000
10-320-500	LANDFILL LEASE	6,500	6,000	2,000	33.33%	6,000
10-320-700	STATE REIMB-INDIGENT ATTYS	14,509	13,000	14,022	107.86%	13,000
10-322-610	CITY-DISPATCHERS	107,956	108,781	47,534	43.70%	108,692
10-323-100	RENTAL INCOME	8,725	4,800	2,900	60.42%	4,800
10-324-335	MISCELLANEOUS		-		0.00%	-
10-325-500	STATE SUPPLEMENT-CO. ATTY	35,000	35,000		0.00%	35,000
10-326-100	STATE SUPPLEMENT-CO. JUDGE	25,200	25,200	10,100	40.08%	25,200
10-328-327	INTEREST INCOME	77,432	40,000	52,423	131.06%	60,000
10-330-100	EXCESS CONTRIB-CO. JUDGE'S SUP	689	-		0.00%	-
10-330-200	TOBACCO SETTLEMENT			-	0.00%	-
10-330-300	CAP. CREDITS-UNCLAIMED PROP	12,587	10,000		0.00%	10,000
10-330-400	LN PROC.-ENERGY SAVINGS CONT.	313,221		88,867	0.00%	-
10-365-405	SHERIFF TAC SETTLEMENT			7,200	0.00%	-
10-370-409	CONDEMNATION PROCEEDS			3,000	0.00%	-
TOTAL REVENUES		3,745,043	3,848,497	3,301,027	85.77%	4,017,960

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

10 -GENERAL FUND NON-DEPARTMENTAL EXPENDITURES		2018	2019	2019	2020	
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-400-100	EMPLOYEE MEDICAL INSURANCE	407,123	576,789	339,257	58.82%	533,041
10-400-101	EMPLOYEE LIFE INSURANCE		-			2,000
10-400-102	EMPLOYEE DENTAL INSURANCE				0.00%	14,500
10-400-110	GF EMPLOYEE MEDICAL CLAIMS		-		0.00%	-
10-400-112	ACCRUED VACATION	4,061	-		0.00%	-
10-400-115	IT SUPPORT		-		0.00%	-
10-400-200	CAMP CENTRAL APPRAISAL DIST.	126,056	137,969	101,867	73.83%	143,450
10-400-201	TAXES-CUSTODIAN	3,049	2,296	1,327	57.80%	2,290
10-400-202	SALARY-CUSTODIAN	28,927	29,432	15,848	53.85%	29,932
10-400-203	RETIREMENT	3,410	3,623	2,070	57.13%	3,757
10-400-204	WORKERS' COMP. INS.	918	938	850	90.62%	15,996
10-400-205	RETIREMENT-LONGEVITY PAY		-	5,945	0.00%	6,464
10-400-206	UNEMPLOYMENT NON-DEPT	301		45	0.00%	6,188
10-400-207	TAXES- LONGEVITY PAY		180	3,768	2093.33%	3,940
10-400-214	CASA		5,000	2,917	58.34%	5,000
10-400-215	CHILD ADVOCACY	1,500	1,500	1,500	100.00%	-
10-400-216	CHILD WELFARE		-		0.00%	-
10-400-217	PARKS & RECREATION	50,000	50,000	31,659	63.32%	50,000
10-400-218	LAW LIBRARY SUPPLEMENT	5,000	5,000	5,000	100.00%	5,000
10-400-220	COUNTY AUDIT	1,976	15,000		0.00%	25,000
10-400-221	1115 MEDICAID WAIVER		-		0.00%	-
10-400-226	FIRE EQUIPMENT	20,000	20,000		0.00%	20,000
10-400-228	EQUIPMENT PURCHASES		3,000		0.00%	3,000
10-400-231	FIRE PROTECTION	96,400	108,597	63,348	58.33%	108,597
10-400-232	LIBRARY	93,854	96,778	56,454	58.33%	91,500
10-400-235	TRANS. TO CAPITAL IMPROVE. FUND		10,000		0.00%	10,000
10-400-250	MEAL ON WHEELS		-		0.00%	-
10-400-299	HISTORICAL COMMISSION	1,000	1,000		0.00%	1,000
10-400-350	COMPUTER LICENSING AGREEMENT	43,599	45,000	50,918	113.15%	-
10-400-353	EQUIPMENT MAINTENANCE	2,596	5,000		0.00%	5,000
10-400-355	JUDICIAL ASSESSMENT	1,201	1,140	1,201	105.35%	1,367
10-400-390	LAFAYETTE FIRE DEPT(EQUIP ONLY		3,000		0.00%	-
10-400-393	MUSEUM	2,500	2,500		0.00%	2,500
10-400-394	MENTAL HEALTH/RETARDATION		-		0.00%	-
10-400-395	ROCKY MOUND FIRE DEPT(EQUIP)	150	3,000		0.00%	-
10-400-396	SAFE T		400		0.00%	400
10-400-397	THUNDERBIRD PT. F.D.(EQUIP)	4,800	5,500	2,200	40.00%	5,500

