

2019 CAMP COUNTY BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$221,871. which is a 4.0 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 \$186,954.

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	\$0.4494/\$100	\$0.4404/\$100
Effective M&O tax rate	\$0.4494/\$100	\$0.4404/\$100
Rollback tax rate	\$0.5670/\$100	\$0.5475/\$100
Debt rate	\$0/\$100	\$0/\$100
Total debt obligations	\$0/\$100	\$0/\$100

FILED FOR RECORD at 9:30 o'clock <u>A</u> m
SEP 5 2018
ELAINE YOUNG County Clerk, Camp County, Texas
By <u>Chow</u> Deputy

CAMP COUNTY, TEXAS
2019 APPROVED BUDGET

10 -GENERAL FUND	REVENUES	2017	2018	2018	2019	
		ACTUAL	CURRENT BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-305-400	CONSTABLE'S FEES	15,981	22,000	10,946	49.75%	20,000
10-310-401	COUNTY CLERK'S FEES	135,462	150,000	74,919	49.95%	140,000
10-311-404	DISTRICT CLERK'S FEES	71,592	87,000	35,979	41.36%	80,000
10-312-403	JUSTICE OF PEACE FEES	78,149	80,000	60,663	75.83%	100,000
10-313-406	CO. ATTORNEY FEES	1,890	3,500	980	28.00%	3,500
10-314-403	JUDGE EDUCATION FEE	-	-	180	75.00%	300
10-314-405	SHERIFF'S FEES	23,518	25,000	12,974	51.90%	25,000
10-314-406	COURT REPORTER FEE	-	-	1,110	75.00%	1,200
10-314-407	FAMILY PROTECTION FEE	-	-	646	75.00%	750
10-314-409	JEF DISTRICT CLERK FEE	-	-	31	75.00%	35
10-314-410	JEF COUNTY CLERK FEE	-	-	187	75.00%	200
10-314-411	JEF JUSTICE OF THE PEACE FEE	-	-	115	75.00%	130
10-315-315	TAX CERTIFICATES	2,357	2,000	1,006	50.30%	2,000
10-315-316	SALES TAX-OTHER	99,966	99,000	79,883	80.69%	99,000
10-315-317	AUTO REGISTRATION	47,184	48,000	34,078	71.00%	48,000
10-315-318	TITLES	18,071	18,000	11,022	61.23%	18,000
10-315-320	BEVERAGE PERMITS	2,402	2,400	1,057	44.04%	1,000
10-315-321	BOAT REGISTRATION	1,555	1,000	1,442	144.20%	1,000
10-315-324	CURRENT TAXES	1,793,708	1,672,333	1,783,002	106.62%	2,057,101
10-315-325	DELINQUENT TAXES	355,192	500,000	325,238	65.05%	500,000
10-315-326	OTHER INCOME	12,229	13,500	2,994	22.18%	5,000
10-315-328	PENALTIES & INTEREST	45,879	45,000	27,744	61.65%	45,000
10-317-331	SALES TAX-COMPTRROLLER	430,079	470,000	292,711	62.28%	450,000
10-318-100	JAIL TELEPHONE REVENUE	7,726	5,000	3,961	79.22%	5,500
10-320-333	BEVERAGE TAX	4,645	2,300	1,557	67.70%	3,000
10-320-500	LANDFILL LEASE	6,000	6,000	4,000	66.67%	6,000
10-320-700	STATE REIMB-INDIGENT ATTYS	18,213	7,500	14,509	193.45%	13,000
10-322-610	CITY-DISPATCHERS	76,858	81,100	65,444	80.70%	108,781
10-323-100	RENTAL INCOME	941,228	20,100	5,400	26.87%	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	15,150	60.12%	25,200
10-328-327	INTEREST INCOME	40,992	30,000	44,703	149.01%	40,000
10-330-100	EXCESS CONTRIB-CO. JUDGE'S SUP	167	-	-	0.00%	-
10-330-200	TOBACCO SETTLEMENT	45,256	17,256	-	0.00%	-
10-330-300	CAPITAL CREDITS-UNCLAIMED PROP	11,733	10,000	12,587	125.87%	10,000
TOTAL REVENUES		4,348,232	3,478,189	2,926,218	84.13%	3,848,497

10 -GENERAL FUND NON-DEPARTMENTAL	EXPENDITURES	2017	2018	2018	2019	
		ACTUAL	CURRENT BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-400-100	GF EMPLOYEE MEDICAL INSURANCE	383,933	408,040	275,048	67.41%	576,789
10-400-110	GF EMPLOYEE MEDICAL CLAIMS	-	-	-	-	-
10-400-112	ACCRUED VACATION	6,307	-	-	-	-
10-400-115	IT SUPPORT	4,000	-	-	-	-
10-400-200	CAMP CENTRAL APPRAISAL DIST.	119,632	126,455	94,542	74.76%	137,969
10-400-201	TAXES-CUSTODIAN	4,779	2,251	2,024	89.92%	2,296
10-400-202	SALARY-CUSTODIAN	29,016	29,427	17,776	60.41%	30,016
10-400-203	RETIREMENT	3,424	3,449	1,954	56.65%	3,623
10-400-204	WORKERS' COMP. INS.	-	938	689	73.45%	938
10-400-206	UNEMPLOYMENT NON-DEPT	86	180	301	167.22%	180
10-400-214	CASA	-	-	-	-	5,000
10-400-215	CHILD ADVOCACY	1,500	1,500	1,500	100.00%	1,500
10-400-216	CHILD WELFARE	-	-	-	-	-
10-400-217	PARKS & RECREATION	50,000	50,000	35,611	71.22%	50,000
10-400-218	LAW LIBRARY SUPPLEMENT	-	5,000	-	0.00%	5,000
10-400-220	COUNTY AUDIT	2,200	15,000	1,976	13.17%	15,000
10-400-221	1115 MEDICAID WAIVER	930,053	-	-	-	-
10-400-226	FIRE EQUIPMENT	25,000	20,000	-	0.00%	20,000
10-400-228	EQUIPMENT PURCHASES	100	3,000	-	0.00%	3,000
10-400-231	FIRE PROTECTION	96,400	96,400	64,267	66.67%	108,597
10-400-232	LIBRARY	93,854	93,854	62,569	66.67%	96,778
10-400-235	EASEMENTS & EXPANSIONS	-	-	-	-	10,000
10-400-250	MEAL ON WHEELS	-	-	-	-	-
10-400-299	HISTORICAL COMMISSION	-	1,000	-	0.00%	1,000
10-400-350	COMPUTER LICENSING AGREEMENT	8,856	40,000	43,599	109.00%	45,000
10-400-353	EQUIPMENT MAINTENANCE	3,377	5,000	1,488	29.76%	5,000
10-400-355	JUDICIAL ASSESSMENT	1,141	1,140	1,201	105.35%	1,140
10-400-390	LAFAYETTE FIRE DEPT(EQUIP ONLY	100	3,000	-	0.00%	3,000
10-400-393	MUSEUM	2,500	2,500	2,500	100.00%	2,500
10-400-394	MENTAL HEALTH/RETARDATION	-	-	-	-	-
10-400-395	ROCKY MOUND FIRE DEPT(EQUIP)	100	3,000	100	3.33%	3,000
10-400-396	SAFE T	-	400	-	0.00%	400
10-400-397	THUNDERBIRD PT. F.D.(EQUIP)	3,200	5,500	2,600	47.27%	5,500
10-400-398	CENTER PT. FIRE DEPT. (EQUIP)	1,200	2,500	1,050	42.00%	2,500
10-400-400	UTILITIES	33,210	28,000	25,397	90.70%	28,000
10-400-401	UTILITIES - GAS	4,812	5,000	3,937	78.74%	1,000
10-400-402	UTILITES - WATER	14,070	12,000	8,794	73.28%	12,000
10-400-403	UTILITES - PHONE & INTERNET	24,901	26,000	17,418	66.99%	26,000
10-400-450	BUILDING MAINTENANCE	52,072	50,000	38,738	77.48%	50,000

FILED FOR RECORD
at 9:30 o'clock A m
SEP 5 2018
ELAINE YOUNG
County Clerk, Camp County, Texas
By *Elaine Young* Deputy