**CAMP COUNTY, TEXAS
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10 -GENERAL FUND	EXPENDITURES	2018	2019	2019		2020
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
NON-DEPARTMENTAL						
10-400-398	CENTER PT. FIRE DEPT. (EQUIP)	1,050	2,500	1,000	40.00%	2,500
10-400-400	UTILITIES	35,534	28,000	19,090	68.18%	35,000
10-400-401	UTILITIES - GAS	5,511	1,000	2,116	211.60%	4,200
10-400-402	UTILITES - WATER	14,333	12,000	6,168	51.40%	12,000
10-400-403	UTILITES - PHONE & INTERNET	26,447	26,000	13,409	51.57%	26,000
10-400-408	CAPITAL OUTLAY	313,221	50,000	88,867	177.73%	-
10-400-450	BUILDING MAINTENANCE	50,914	400	11,093	2773.25%	50,000
10-400-460	EMERGENCY MGMT. TRAVEL	310	250	228	91.20%	-
10-400-463	DUES-R C & D	250	-	250	10.00%	250
10-400-464	INDIDGENT HEALTH CARE		2,500		0.00%	-
10-400-466	DUES NET-RMA		1,500		0.00%	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	1,370	1,860	1,620	87.10%	1,500
10-400-480	DUES-ETCOG	1,860		1,860	11.63%	1,860
10-400-481	BUILDING INSURANCE	13,720	16,000	18,382	61.27%	19,000
10-400-482	LIABILITY INSURANCE	26,143	30,000	-	0.00%	30,000
10-400-484	ELECTION EXPENSE	24,012	15,000	(4,785)	-31.90%	25,000
10-400-485	REDISTRICTING EXPENSE					5,000
10-400-486	COPY MACHINE SUPPLIES	2,597	3,000	1,606	53.53%	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	21,962	7,500	8,080	107.73%	14,400
10-400-495	EMPLOYMENT EXPENSE	3,124	2,000	645	1.04%	2,000
10-400-497	EMPLOYEE LONGEVITY PAY	58,909	62,075	49,250	820.83%	51,500
10-400-499	OTHER EXPENSES	4,920	6,000	1,215	3.38%	6,000
10-400-500	ENERGY SAVING PERF CONTRACT	1,435	36,000	-	0.00%	-
10-400-501	LEGISLATIVE AND ADMIN. ACTIVITIES					
TOTAL NON-DEPARTMENTAL		1,508,543	1,438,727	908,768	63.16%	1,389,632
COURT						
10-401-105	CSR SALARY REIMBURSEMENT	36,721	36,300	18,552	51.11%	37,934
10-401-225	TRAVEL,MEALS,LODGING,CE	112	500	86	17.20%	500
10-401-300	MENTAL COMMITMENTS	362	4,000	-	0.00%	4,000
10-401-311	SUPPLIES	1,143	1,000	819	81.90%	1,000
10-401-350	INDIGENT ATTORNEYS	96,000	96,000	49,250	51.30%	96,000
10-401-351	INDIGENT ATT. MILEAGE REIMB		1,000	157	15.70%	1,000
10-401-391	EXPERT WITNESS EXPENSE		-		0.00%	-
10-401-392	COURTROOM		9,000		0.00%	-
10-401-393	JURORS	3,032	60,000	8,772	14.62%	9,000
10-401-394	APPOINTED ATTORNEYS	64,235	20,000	25,129	125.65%	60,000

**CAMP COUNTY, TEXAS
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COURT-CONTINUED	EXPENDITURES	2018	2019	2019		2020
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-401-395	EXTRA JUDGES/REPORTERS	20,706		11,727	0.00%	15,000
10-401-396	TRANSLATOR CONTRIBUTION					20,000
10-401-400	CAPITAL DEFENSE PROGRAM	3,216	3,216	3,216	0.00%	2,413
		225,527	231,016	117,708	50.95%	246,847
DISTRICT ATTORNEY						
10-402-220	FORENSIC SERVICES	-	2,000	851	42.55%	2,000
10-402-300	EXPERT WITNESS/EVALUATIONS		1,000	-	0.00%	1,000
TOTAL DISTRICT ATTORNEY		-	3,000	851	28.37%	3,000
DISTRICT JUDGE						
10-403-218	ADMINISTRATIVE EXPENSE	-	1,000	418	41.80%	1,000
TOTAL DISTRICT JUDGE			1,000	418	41.80%	1,000
JUV. PROBATION						
10-404-210	JUVENILE DEPT. LF	18,467	18,467	18,467	100.00%	18,467
10-404-211	JUVENILE BOARD	22,466	22,467	22,467	100.00%	22,467
10-404-212	DETENTION EVALUATION	9,605	7,000	7,000	100.00%	7,000
10-404-214	JUVENILE BOARD LIABILITY INS.	749	657	657	100.00%	750
10-404-225	TRAVEL, MEALS, LODGING, CE	137	150	150	100.00%	150
10-404-311	OFFICE SUPPLIES	189	200	200	100.00%	200
10-404-353	EQUIPMENT MAINTENANCE		-	-	0.00%	-
10-404-356	DRUG TESTING SUPPLIES	100	100	100	100.00%	100
10-404-357	ELECTRONIC MONITORING		500	500	100.00%	500
TOTAL JUVENILE PROBATION		51,713	49,541	49,541	100.00%	49,634
SHERIFF						
10-405-101	SALARY-OFFICIALS	50,671	51,685	29,234	56.56%	52,185
10-405-102	SALARY-DEPUTY INVESTIGATOR	37,989	38,974	39,742	101.97%	39,474
10-405-103	SALARY-CHIEF DEPUTY	40,837	43,497	23,252	53.46%	43,997
10-405-104	SALARY-DEPUTIES	98,630	183,401	79,043	43.10%	185,901
10-405-105	SALARY-SECRETARY	28,392	28,955	15,590	53.84%	29,455
10-405-110	SALARY-CHIEF DISPATCHER	31,493	32,128	16,953	52.77%	32,629
10-405-120	SALARY-DISPATCHERS	110,726	113,430	60,214	53.08%	115,430
10-405-122	SALARY-JAILERS	110,793	113,430	60,434	53.28%	115,430
10-405-123	SALARY-CHIEF JAILER	31,320	32,129	17,233	53.64%	32,629
10-405-125	OVERTIME PAY	17,411	23,886	12,793	53.56%	23,886
10-405-130	HOLIDAY PAY	19,298	19,580	13,891	70.94%	19,580
10-405-201	FICA TAX	42,819	52,103	27,206	52.22%	52,831
10-405-203	SO RETIREMENT	67,977	82,208	40,831	49.67%	86,670
10-405-204	WORKERS' COMP. INS.	10,548	10,769	6,039	56.08%	