**CAMP COUNTY, TEXAS
2019 APPROVED BUDGET**

10 -GENERAL FUND	REVENUES	2018		2018		2019
		ACTUAL	CURRENT BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-400-460	EMERGENCY MGMT. TRAVEL	304	400	120	30.00%	400
10-400-463	DUES-R C & D	250	250	250	100.00%	250
10-400-464	INDIDGENT HEALTH CARE	10,877	-	(231)		-
10-400-466	DUES NET-RMA	-	2,500	-	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	1,419	1,500	1,370	91.33%	1,500
10-400-480	DUES-ETCOG	1,860	1,860	1,860	100.00%	1,860
10-400-481	BUILDING INSURANCE	11,342	14,000	13,720	98.00%	16,000
10-400-482	LIABILITY INSURANCE	25,000	26,000	26,000	100.00%	30,000
10-400-484	ELECTION EXPENSE	11,156	15,000	5,877	39.18%	15,000
10-400-486	COPY MACHINE SUPPLIES	2,021	3,000	1,978	65.93%	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	24,763	28,000	15,224	54.37%	7,500
10-400-495	EMPLOYMENT EXPENSE	1,791	2,000	1,684	84.20%	2,000
10-400-497	EMPLOYEE LONGEVITY PAY	55,319	58,909	58,909	100.00%	62,075
10-400-499	OTHER EXPENSES	9,859	6,000	3,371	56.18%	6,000
10-400-500	ENERGY SAVING PERF CONTRACT	-	-	-		36,000
TOTAL NON-DEPARTMENTAL		2,058,284	1,202,453	837,711	69.67%	1,439,311
COURT						
10-401-105	CSR SALARY REIMBURSEMENT	35,842	36,300	21,328	58.75%	36,300
10-401-225	TRAVEL,MEALS,LODGING,CE	-	500	44	8.80%	500
10-401-300	MENTAL COMMITMENTS	437	4,000	1,401	35.03%	4,000
10-401-311	SUPPLIES	204	1,000	608	60.80%	1,000
10-401-350	INDIGENT ATTORNEYS	96,000	96,000	56,000	58.33%	96,000
10-401-392	COURTROOM	-	-	-		-
10-401-393	JURORS	6,185	9,000	5,508	61.20%	9,000
10-401-394	APPOINTED ATTORNEYS	57,692	60,000	33,573	55.96%	60,000
10-401-395	EXTRA JUDGES/REPORTERS	25,241	20,000	11,000	55.00%	20,000
10-401-400	CAPITAL DEFENSE PROGRAM	2,159	3,216	3,216	100.00%	3,216
		223,760	230,016	132,678	57.68%	230,016
DISTRICT ATTORNEY						
10-402-220	FORENSIC SERVICES	2,000	2,000	-	0.00%	2,000
10-402-300	EXPERT WITNESS/EVALUATIONS	2,900	1,000	-	0.00%	1,000
TOTAL DISTRICT ATTORNEY		4,900	3,000	-	0.00%	3,000
DISTRICT JUDGE						
10-403-218	ADMINISTRATIVE EXPENSE	344	1,000	-	0.00%	1,000
TOTAL DISTRICT JUDGE		344	1,000	-	0.00%	1,000
JUVENILE PROBATION						
10-404-210	JUVENILE DEPT. LF	19,498	18,467	13,850	75.00%	18,467
10-404-211	JUVENILE BOARD	22,285	22,467	16,850	75.00%	22,467
10-404-212	DETENTION EVALUATION	13,335	7,000	5,080	72.57%	7,000
10-404-214	JUVENILE BOARD LIABILITY INS.	657	657	749	114.00%	657
10-404-225	TRAVEL, MEALS,LODGING,CE	11	150	137	91.33%	150
10-404-311	Office Supplies	149	200	189	94.50%	200
10-404-353	EQUIPMENT MAINTENANCE	-	-	-		-
10-404-356	DRUG TESTING SUPPLIES	-	100	100	100.00%	100
10-404-357	ELECTRONIC MONITORING	-	500	-	0.00%	500
TOTAL JUVENILE PROBATION		55,935	49,541	36,955	74.59%	49,541
SHERIFF						
10-405-101	SALARY-OFFICIALS	49,678	50,672	33,131	65.38%	51,685
10-405-102	SALARY-DEPUTY INVESTIGATOR	27,500	38,210	23,367	61.15%	38,974
10-405-103	SALARY-CHIEF DEPUTY	41,486	42,644	24,765	58.07%	43,497
10-405-104	SALARY-DEPUTIES	93,586	107,883	57,934	53.70%	183,401
10-405-105	SALARY-SECRETARY	27,804	28,387	17,472	61.55%	28,955
10-405-110	SALARY-CHIEF DISPATCHER	30,882	31,499	19,380	61.53%	32,128
10-405-120	SALARY-DISPATCHEERS	109,047	111,206	68,595	61.68%	113,430
10-405-122	SALARY-JAILERS	109,000	111,206	68,818	61.88%	113,430
10-405-123	SALARY-CHIEF JAILER	30,839	31,499	19,207	60.98%	32,129
10-405-125	OVERTIME PAY	18,382	23,886	8,760	36.67%	23,886
10-405-130	HOLIDAY PAY	19,896	19,197	11,281	58.76%	19,580
10-405-201	FICA TAX	41,990	45,616	26,038	57.08%	52,103
10-405-203	SO RETIREMENT	66,075	69,885	39,237	56.15%	82,208
10-405-204	WORKERS' COMP. INS.	10,377	10,769	7,911	73.46%	10,769
10-405-206	UNEMPLOYMENT SO	318	2,880	2,775	96.35%	2,880
10-405-207	BONDS	100	100	100	100.00%	100
10-405-220	TLETS PHONE CONTRACT	1,208	3,000	1,968	65.60%	3,000
10-405-225	S O TRAVEL,MEALS,LODGING,CE	1,811	1,750	150	8.57%	1,750
10-405-228	S O PURCHASE EQUIPMENT	-	-	-		-
10-405-230	COMPUTER/SOFTWARE MAINTENANCE	-	2,500	300	12.00%	2,500
10-405-305	CAR PURCHASES	19,163	28,500	24,569	86.21%	28,500
10-405-311	OFFICE SUPPLIES & POSTAGE	11,375	8,500	3,106	36.54%	8,500
10-405-312	S O TELEPHONE	2,223	2,700	1,270	47.04%	2,700
10-405-330	VEHICLE GAS, OIL, REPAIR	31,198	48,500	16,685	34.40%	49,500
10-405-333	PRISONER MEALS	39,231	35,000	29,598	84.57%	40,000

**CAMP COUNTY, TEXAS
2019 APPROVED BUDGET**

10 -GENERAL FUND	REVENUES	2018		2018		2019
		2017 ACTUAL	CURRENT BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-405-335	JAIL SUPPLIES	11,107	8,000	4,479	55.99%	8,000
10-405-353	S O EQUIPMENT MAINTENANCE	3,777	3,000	2,908	96.93%	3,000
10-405-355	ESTRAY EXPENSES	38	2,000	273	13.65%	2,000
10-405-391	PRISONER MEDICAL COSTS	7,176	6,500	5,670	87.23%	8,000
10-405-400	UNIFORM ALLOWANCE	937	2,000	1,289	64.45%	2,000
10-405-407	MISCBLLANBOUS	130	300	-	0.00%	300
10-405-410	VICTIM MEDICAL EXPENSE	-	750	983	131.07%	750
10-405-427	EQUIPMENT RES. ACCRUAL	58,295	-	-	-	-
TOTAL SHERIFF		864,629	878,539	522,019	59.42%	989,655
CONSTABLE						
10-406-101	SALARY-OFFICIALS	40,644	41,457	27,106	65.38%	42,286
10-406-105	SALARY-COLLECTIONS OFFICER	28,995	29,575	18,202	61.55%	30,166
10-406-201	FICA TAX	4,975	5,434	3,313	60.97%	5,542
10-406-203	CONST RETIREMENT	8,612	8,325	5,270	63.30%	8,745
10-406-204	WORKERS' COMP. INS.	816	815	597	73.25%	815
10-406-206	UNEMPLOYMENT CONST	13	180	198	110.00%	180
10-406-207	BONDS	100	100	100	100.00%	100
10-406-225	CONST TRAVEL,MEALS,LODGING,CE	37	1,000	60	6.00%	1,000
10-406-228	VEHICLE PURCHASE	-	-	-	-	-
10-406-311	CONST OFFICE SUPPLIES	501	1,200	615	51.25%	1,200
10-406-313	POSTAGE	-	300	-	0.00%	300
10-406-330	GAS, OIL, REPAIRS	7,909	6,000	3,731	62.18%	6,000
10-406-400	CONST UNIFORM ALLOWANCE	90	400	600	150.00%	400
10-406-427	DEPARTMENTAL TRAINING	-	500	-	0.00%	500
TOTAL CONSTABLE		92,692	95,286	59,792	62.75%	97,234
ADULT PROBATION						
10-408-311	OFFICE SUPPLIES	249	1,500	1,033	68.87%	1,500
TOTAL ADULT PROBATION		249	1,500	1,033	68.87%	1,500
COUNTY JUDGE						
10-410-101	SALARY-OFFICIALS	41,271	41,271	26,985	65.38%	42,096
10-410-102	STATE SALARY SUPPLEMENT	25,200	25,200	16,477	65.38%	25,200
10-410-105	SALARY-SECRETARY	28,995	29,575	18,312	61.92%	30,166
10-410-106	SALARY-VACATION HELP	-	600	-	0.00%	600
10-410-110	SALARY-L.H.C.	2,860	2,860	1,650	57.69%	2,917
10-410-201	FICA TAX	7,522	7,675	4,852	63.22%	7,724
10-410-203	CO. JUD RETIREMENT	11,500	11,759	6,694	56.93%	12,115
10-410-204	WORKERS' COMP. INS.	225	226	163	72.12%	226
10-410-206	UNEMPLOYMENT CO JUD	9	180	162	90.00%	180
10-410-207	BONDS	350	100	350	350.00%	350
10-410-225	TRAVEL,MEALS,LODGING,CE	568	4,000	710	17.75%	4,000
10-410-311	OFFICE SUPPLIES	856	1,200	44	3.67%	1,200
10-410-313	POSTAGE	161	300	19	6.33%	300
10-410-353	EQUIPMENT MAINTENANCE	-	500	-	0.00%	500
10-410-390	DUES & SUBSCRIPTIONS	419	500	219	43.80%	500
10-410-408	CAPITAL PURCHASES	300	1,200	-	0.00%	-
TOTAL COUNTY JUDGE		120,236	127,146	76,637	60.27%	128,074
COUNTY CLERK						
10-411-101	SALARY-OFFICIALS	40,644	41,457	27,106	65.38%	42,286
10-411-103	SALARY-CHIEF DEPUTY	27,214	27,708	17,050	61.53%	28,262
10-411-104	SALARY-DEPUTIES	25,870	26,371	16,230	61.54%	26,898
10-411-105	SALARY-TEMPORARY HELP	495	400	240	60.00%	400
10-411-201	FICA TAX	6,825	7,339	4,406	60.04%	7,485
10-411-203	CC RETIREMENT	10,959	11,244	6,493	57.75%	11,762
10-411-204	WORKERS' COMP. INS.	338	338	245	72.49%	338
10-411-206	UNEMPLOYMENT CO CLK	19	360	326	90.56%	360
10-411-207	BONDS	100	100	100	100.00%	100
10-411-225	TRAVEL,MEALS,LODGING,CE	1,225	1,200	1,331	110.92%	1,200
10-411-311	OFFICE SUPPLIES	5,606	9,000	11,576	128.62%	9,000
10-411-313	POSTAGE	1,453	1,700	93	5.47%	1,500
10-411-353	EQUIPMENT MAINTENANCE	80	1,000	-	0.00%	1,000
10-411-390	DUES & SUBSCRIPTIONS	125	125	125	100.00%	125
TOTAL COUNTY CLERK		120,953	128,342	85,321	66.48%	130,716
TAX ASSESSOR-COLLECTOR						
10-412-101	SALARY-OFFICIALS	40,644	41,457	27,106	65.38%	42,286
10-412-103	SALARY-CHIEF DEPUTY	27,269	27,708	17,156	61.92%	28,262
10-412-104	SALARY-DEPUTY	25,954	26,371	16,332	61.93%	26,898
10-412-105	SALARY DEPUTY VOTER REGISTRAR	-	4,000	110	2.75%	4,000
10-412-201	FICA TAX	7,181	7,615	4,635	60.87%	7,760
10-412-203	TAC RETIREMENT	10,975	11,666	6,480	55.55%	12,244
10-412-204	WORKERS' COMP. INS.	338	338	245	72.49%	338
10-412-206	UNEMPLOYMENT TAC	18	360	324	90.00%	360
10-412-207	BONDS	615	650	615	94.62%	650
10-412-225	TRAVEL,MEALS,LODGING,CE	1,100	1,800	621	34.50%	1,800