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		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
SHERIFF-CONTINUED						
10-405-206	UNEMPLOYMENT SO	3,078	2,880	226	7.85%	
10-405-207	BONDS	100	100	191	191.00%	100
10-405-220	TLETS PHONE CONTRACT	2,218	3,000	600	20.00%	3,000
10-405-225	S O TRAVEL,MEALS,LODGING,CE	747	1,750	668	38.17%	2,000
10-405-228	S O PURCHASE EQUIPMENT		-	4,795	0.00%	
10-405-230	COMPUTER/SOFTWARE MAINT.	300	2,500	1,184	47.36%	2,500
10-405-305	CAR PURCHASES	28,114	28,500	23,955	84.05%	28,500
10-405-311	OFFICE SUPPLIES & POSTAGE	12,512	8,500	2,882	33.91%	10,500
10-405-312	S O TELEPHONE	2,239	2,700	890	32.96%	2,700
10-405-330	VEHICLE GAS, OIL, REPAIR	32,708	49,500	16,703	33.74%	49,500
10-405-333	PRISONER MEALS	47,216	40,000	21,261	53.15%	40,000
10-405-335	JAIL SUPPLIES	9,961	8,000	3,657	45.71%	8,000
10-405-353	S O EQUIPMENT MAINTENANCE	2,908	3,000	1,794	59.80%	3,000
10-405-355	ESTRAY EXPENSES	746	2,000	362	18.10%	2,000
10-405-390	HOUSING INMATES OUT OF COUNTY			52,480	0.00%	124,000
10-405-391	PRISONER MEDICAL COSTS	7,519	8,000	2,188	27.35%	8,000
10-405-400	UNIFORM ALLOWANCE	2,323	2,000	59	2.95%	2,500
10-405-407	MISCELLANEOUS		300		0.00%	300
10-405-410	VICTIM MEDICAL EXPENSE	983	750	470	62.67%	750
10-405-427	EQUIPMENT RES. ACCRUAL	25,962	-		0.00%	
10-405-450	REPAIRS AND MAINTENANCE			330	0.00%	10,000
TOTAL SHERIFF		878,538	989,655	577,150	58.32%	1,127,447
CONSTABLE						
10-406-101	SALARY-OFFICIALS	41,457	42,286	23,348	55.21%	42,786
10-406-105	SALARY-COLLECTIONS OFFICER	29,578	30,166	16,240	53.84%	30,666
10-406-201	FICA TAX	5,198	5,542	2,982	53.81%	5,619
10-406-203	CONST RETIREMENT	8,991	8,745	4,343	49.66%	9,218
10-406-204	WORKERS' COMP. INS.	796	815	603	73.99%	
10-406-206	UNEMPLOYMENT CONST	217	180	26	14.44%	
10-406-207	BONDS	100	100	205	205.00%	100
10-406-225	CONST TRAVEL,MEALS,LODGING,CE	60	1,000	52	5.20%	1,000
10-406-228	VEHICLE PURCHASE		-	65	0.00%	
10-406-311	CONST OFFICE SUPPLIES	747	1,200	1,603	133.58%	1,000
10-406-313	POSTAGE		300		0.00%	150
10-406-330	GAS, OIL, REPAIRS	6,210	6,000	1,458	24.30%	6,000
10-406-390	DUES/SUBSCRIPTIONS			134	0.00%	50
10-406-400	CONST UNIFORM ALLOWANCE	599	400	263	65.75%	500
10-406-427	DEPARTMENTAL TRAINING		500		0.00%	700
TOTAL CONSTABLE		93,953	97,234	51,322	52.78%	97,789

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		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	APPROVED PERCENT BUDGET
ADULT PROBATION					
10-408-311	OFFICE SUPPLIES	1,193	1,500		0.00%
TOTAL ADULT PROBATION		1,193	1,500		0.00%
COUNTY JUDGE					
10-410-101	SALARY-OFFICIALS	41,271	42,096	23,810	56.56%
10-410-102	STATE SALARY SUPPLEMENT	25,200	25,200	14,538	57.69%
10-410-105	SALARY-SECRETARY	29,688	30,166	16,240	53.84%
10-410-106	SALARY-VACATION HELP		600	235	39.17%
10-410-110	SALARY-I.H.C.	2,750	2,917	1,568	53.75%
10-410-201	FICA TAX	7,567	7,724	4,314	55.85%
10-410-203	CO. JUD RETIREMENT	11,602	12,115	6,004	49.56%
10-410-204	WORKERS' COMP. INS.	218	226	144	63.72%
10-410-206	UNEMPLOYMENT CO JUD	162	180	9	5.00%
10-410-207	BONDS	350	350		0.00%
10-410-225	TRAVEL,MEALS,LODGING,CE	1,155	4,000	555	13.88%
10-410-311	OFFICE SUPPLIES	430	1,200	23	1.92%
10-410-313	POSTAGE	69	300		0.00%
10-410-353	EQUIPMENT MAINTENANCE		500		0.00%
10-410-390	DUES & SUBSCRIPTIONS	219	500	220	44.00%
10-410-408	CAPITAL PURCHASES		-		0.00%
TOTAL COUNTY JUDGE		120,681	128,074	67,660	52.83%
COUNTY CLERK					
10-411-101	SALARY-OFFICIALS	41,457	42,286	23,917	56.56%
10-411-102	TRANSFER FROM CO. CLK. RM FUND				
10-411-103	SALARY-CHIEF DEPUTY	27,706	28,262	15,210	53.82%
10-411-104	SALARY-DEPUTIES	26,374	26,898	14,482	53.84%
10-411-105	SALARY-TEMPORARY HELP	240	400	160	40.00%
10-411-201	FICA TAX	6,942	7,485	3,895	52.04%
10-411-203	CC RETIREMENT	11,262	11,762	5,825	49.52%
10-411-204	WORKERS' COMP. INS.	327	338	217	64.20%
10-411-206	UNEMPLOYMENT CO CLK	330	360	18	5.00%
10-411-207	BONDS	100	100	100	100.00%
10-411-225	TRAVEL,MEALS,LODGING,CE	1,511	1,200	620	51.67%
10-411-311	OFFICE SUPPLIES	10,814	9,000	887	9.86%
10-411-313	POSTAGE	1,149	1,500	37	2.47%
10-411-353	EQUIPMENT MAINTENANCE		1,000		0.00%
10-411-390	DUES & SUBSCRIPTIONS	125	125	123	98.40%
TOTAL COUNTY CLERK		128,337	130,716	65,491	50.10%

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10 -GENERAL FUND	EXPENDITURES	2018	2019	2019	2020	
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
TAX ASSESSOR-COLLECTOR						
10-412-101	SALARY-OFFICIALS	41,457	42,286	23,917	56.56%	42,786
10-412-103	SALARY-CHIEF DEPUTY	27,812	28,262	15,291	54.10%	28,762
10-412-104	SALARY-DEPUTY	26,476	26,898	14,559	54.13%	27,398
10-412-105	SALARY DEPUTY VOTER REGISTRAR	345	4,000	382	9.55%	4,000
10-412-201	FICA TAX	7,341	7,760	4,130	53.22%	7,876
10-412-203	TAC RETIREMENT	11,242	12,244	5,844	47.73%	12,920
10-412-204	WORKERS' COMP. INS.	327	338	217	64.20%	
10-412-206	UNEMPLOYMENT TAC	324	360	20	5.56%	
10-412-207	BONDS	615	650	615	94.62%	650
10-412-225	TRAVEL,MEALS,LODGING,CE	2,086	1,800	656	36.44%	1,800
10-412-311	OFFICE SUPPLIES	1,893	2,500	519	20.76%	2,500
10-412-313	POSTAGE & VOTER CERT.	1,706	3,000	381	12.70%	2,000
10-412-353	EQUIPMENT MAINTENANCE		500		0.00%	500
10-412-390	DUES & SUBSCRIPTIONS	85	300	125	41.67%	300
10-412-402	VOTER ROLL PREPARATION	965	1,500	301	20.07%	1,500
10-412-408	CAPITAL PURCHASES		1,000		0.00%	1,000
10-412-409	RTS LEASE	361	1,500		0.00%	800
TOTAL TAX ASSESSOR-COLLECTOR		123,035	134,898	66,957	49.64%	134,792
COUNTY TREASURER						
10-413-101	SALARY-OFFICIALS	41,457	42,286	23,917	56.56%	42,786
10-413-105	PART TIME CLERK		5,000		0.00%	
10-413-201	FICA TAX	2,975	3,617	1,706	47.17%	3,274
10-413-203	TREAS RETIREMENT	4,859	5,707	2,502	43.84%	5,370
10-413-204	WORKERS'S COMP. INS.	109	113	72	63.72%	
10-413-207	BONDS	375	375	375	100.00%	375
10-413-225	TRAVEL,MEALS,LODGING,CE	1,067	1,500	913	60.87%	1,500
10-413-311	OFFICE SUPPLIES	713	1,800	2,003	111.28%	1,800
10-413-313	POSTAGE	1,000	1,000		0.00%	1,000
10-413-353	EQUIPMENT MAINTENANCE	600	1,000	-	0.00%	1,000
10-413-390	DUES & SUBSCRIPTIONS	150	150	150	100.00%	150
10-413-408	CAPITAL PURCHASES	361	1,000		0.00%	1,000
TOTAL COUNTY TREASURER		53,666	63,548	31,638	49.79%	58,255
CO. EXTENSION AGENT						
10-414-101	SALARY-OFFICIAL	12,558	15,122	8,724	57.69%	15,123
10-414-105	SALARY-SECRETARY	26,374	26,899	10,409	38.70%	13,700
10-414-201	FICA TAX	2,977	3,215	1,458	45.35%	2,205
10-414-203	CO AGENT RETIREMENT	3,089	3,247	1,380	42.50%	1,720
10-414-204	WORKERKS' COMP. INS.	110	113	72	63.72%	

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

10-GENERAL FUND	EXPENDITURES	2018	2019	2019	2020	
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
CO. EXTENSION AGENT						
10-414-206	UNEMPLOYMENT CO AG	324	180	13	7.22%	
10-414-225	OEA-TRAVEL,MEALS,LODGING,CE	4,290	4,547	3,214	70.68%	5,047
10-414-311	OFFICE SUPPLIES	2,436	1,250	362	28.96%	1,250
10-414-313	POSTAGE	55	750	-	0.00%	750
10-414-390	DUES & SUBSCRIPTIONS	44	250	44	17.60%	350
TOTAL CO. EXTENSION AGENT		52,257	55,573	25,676	46.20%	40,145
JUSTICE OF THE PEACE						
10-415-101	SALARY-OFFICIALS	41,457	42,286	23,917		42,786
10-415-105	SALARY-CHIEF DEPUTY	27,524	28,262	15,210		28,762
10-415-106	SALARY-DEPUTY	26,172	26,898	14,684		27,398
10-415-110	SALARY-EXTRA HELP	1,305	1,470	847		1,470
10-415-201	FICA TAX	7,170	7,567	4,295	56.76%	8,141
10-415-203	JP RETIREMENT	11,183	11,761	6,126	52.09%	13,171
10-415-204	WORKERS' COMP. INS.	327	338	217	64.20%	
10-415-206	UNEMPLOYMENT JP	324	360	32	8.89%	
10-415-207	BONDS	100	100	100	100.00%	100
10-415-225	TRAVEL,MEALS,LODGING,CE	259	2,500	903	36.12%	2,500
10-415-311	OFFICE SUPPLIES	2,160	3,000	358	11.93%	3,000
10-415-313	POSTAGE	1,100	600		0.00%	600
10-415-353	EQUIPMENT MAINTENANCE		500		0.00%	500
10-415-390	DUES & SUBSCRIPTIONS		300	60	20.00%	300
10-415-400	MISCELLANEOUS		-		0.00%	
10-415-405	AUTOPSIES	13,577	15,000	5,718	38.12%	15,000
10-415-406	JP-EXTRA HELP	6,000	6,000	3,300	55.00%	6,000
10-415-408	CAPITAL PURCHASES		-		0.00%	
10-415-465	INTERPRETER	200	1,500		0.00%	1,500
TOTAL JUSTICE OF THE PEACE		138,858	148,442	75,767	51.04%	151,228
DISTRICT CLERK						
10-416-101	SALARY-OFFICIALS	41,457	42,286	23,917	56.56%	42,786
10-416-104	SALARY-CHIEF DEPUTY	27,706	28,262	15,210	53.82%	28,762
10-416-106	VACATION HELP	320	500	160	32.00%	500
10-416-107	SALARY - DEPUTY	26,374	26,898	14,482	53.84%	27,398
10-416-201	FICA TAX	7,073	7,492	3,909	52.18%	7,608
10-416-203	DC RETIREMENT	11,193	11,761	5,825	49.53%	12,418
10-416-204	WORKERS' COMP. INS.	436	580	289	49.83%	
10-416-206	UNEMPLOYMENT DC	324	311	21	6.75%	
10-416-207	BONDS	100	100	100	100.00%	100
10-416-225	TRAVEL,MEALS,LODGING,CE	2,991	3,500	1,471	42.03%	3,500