**CAMP COUNTY, TEXAS
2019 APPROVED BUDGET**

10 -GENERAL FUND	REVENUES	2017	2018	2018	2019	
		ACTUAL	CURRENT BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
10-412-311	OFFICE SUPPLIES	2,012	2,500	596	23.84%	2,500
10-412-313	POSTAGE & VOTER CERT.	2,086	3,500	920	26.29%	3,000
10-412-353	EQUIPMENT MAINTENANCE	-	500	-	0.00%	500
10-412-390	DUES & SUBSCRIPTIONS	158	300	-	0.00%	300
10-412-402	VOTER ROLL PREPARATION	1,500	1,500	137	9.13%	1,500
10-412-408	CAPITAL PURCHASES	180	1,000	-	0.00%	1,000
10-412-409	RTS LEASE	1,500	1,500	-	0.00%	1,500
TOTAL TAX ASSESSOR-COLLECTOR		121,530	132,765	75,277	56.70%	134,898

COUNTY TREASURER

10-413-101	SALARY-OFFICIALS	40,644	41,457	27,106	65.38%	42,286
10-413-105	PART TIME CLERK	-	5,000	-	0.00%	5,000
10-413-201	FICA TAX	2,913	3,554	1,947	54.78%	3,617
10-413-203	TREAS RETIREMENT	4,755	5,445	2,803	51.48%	5,707
10-413-204	WORKERS'S COMP. INS.	113	113	82	72.57%	113
10-413-207	BONDS	375	375	375	100.00%	375
10-413-225	TRAVEL,MEALS,LODGING,CE	978	1,500	837	55.80%	1,500
10-413-311	OFFICE SUPPLIES	1,646	1,800	65	3.61%	1,800
10-413-313	POSTAGE	490	1,000	500	50.00%	1,000
10-413-353	EQUIPMENT MAINTENANCE	936	1,000	-	0.00%	1,000
10-413-390	DUES & SUBSCRIPTIONS	150	150	150	100.00%	150
10-413-408	CAPITAL PURCHASES	800	1,000	361	36.10%	1,000
TOTAL COUNTY TREASURER		53,800	62,394	34,226	54.85%	63,548

CO. EXTENSION AGENT

10-414-101	SALARY-OFFICIAL	11,300	15,122	7,323	48.43%	15,122
10-414-105	SALARY-SECRETARY	25,854	26,371	16,230	61.54%	26,899
10-414-201	FICA TAX	2,842	3,174	1,802	56.77%	3,215
10-414-203	CO AGENT RETIREMENT	3,022	4,863	1,781	36.62%	3,247
10-414-204	WORKERKS' COMP. INS.	113	113	82	72.57%	113
10-414-206	UNEMPLOYMENT CO AG	18	180	252	140.00%	180
10-414-225	OEA-TRAVEL,MEALS,LODGING,CE	3,268	3,200	1,612	50.38%	4,547
10-414-311	OFFICE SUPPLIES	1,228	1,250	1,227	98.16%	1,250
10-414-313	POSTAGE	728	750	7	0.93%	750
10-414-390	DUES & SUBSCRIPTIONS	38	250	44	17.60%	250
TOTAL CO. EXTENSION AGENT		48,411	55,273	30,360	54.93%	55,573

JUSTICE OF THE PEACE

10-415-101	SALARY-OFFICIALS	40,644	41,457	27,106	65.38%	42,286
10-415-105	SALARY-CHIEF DEPUTY	27,067	27,708	16,868	60.88%	28,262
10-415-106	SALARY-DEPUTY	25,854	26,371	16,230	61.54%	26,898
10-415-110	SALARY-EXTRA HELP	-	270	560	207.41%	1,470
10-415-201	FICA TAX	6,970	7,329	4,509	61.52%	7,567
10-415-203	JP RETIREMENT	10,952	11,229	6,435	57.31%	11,761
10-415-204	WORKERS' COMP. INS.	338	338	245	72.49%	338
10-415-206	UNEMPLOYMENT JP	18	360	324	90.00%	360
10-415-207	BONDS	100	100	100	100.00%	100
10-415-225	TRAVEL,MEALS,LODGING,CE	2,484	2,500	-	0.00%	2,500
10-415-311	OFFICE SUPPLIES	3,513	3,000	1,201	40.03%	3,000
10-415-313	POSTAGE	503	600	600	100.00%	600
10-415-353	EQUIPMENT MAINTENANCE	-	500	-	0.00%	500
10-415-390	DUES & SUBSCRIPTIONS	300	300	-	0.00%	300
10-415-400	MISCELLANEOUS	1,110	-	-	-	-
10-415-405	AUTOPSIES	11,062	15,000	621	4.14%	15,000
10-415-406	JP-EXTRA HELP	6,000	6,000	3,500	58.33%	6,000
10-415-408	CAPITAL PURCHASES	-	1,200	-	0.00%	-
10-415-465	INTERPRETER	230	1,500	200	13.33%	1,500
TOTAL JUSTICE OF THE PEACE		137,145	145,762	78,499	53.85%	148,442

DISTRICT CLERK

10-416-101	SALARY-OFFICIALS	40,644	41,457	27,106	65.38%	42,286
10-416-104	SALARY-CHIEF DEPUTY	27,165	27,708	17,050	61.53%	28,262
10-416-106	VACATION HELP	80	500	160	32.00%	500
10-416-107	SALARY - DEPUTY	25,854	26,371	16,230	61.54%	26,898
10-416-201	FICA TAX	6,975	7,347	4,495	61.18%	7,492
10-416-203	DC RETIREMENT	10,952	11,255	6,456	57.36%	11,761
10-416-204	WORKERS' COMP. INS.	338	580	327	56.38%	580
10-416-206	UNEMPLOYMENT DC	18	311	324	104.18%	311
10-416-207	BONDS	100	100	100	100.00%	100
10-416-225	TRAVEL,MEALS,LODGING,CE	2,834	3,500	2,385	68.14%	3,500
10-416-311	OFFICE SUPPLIES	3,330	4,550	1,614	35.47%	4,550
10-416-312	TELEPHONE	-	-	-	-	-
10-416-313	POSTAGE	2,500	3,000	8	0.27%	3,000
10-416-353	EQUIPMENT MAINTENANCE	50	1,000	-	0.00%	1,000
10-416-390	DUES & SUBSCRIPTIONS	175	175	100	57.14%	175
10-416-408	CAPITAL PURCHASES	-	1,000	-	0.00%	1,000

**CAMP COUNTY, TEXAS
2019 APPROVED BUDGET**

10 -GENERAL FUND	REVENUES	2017	2018	2018	2019	
		ACTUAL	CURRENT BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
TOTAL DISTRICT CLERK		121,015	128,854	76,355	59.26%	131,415
COUNTY AUDITOR						
10-417-101	SALARY-OFFICIALS	46,800	47,736	31,212	65.38%	49,500
10-417-110	SALARY-ASSISTANT	-	-	-	-	-
10-417-201	FICA TAX	3,328	3,652	2,220	60.79%	3,876
10-417-203	AUD RETIREMENT	5,476	5,595	3,228	57.69%	5,974
10-417-204	WORKERS' COMP. INS.	113	240	82	34.17%	240
10-417-206	UNEMPLOYMENT CO AUD	9	171	162	94.74%	171
10-417-207	BONDS	100	100	100	100.00%	100
10-417-225	TRAVEL,MEALS,LODGING,CE	1,664	2,525	1,984	78.57%	3,500
10-417-311	OFFICE SUPPLIES	694	1,000	409	40.90%	500
10-417-313	POSTAGE	-	50	-	0.00%	50
10-417-353	EQUIPMENT MAINTENANCE	-	100	-	0.00%	100
10-417-390	DUES & SUBSCRIPTIONS	235	275	235	85.45%	300
10-417-400	SOFTWARE PURCHASE	261	400	75	18.75%	200
10-417-408	CAPITAL PURCHASES	800	300	150	50.00%	-
TOTAL COUNTY AUDITOR		59,480	62,144	39,857	64.14%	64,511
COUNTY ATTORNEY						
10-418-101	SALARY-OFFICIALS	41,644	42,477	27,773	65.38%	43,326
10-418-102	STATE SALARY SUPPLEMENT	35,000	35,000	22,885	65.39%	35,000
10-418-201	FICA TAX	5,821	5,927	3,764	63.51%	5,992
10-418-203	CO ATTY RETIREMENT	8,967	9,080	5,040	55.51%	9,454
10-418-204	WORKERS' COMP. INS.	113	194	82	42.27%	194
10-418-207	BONDS	100	100	100	100.00%	100
10-418-225	TRAVEL,MEALS,LODGING,CE	1,437	1,200	1,002	83.50%	1,800
10-418-311	OFFICE SUPPLIES	1,064	1,000	2,126	212.60%	3,000
10-418-313	POSTAGE	-	600	16	2.67%	600
10-418-390	DUES & SUBSCRIPTIONS	3,655	3,800	2,680	70.53%	3,800
TOTAL COUNTY		97,801	99,378	65,468	65.88%	103,266
VETERANS SERVICE						
10-419-101	SALARY-VSO	10,904	11,138	7,336	65.86%	11,360
10-419-201	FICA TAX	834	852	561	65.85%	869
10-419-203	VSO RETIREMENT	1,276	1,305	759	58.16%	1,371
10-419-204	WORKERS' COMP. INS.	113	194	82	42.27%	194
10-419-206	UNEMPLOYMENT VSO	26	90	100	111.11%	90
10-419-225	TRAVEL,MEALS,LODGING,CE	1,127	1,500	96	6.40%	1,500
10-419-311	OFFICE SUPPLIES	425	500	440	88.00%	500
10-419-313	POSTAGE	108	150	50	33.33%	150
TOTAL VETERANS SERVICE		14,813	15,729	9,424	59.91%	16,034
HIGHWAY PATROL						
10-420-311	OFFICE SUPPLIES	700	200	133	66.50%	200
10-420-408	CAPITAL PURCHASES	654	200	200	100.00%	200
TOTAL HIGHWAY PATROL		1,354	400	333	83.25%	400
LITTER ABATEMENT						
10-425-110	SALARY-ABATEMENT OFFICER	35,256	35,961	22,131	61.54%	36,680
10-425-201	FICA TAX	2,697	2,751	1,693	61.54%	2,806
10-425-203	LIT ABT RETIREMENT	4,118	4,215	2,445	58.01%	4,427
10-425-204	WORKERS' COMP. INS.	644	800	474	59.25%	800
10-425-206	UNEMPLOYMENT LIT ABT	9	179	162	90.50%	179
10-425-225	TRAVEL & TRAINING	-	250	-	0.00%	250
10-425-228	EQUIPMENT PURCHASES	-	1,000	-	0.00%	1,000
10-425-311	SUPPLIES	-	1,000	-	0.00%	1,000
10-425-330	VEHICLE EXPENSES	3,646	6,500	1,751	26.94%	5,500
10-425-350	CREW MEAL REIMBURSEMENT	119	600	412	68.67%	600
10-425-391	MEDICAL EXPENSES	-	600	-	0.00%	600
10-425-427	EQUIPMENT RES. ACCRUAL	6,529	-	-	-	-
TOTAL LITTER ABATEMENT		53,018	53,856	29,068	53.97%	53,842
IT SUPPORT & 911						
10-426-115	IT SUPPORT	-	4,000	2,615	65.38%	4,000
10-426-201	FICA TAX	-	306	185	60.46%	306
10-426-203	RETIREMENT	-	469	-	0.00%	482
10-426-325	MAPS	1,113	-	-	-	-
TOTAL IT SUPPORT & 911		1,113	4,775	2,800	58.64%	4,788
TOTAL GENERAL FUND EXPENDITURES		4,251,462	3,478,153	2,193,813	1	3,846,764
TOTAL GENERAL FUND REVENUE OVER/(UNDER) EXPENDITURES		96,770	36	732,405		1,733
15 -COUNTY ROAD & BRIDGE FUND						
15-328-327	INTEREST INCOME	12,900	12,000	16,351	136.26%	22,000