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

10-GENERAL FUND	EXPENDITURES	2018	2019	2019	2020	
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
DISTRICT CLERK						
10-416-311	OFFICE SUPPLIES	3,465	4,550	2,526	55.52%	4,550
10-416-312	TELEPHONE		-		0.00%	
10-416-313	POSTAGE	2,008	3,000		0.00%	2,500
10-416-353	EQUIPMENT MAINTENANCE		1,000		0.00%	1,000
10-416-390	DUES & SUBSCRIPTIONS	100	175	175	100.00%	175
10-416-408	CAPITAL PURCHASES	-	1,000	188	18.80%	1,000
TOTAL DISTRICT CLERK		123,547	131,415	68,273		132,297
COUNTY AUDITOR						
10-417-101	SALARY-OFFICIALS	47,736	49,500	28,558	57.69%	50,000
10-417-110	SALARY-ASSISTANT		-	2,765	0.00%	13,700
10-417-201	FICA TAX	3,395	3,876	2,377	61.33%	4,873
10-417-203	AUD RETIREMENT	5,595	5,974	3,098	51.86%	7,995
10-417-204	WORKERS' COMP. INS.	109	240	72	30.00%	
10-417-206	UNEMPLOYMENT CO AUD	162	171	9	5.26%	
10-417-207	BONDS	100	100	100	100.00%	100
10-417-225	TRAVEL,MEALS,LODGING,CE	1,984	3,500	1,758	50.23%	2,500
10-417-311	OFFICE SUPPLIES	1,085	500	1,302	260.40%	500
10-417-313	POSTAGE	10	50	11	22.00%	50
10-417-353	EQUIPMENT MAINTENANCE		100		0.00%	100
10-417-390	DUES & SUBSCRIPTIONS	235	300	235	78.33%	300
10-417-400	SOFTWARE PURCHASE	75	200	350	175.00%	545
10-417-408	CAPITAL PURCHASES	150	-	-	0.00%	655
TOTAL COUNTY AUDITOR		60,636	64,511	40,635	62.99%	81,318
COUNTY ATTORNEY						
10-418-101	SALARY-OFFICIALS	42,477	43,326	23,572	54.41%	43,826
10-418-102	STATE SALARY SUPPLEMENT	35,000	35,000	20,191	57.69%	35,000
10-418-201	FICA TAX	5,756	5,992	3,141	52.42%	6,031
10-418-203	CO ATTY RETIREMENT	8,881	9,454	4,563	48.27%	9,893
10-418-204	WORKERS' COMP. INS.	109	194	72	37.11%	
10-418-207	BONDS	100	100	200	200.00%	100
10-418-225	TRAVEL,MEALS,LODGING,CE	1,968	1,800		0.00%	1,800
10-418-311	OFFICE SUPPLIES	1,215	3,000	603	20.10%	3,000
10-418-313	POSTAGE	23	600		0.00%	600
10-418-390	DUES & SUBSCRIPTIONS	3,849	3,800	1,946	51.21%	3,800
TOTAL COUNTY		99,378	103,266	54,288	52.57%	104,050

CAMP COUNTY, TEXAS
2020 APPROVED BUDGET

10 -GENERAL FUND	EXPENDITURES	2018 ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
VETERANS SERVICE						
10-419-101	SALARY-VSO	10,839	11,360	6,076	53.49%	11,860
10-419-201	FICA TAX	829	869	465	53.51%	908
10-419-203	VSO RETIREMENT	1,270	1,371	637	46.46%	1,489
10-419-204	WORKERS' COMP. INS.	109	194	72	37.11%	
10-419-206	UNEMPLOYMENT VSO	155	90	43	47.78%	
10-419-225	TRAVEL,MEALS,LODGING.CE	1,776	1,500	370	24.67%	1,500
10-419-311	OFFICE SUPPLIES	544	500	120	24.00%	500
10-419-313	POSTAGE	143	150	-	0.00%	150
10-419-400	SOFTWARE				0.00%	500
TOTAL VETERANS SERVICE		15,665	16,034	7,783	48.54%	16,907
HIGHWAY PATROL						
10-420-311	OFFICE SUPPLIES	133	200		0.00%	200
10-420-408	CAPITAL PURCHASES	200	200		0.00%	200
TOTAL HIGHWAY PATROL		333	400		0.00%	400
LITTER ABATEMENT						
10-425-110	SALARY-ABATEMENT OFFICER	35,963	36,680	19,746	53.83%	37,180
10-425-201	FICA TAX	2,751	2,806	1,508	53.74%	2,845
10-425-203	LIT ABT RETIREMENT	4,228	4,427	2,210	49.92%	4,666
10-425-204	WORKERS' COMP. INS.	632	800	491	61.38%	
10-425-206	UNEMPLOYMENT LIT ABT	162	179	9	5.03%	
10-425-225	TRAVEL & TRAINING		250		0.00%	
10-425-228	EQUIPMENT PURCHASES		1,000	-	0.00%	
10-425-311	SUPPLIES		1,000		0.00%	
10-425-330	VEHICLE EXPENSES	3,723	5,500	2,603	47.33%	3,500
10-425-350	CREW MEAL REIMBURSEMENT	514	600		0.00%	600
10-425-391	MEDICAL EXPENSES		600		0.00%	
10-425-427	EQUIPMENT RES. ACCRUAL	5,883	-		0.00%	
TOTAL LITTER ABATEMENT		53,856	53,842	26,567	49.34%	48,791
IT SUPPORT & 911						
10-426-115	IT SUPPORT	4,000	4,000	769	19.23%	4,000
10-426-201	FICA TAX	284	306	55	17.97%	
10-426-203	RETIREMENT	-	482		0.00%	
10-426-325	TYLER TECHNOLOGY (INCODE)	-	-	100	0.00%	10,253
10-426-330	EDOC SOFTWARE				0.00%	34,300
10-426-350	EDOC SERVER LEASE				0.00%	7,200
TOTAL IT SUPPORT & 911		4,284	4,788	924	0.00%	55,753

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

10 -GENERAL FUND	EXPENDITURES	2018 ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
EMERGENCY MANAGEMENT						
10-458-101	SALARY-EMC					6,000
10-458-201	FICA TAX					459
10-458-203	RETIREMENT					753
10-458-460	TRAVEL					400
TOTAL EMERGENCY MANAGEMENT						7,612
ENERGY SAVINGS CONTRACT						
10-468-630	PRINC. ENERGY SAVINGS CONT.			4,238	0.00%	21,700
10-468-670	INTEREST- ENERGY SAVINGS CONT.			8,632	0.00%	15,700
TOTAL ENERGY SAV.CONTRACT						37,400
TOTAL GENERAL FUND EXPENDITURES		3,734,000	3,847,180	2,250,287	58.49%	4,017,067
TOTAL GENERAL FUND REVENUE OVER/(UNDER) EXPENSES		11,043	1,317	1,050,740		893
15 -COUNTY REVENUES						
ROAD & BRIDGE FUND						
15-328-327	INTEREST INCOME	25,197	22,000	15,643	71.10%	22,000
15-351-317	AUTO REGISTRATION	270,050	280,000	268,669	95.95%	280,000
15-352-350	ROAD & BRIDGE FEE	163,570	155,000	100,921	65.11%	155,000
15-353-324	CURRENT TAXES	1,110,029	958,845	1,021,496	106.53%	1,021,055
15-353-326	SALE OF PROPERTY		-		0.00%	
15-354-351	DELINQUENT TAXES	237,025	250,000	146,060	58.42%	250,000
15-354-352	PENALTIES & INTEREST	23,298	22,000	11,146	50.66%	22,000
15-356-353	LATERAL ROAD FUND	11,696	12,000		0.00%	12,000
15-358-100	GROSS WEIGHT & AXLE FEES	18,794	22,000	9,008	40.95%	22,000
15-360-355	OTHER INCOME				0.00%	
TOTAL REVENUES						1,784,055

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

		2018	2019	2019	2020
		ACTUAL	APPROVED BUDGET	ACTUAL	APPROVED BUDGET
15 -COUNTY ROAD & BR EXPENDITURES				Y-T-D	PERCENT
NON-DEPARTMENTAL					
15-400-100	EMPLOYEE MEDICAL INSURANCE	149,213	-		0.00%
15-400-106	ACCRUED VACATION	474	-		0.00%
15-400-110	EMPLOYEE MEDICAL CLAIMS		-		0.00%
15-400-130	CO. WIDE BARN EXPENSE	13,433	15,000	5,450	36.33%
15-400-204	WORKERS' COMP				
15-400-206	UNEMPLOYMENT				2200
TOTAL NON-DEPARTMENTAL		163,120	15,000	5,450	36.33%

ROAD & BRIDGE PCT#1 (49,234)

15-431-101	SALARY-OFFICIALS	42,590	43,442	24,571	56.56%	43,942
15-431-107	SALARY-LEAD OPERATOR	33,530	34,191	18,402	53.82%	34,691
15-431-108	SALARY-OPERATOR	31,990	32,633	17,562	53.82%	33,133
15-431-109	SALARY-TEMPORARY HELP	11,610	15,987	9,300	58.17%	15,987
15-431-150	OVERTIME PAY		550		0.00%	550
15-431-201	FICA TAX	8,884	9,700	5,188	53.48%	9,816
15-431-203	RETIREMENT	12,665	15,305	6,595	43.09%	16,103
15-431-204	WORKERS' COMP. INS.	2,466	4,414	1,938	43.91%	
15-431-206	UNEMPLOYMENT PRCT 1	495	500	82	16.40%	
15-431-207	BONDS	100	100	100	100.00%	100
15-431-225	PRCT 1 TRAVEL,MEALS,LODGING,CE	136	1,500	621	41.40%	1,500
15-431-228	EQUIPMENT PURCHASE	35,219	37,500	70,582	188.22%	37,500
15-431-300	EQUIPMENT RES. ACCRUAL	24,369	-			
15-431-353	EQUIPMENT MAINTENANCE	26,005	16,417	15,323	93.34%	16,417
15-431-354	EQUIPMENT INSURANCE	1,174	-		0.00%	
15-431-355	INS CLAIM DEDUCTABLE		-	5,000	0.00%	
15-431-481	BUILDING INSURANCE		-		0.00%	
15-431-509	CETRZ					
15-431-510	ROAD MAINTENANCE	102,821	122,481	39,199	132.20%	133,000
15-431-511	FUEL,OIL,GREASE,TIRES	27,310	29,652	9,464	2.60%	29,652
TOTAL ROAD & BRIDGE PCT#1		361,364	364,372	223,927	61.46%	372,391

ROAD & BRIDGE PCT#2 (72,768)

15-432-101	SALARY-OFFICIALS	42,590	43,442	24,571	56.56%	43,942
15-432-107	SALARY-LEAD OPERATOR	33,530	34,191	18,402	53.82%	34,691
15-432-108	SALARY-OPERATOR	31,990	32,633	17,185	52.66%	33,133
15-432-109	SALARY-TEMPORARY HELP	1,443	15,987	878	5.49%	15,987
15-432-110	SALARY-FULL TIME EMPLOYEE	31,990	32,633	17,562	53.82%	33,133
15-432-150	OVERTIME PAY		-			
15-432-201	FICA TAX	10,304	12,155	5,635	46.36%	12,309

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

		2018	2019	2019	2020
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	APPROVED BUDGET
15-COUNTY ROAD & BR EXPENDITURES				PERCENT	
ROAD & BRIDGE PCT#2 (72,768)					
15-432-203	RETIREMENT	16,412	19,177	44.40%	20,192
15-432-204	WORKERS' COMP. INS.	3,287	6,100	42.36%	
15-432-206	UNEMPLOYMENT PRCT 2	486	600	4.50%	
15-432-207	BONDS	100	100	100.00%	100
15-432-225	TRAVEL,MEALS,LODGING,CE	891	1,500	82.53%	1,500
15-432-228	EQUIPMENT PURCHASE	18,574	37,500	0.00%	37,500
15-432-300	EQUIPMENT RES. ACCRUAL		-		
15-432-353	EQUIPMENT MAINTENANCE	27,098	27,500	29.71%	27,500
15-432-354	EQUIPMENT INSURANCE	1,174	-	0.00%	
15-432-481	BUILDING INSURANCE		-	0.00%	
15-432-510	ROAD MAINTENANCE	213,326	181,878	54.23%	197,425
15-432-511	FUEL,OIL,GREASE,TIRES	20,509	44,328	13.25%	44,328
TOTAL ROAD & BRIDGE PCT#2		453,704	489,724	42.75%	501,740
ROAD & BRIDGE PCT#3 (70,770)					
15-433-101	SALARY-OFFICIALS	42,590	43,442	56.56%	43,942
15-433-107	SALARY-LEAD OPERATOR	28,488	34,191	53.82%	34,691
15-433-108	SALARY-OPERATOR	31,990	32,633	53.82%	33,133
15-433-109	SALARY-TEMPORARY HELP	18,030	15,987	47.29%	15,987
15-433-110	SALARY-FULL TIME EMPLOYEE	31,990	32,633	53.82%	33,133
15-433-150	OVERTIME PAY		550	0.00%	550
15-433-201	FICA TAX	11,180	12,196	51.73%	12,350
15-433-203	RETIREMENT	17,617	19,244	48.89%	20,261
15-433-204	WORKERS' COMP. INS.	3,287	6,100	42.36%	
15-433-206	UNEMPLOYMENT PRCT 3	766	600	12.50%	
15-433-207	BONDS	100	100	100.00%	100
15-433-225	TRAVEL,MEALS,LODGING,CE	743	1,500	54.40%	1,500
15-433-228	EQUIPMENT PURCHASES	18,574	37,500	71.47%	37,500
15-433-300	EQUIPMENT RES. ACCRUAL		-	0.00%	
15-433-353	EQUIPMENT MAINTENANCE	26,744	23,264	43.39%	23,264
15-433-354	EQUIPMENT INSURANCE	1,174	-	0.00%	
15-433-481	BUILDING INSURANCE		-	0.00%	
15-433-510	ROAD MAINTENANCE	215,942	173,417	33.12%	188,537
15-433-511	FUEL,OIL,GREASE,TIRES	24,298	42,019	31.74%	42,019
TOTAL ROAD & BRIDGE PCT#3		473,513	475,376	44.73%	486,967