**CAMP COUNTY, TEXAS
2019 APPROVED BUDGET**

10 -GENERAL FUND	REVENUES	2018		2018		2019
		2017 ACTUAL	CURRENT BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
15-351-317	AUTO REGISTRATION	270,075	280,000	270,050	96.45%	280,000
15-352-350	ROAD & BRIDGE FEE	157,470	150,000	113,600	75.73%	155,000
15-353-324	CURRENT TAXES	967,573	1,093,086	1,110,029	101.55%	958,845
15-353-326	SALE OF PROPERTY	-	-	-	-	-
15-354-351	DELINQUENT TAXES	191,884	250,000	201,596	80.64%	250,000
15-354-352	PENALTIES & INTEREST	21,293	22,000	15,214	69.15%	22,000
15-356-353	LATERAL ROAD FUND	11,716	12,000	-	0.00%	12,000
15-358-100	GROSS WEIGHT & AXLE FEES	17,293	22,000	8,590	39.05%	22,000
15-360-355	OTHER INCOME	-	-	-	-	-
TOTAL REVENUES		1,650,204	1,841,086	1,735,430	94.26%	1,721,845

15 -COUNTY NON-DEPARTMENTAL	EXPENDITURE	2017 ACTUAL	2018 CURRENT BUDGET	2018 ACTUAL Y-T-D	PERCENT	2019 APPROVED BUDGET
15-400-100	EMPLOYEE MEDICAL INSURANCE	135,818	130,567	105,475	80.78%	-
15-400-106	ACCRUED VACATION	1,137	-	-	-	-
15-400-110	EMPLOYEE MEDICAL CLAIMS	-	-	-	-	-
15-400-130	CO. WIDE BARN EXPENSE	15,192	15,000	6,637	44.25%	15,000
		152,147	145,567	112,112	77.02%	15,000

ROAD & BRIDGE PCT#1 (49.234)						
15-431-101	SALARY-OFFICIALS	42,590	42,590	27,847	65.38%	43,442
15-431-107	SALARY-LEAD OPERATOR	32,864	33,521	20,634	61.56%	34,191
15-431-108	SALARY-OPERATOR	31,326	31,993	19,686	61.53%	32,633
15-431-109	SALARY-TEMPORARY HELP	7,558	15,863	6,020	37.95%	15,987
15-431-150	OVERTIME PAY	-	550	-	0.00%	550
15-431-201	FICA TAX	8,596	9,591	5,509	57.44%	9,700
15-431-203	RETIREMENT	11,636	14,693	7,304	49.71%	15,305
15-431-204	WORKERS' COMP. INS.	2,505	4,414	1,809	40.98%	4,414
15-431-206	UNEMPLOYMENT PRCT 1	34	500	422	84.40%	500
15-431-207	BONDS	100	100	100	100.00%	100
15-431-225	PRCT 1 TRAVEL,MEALS,LODGING,CE	1,543	1,500	136	9.07%	1,500
15-431-228	EQUIPMENT PURCHASE	40,075	37,500	19,319	51.52%	37,500
15-431-300	EQUIPMENT RES. ACCRUAL	52,888	-	-	-	-
15-431-353	EQUIPMENT MAINTENANCE	18,870	16,417	21,353	130.07%	16,417
15-431-354	EQUIPMENT INSURANCE	884	1,500	1,174	78.27%	-
15-431-481	BUILDING INSURANCE	-	100	-	0.00%	-
15-431-509	CETRZ	-	-	-	-	-
15-431-510	ROAD MAINTENANCE	48,620	120,881	71,150	58.86%	122,481
15-431-511	FUEL,OIL,GREASE,TIRES	18,941	29,652	15,187	51.22%	29,652
TOTAL ROAD & BRIDGE PCT#1		319,030	361,365	217,650	60.23%	364,372