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

		2018	2019	2019	2020
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	APPROVED BUDGET
15 - COUNTY ROAD & BR EXPENDITURES				PERCENT	
ROAD & BRIDGE PCT#4 (50,598)					
15-434-101	SALARY-OFFICIALS	42,590	43,442	24,571	43,942
15-434-107	SALARY-LEAD OPERATOR	33,530	34,191	18,402	34,691
15-434-108	SALARY-OPERATOR	31,974	32,633	17,562	33,133
15-434-109	SALARY-TEMPORARY HELP	8,070	15,987	4,936	15,987
15-434-150	OVERTIME PAY		550		550
15-434-201	FICA TAX	8,665	9,700	4,861	9,816
15-434-203	RETIREMENT	12,663	15,305	6,595	16,103
15-434-204	WORKERS' COMP. INS.	2,466	4,414	1,938	
15-434-206	UNEMPLOYMENT PRCT 4	442	500	45	
15-434-207	BONDS	100	100	100	100
15-434-225	TRAVEL,MEALS,LODGING,CE	543	1,500	673	1,500
15-434-228	EQUIPMENT PURCHASES	18,574	37,500	26,800	37,500
15-434-300	EQUIPMENT RES. ACCRUAL		-		
15-434-353	EQUIPMENT MAINTENANCE	15,554	17,717	10,267	17,717
15-434-354	EQUIPMENT INSURANCE	1,174	-		
15-434-481	BUILDING INSURANCE		-		
15-434-509	CETRZ		-		
15-434-510	ROAD MAINTENANCE	161,514	130,739	57,124	141,549
15-434-511	FUEL,OIL,GREASE,TIRES	14,801	32,001	9,751	32,001
TOTAL ROAD & BRIDGE PCT#4		352,660	376,279	183,625	384,589
TOTAL EXPENDITURES		1,804,361	1,720,751	834,996	1,783,915
REVENUE OVER/(UNDER) EXPENDITURES		55,298	1,094	737,947	140
TOTAL COUNTY BUDGETED REVENUES			5,570,342		5,802,015
TOTAL COUNTY BUDGETED EXPENDITURES			5,567,931		5,800,982
TOTAL COUNTY REVENUE OVER/(UNDER) EXPENDITURES			2,411		1,033

Any item or items that are not approved by Commissioners' Court in the initial budget must be place on the agenda for approval by the Court BEFORE any funds are released

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

18 -INDIGENT HEALTH FUND		2018	2019	2019	2020
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	APPROVED BUDGET
REVENUES					
18-300-50	STATE REVENUE	-	-	-	-
18-323-100	HOSPITAL LEASE	-	-	591,921	0.00%
18-328-327	INTEREST INCOME	3,899	2,000	2,811	140.55%
18-330-200	TOBACCO SETTLEMENT	-	24,537	24,537	100.00%
TOTAL REVENUES		<u>3,899</u>	<u>26,537</u>	<u>619,269</u>	<u>2333.61%</u>

EXPENDITURES

NON-DEPARTMENTAL

18-400-100	INDIGENT FUND EXPENSES	-	-	-	-
18-400-221	1115 MEDICAID WAIVER	-	-	591,921	0.00%
18-400-370	TRANSFERS OUT TO OTHER FUNDS	-	-	-	-
18-400-464	INDIGENT HEALTH CARE	-	30,000	12,905	43.02%
TOTAL NON-DEPARTMENTAL		<u>-</u>	<u>30,000</u>	<u>604,826</u>	<u>2016.09%</u>

REVENUE OVER/(UNDER) EXPENDITURES

<u>3,899</u>	<u>(3,463)</u>	<u>14,443</u>	<u>(27,000)</u>
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20 -LAW LIBRARY FUND

REVENUES

20-310-401	COUNTY CLERK FEES	821	800	530	800
20-311-404	DISTRICT CLERK FEES	5,041	500	3,252	3,150
20-328-327	INTEREST INCOME	-	50	34	50
20-390-010	TRANSFER FROM GENERAL COUNTY				5000
TOTAL REVENUES		<u>5,862</u>	<u>1,350</u>	<u>3,816</u>	<u>9,000</u>

EXPENDITURES

NON-DEPARTMENTAL

20-400-500	LAW LIBRARY EXPENSES	8,952	9,000	6,360	9,000
TOTAL NON-DEPARTMENTAL		<u>8,952</u>	<u>9,000</u>	<u>6,360</u>	<u>9,000</u>

REVENUE OVER/(UNDER) EXPENDITURES

<u>(3,090)</u>	<u>(7,650)</u>	<u>(2,544)</u>	<u>-</u>
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41 -TECHNOLOGY FUND

REVENUES

41-300-100	DC TECHNOLOGY FEES	-	700	581	700
41-300-101	CC TECHNOLOGY FEES	-	200	157	200
41-300-102	JP TECHNOLOGY FEES	-	1,300	1,171	1,300
41-328-327	TECH INTEREST INCOME	-	50	29	50
TOTAL REVENUES		<u>-</u>	<u>2,250</u>	<u>1,938</u>	<u>2,250</u>

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

		2018	2019	2019	2020
EXPENDITURES			APPROVED	ACTUAL	APPROVED
NON-DEPARTMENTAL		ACTUAL	BUDGET	Y-T-D	BUDGET
				PERCENT	
41-400-100	DC TECHNOLOGY EXPENSE	-	500	-	500
41-400-101	CC TECHNOLOGY EXPENSE	-	500	-	500
41-400-102	JP TECHNOLOGY EXPENSE	-	500	-	500
TOTAL NON-DEPARTMENTAL		-	1,500	-	1,500
REVENUE OVER/(UNDER) EXPENDITURES		-	750	1,938	750

42 -PRE-TRIAL INTERV FUND

REVENUES					
42-313-410	Pre-Trial Intervention Fees	-	1,500	542	1,500
42-328-327	PRE-TRIAL DIV INT INCOME	-	10	1	10
TOTAL REVENUES		-	1,510	543	1,510

EXPENDITURES

NON-DEPARTMENTAL					
42-400-100	Pre-Trial Program Expenses	-	1,000	-	1,000
TOTAL NON-DEPARTMENTAL		-	1,000	-	1,000
REVENUE OVER/(UNDER) EXPENDITURES		-	510	543	510

45 -COURTHOUSE SECURITY FUND

REVENUES						
45-310-401	COUNTY CLERK FEES	3,539	3,600	2,275	63.19%	3,600
45-311-404	DISTRICT CLERK FEES	854	1,000	561	56.10%	1,000
45-312-403	J.P. FEES	1,646	2,000	1,167	58.35%	2,000
45-328-327	INTEREST INCOME	-	-	38		-
TOTAL REVENUES		6,039	6,600	4,041	61.23%	6,600

EXPENDITURES

NON-DEPARTMENTAL						
45-400-100	COURTHOUSE SECURITY EXPENSE	28	1,000	-	0.00%	1,000
45-400-150	SALARY-BAILIFF	7,486	5,300	3,327	62.77%	7,500
45-400-201	FICA TAX	573	405	255	62.96%	405
45-400-203	RETIREMENT					
45-400-204	WORKERS' COMP. INS.	644	644	474	73.60%	644
45-400-206	TWC TAX	38	106	26	24.53%	106
TOTAL NON-DEPARTMENTAL		8,769	7,455	4,082	54.76%	9,655
REVENUE OVER/(UNDER) EXPENDITURES		(2,730)	(855)	(41)	4.80%	(3,055)

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

		2018	2019	2019	2020
		ACTUAL	APPROVED BUDGET	ACTUAL Y-T-D	APPROVED BUDGET
50 -COURTHOUSE RECORDS MGMT					
REVENUES					
50-300-401	RMF CO PRES/DISASTER	-	800	770	800
50-309-401	RMF REIMB. EXPENSES	-	-	-	-
50-310-400	RMF CO REC MGMT	-	2,000	1,753	2,000
50-310-401	COUNTY CLERK FEES	-	25,000	17,372	25,000
50-311-327	CC INVEST INT	-	-	-	-
50-311-404	DISTRICT CLERK FEES	-	550	421	550
50-328-327	INTEREST INCOME	-	3,000	2,090	3,000
TOTAL REVENUES		-	31,350	22,406	31,350

EXPENDITURES

NON-DEPARTMENTAL

50-400-100	RECORDS MANAGEMENT EXPENSE	-	-	-	-
50-400-408	CAPITAL PURCHASES	-	-	-	-
50-400-411	TRANSFER TO COUNTY CLERK	-	-	-	30,000
TOTAL NON-DEPARTMENTAL		-	-	-	30,000

REVENUE OVER/(UNDER) EXPENDITURES

-	31,350	22,406		1,350
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31 -BROACH PARK REC. COMPLEX

REVENUES

		2018	APPROVED	ACTUAL	PERCENT	APPROVED
		ACTUAL	BUDGET	Y-T-D		BUDGET
31-310-100	Revenue from General Fund	45,993	50,000	11,000	22.00%	50,000
31-310-101	Grants	92,192	55,000	-	0.00%	
31-310-102	Revenue from PISD					5,000
31-310-105	Concession Revenue	23,651		14,333	0.00%	
31-310-106	Gate Fee	-	22,000	-		-
31-310-107	Entry Fee	-	-	-		-
31-310-327	Interest Income	308	-	73	0.00%	200
31-310-350	Rental Income	-	200	-		-
31-310-375	Miscellaneous Revenue	10,584	5,000	6,070	0.00%	1,555
TOTAL REVENUES		172,728	132,200	31,476	629.52%	56,755

31 -BROACH

EXPENDITURES

31-400-100	Field Maintenance Supplies	9,914	13,000	6,861	52.78%	5,000
31-400-110	Sports Equipment Supplies	-	1,203	-	0.00%	500
31-400-111	Grant Purchases	91,443	50,000	13,381	26.76%	
31-400-120	Sewer	300	300	175	58.33%	300

**CAMP COUNTY, TEXAS
2020 APPROVED BUDGET**

31 -BROACH	PARK REC. COMPLEX	2018	APPROVED	ACTUAL	APPROVED	
EXPENDITURES		ACTUAL	BUDGET	Y-T-D	PERCENT	BUDGET
31-400-121	Water	1,963	1,200	810	67.50%	1,200
31-400-122	Electricity	18,283	7,400	7,549	102.01%	7,400
31-400-150	Concession Labor	8,056	8,000	4,673	58.41%	
31-400-151	Park Directory Salary	31,300	32,565	-	0.00%	33,065
31-400-152	Part Time Maintenance Labor	-	500	-	0.00%	
31-400-160	Concession Supplies	12,112	9,000	6,746	74.96%	
31-400-170	Miscellaneous	3,188	1,900	1,502	79.05%	1,900
31-400-201	FICA TAX	-	2,491	-	0.00%	2,530
31-400-203	RETIREMENT	-	3,931	-	0.00%	4,150
31-400-204	WORKERS' COMP. INS.	-	530	-	0.00%	530
31-400-206	UNEMPLOYMENT	-	180	-	0.00%	180
TOTAL EXPENDITURES		176,559	132,200	41,697		56,755
REVENUE OVER/(UNDER) EXPENDITURES		(3,831)	(127,200)	(10,221)		-