ROAD & BRIDGE PCT#2 (72.768)						
15-432-101	SALARY-OFFICIALS	42,590	42,590	27,847	65.38%	43,442
15-432-107	SALARY-LEAD OPERATOR	32,864	33,521	20,634	61.56%	34,191
15-432-108	SALARY-OPERATOR	31,366	31,993	19,686	61.53%	32,633
15-432-109	SALARY-TEMPORARY HELP	5,590	14,024	1,443	10.29%	15,987
15-432-110	SALARY-FULL TIME EMPLOYEE	30,522	31,993	19,686	61.53%	32,633
15-432-150	OVERTIME PAY	-	-	-	-	-
15-432-201	FICA TAX	10,547	11,855	6,546	55.22%	12,155
15-432-203	RETIREMENT	16,057	18,163	9,465	52.11%	19,177
15-432-204	WORKERS' COMP. INS.	3,350	6,100	2,424	39.74%	6,100
15-432-206	UNEMPLOYMENT PRCT 2	33	600	486	81.00%	600
15-432-207	BONDS	100	100	100	100.00%	100
15-432-225	TRAVEL,MEALS,LODGING,CE	40	1,500	851	56.73%	1,500
15-432-228	EQUIPMENT PURCHASE	10,728	37,500	18,574	49.53%	37,500
15-432-300	EQUIPMENT RES. ACCRUAL	-	-	-	-	-
15-432-353	EQUIPMENT MAINTENANCE	39,343	27,500	23,416	85.15%	27,500
15-432-354	EQUIPMENT INSURANCE	884	1,500	1,174	78.27%	-
15-432-481	BUILDING INSURANCE	-	100	-	0.00%	-
15-432-510	ROAD MAINTENANCE	169,249	180,278	172,706	95.80%	181,878
15-432-511	FUEL,OIL,GREASE,TIRES	24,800	44,328	10,057	22.69%	44,328
TOTAL ROAD & BRIDGE PCT#2		418,063	483,645	335,095	69.29%	489,724

ROAD & BRIDGE PCT#3 (70.770)						
15-433-101	SALARY-OFFICIALS	42,590	42,590	27,847	65.38%	43,442
15-433-107	SALARY-LEAD OPERATOR	32,864	33,521	16,882	50.36%	34,191
15-433-108	SALARY-OPERATOR	25,661	31,993	19,686	61.53%	32,633
15-433-109	SALARY-TEMPORARY HELP	17,600	14,024	11,340	80.86%	15,987
15-433-110	SALARY-FULL TIME EMPLOYEE	31,366	31,993	19,686	61.53%	32,633
15-433-150	OVERTIME PAY	-	550	-	0.00%	550
15-433-201	FICA TAX	11,038	11,897	6,931	58.26%	12,196
15-433-203	RETIREMENT	17,005	18,227	9,885	54.23%	19,244
15-433-204	WORKERS' COMP. INS.	3,350	6,100	2,424	39.74%	6,100
15-433-206	UNEMPLOYMENT PRCT 3	45	600	622	103.67%	600
15-433-207	BONDS	100	100	100	100.00%	100
15-433-225	TRAVEL,MEALS,LODGING,CE	50	1,500	703	46.87%	1,500
15-433-228	EQUIPMENT PURCHASES	8,233	37,500	18,574	49.53%	37,500
15-433-300	EQUIPMENT RES. ACCRUAL	-	-	-	-	-

**CAMP COUNTY, TEXAS
2019 APPROVED BUDGET**

10 -GENERAL FUND	REVENUES	2017	2018	2018	2019	
		ACTUAL	CURRENT BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
15-433-353	EQUIPMENT MAINTENANCE	17,775	23,264	18,342	78.84%	23,264
15-433-354	EQUIPMENT INSURANCE	884	1,500	1,174	78.27%	-
15-433-481	BUILDING INSURANCE	-	100	-	0.00%	-
15-433-510	ROAD MAINTENANCE	161,025	171,817	149,978	87.29%	173,417
15-433-511	FUEL,OIL,GREASE,TIRES	34,209	42,019	15,851	37.72%	42,019
TOTAL ROAD & BRIDGE PCT#3		403,795	469,295	320,025	68.19%	475,376
ROAD & BRIDGE PCT#4 (50.598)						
15-434-101	SALARY-OFFICIALS	42,590	42,590	27,847	65.38%	43,442
15-434-107	SALARY-LEAD OPERATOR	32,864	33,521	20,634	61.56%	34,191
15-434-108	SALARY-OPERATOR	31,366	31,993	19,670	61.48%	32,633
15-434-109	SALARY-TEMPORARY HBLP	4,985	15,987	5,920	37.03%	15,987
15-434-150	OVERTIME PAY	-	550	-	0.00%	550
15-434-201	FICA TAX	8,306	9,600	5,525	57.55%	9,700
15-434-203	RETIREMENT	12,490	14,707	7,303	49.66%	15,305
15-434-204	WORKERS' COMP. INS.	2,505	4,414	1,809	40.98%	4,414
15-434-206	UNEMPLOYMENT PRCT 4	23	500	402	80.40%	500
15-434-207	BONDS	100	100	100	100.00%	100
15-434-225	TRAVEL,MEALS,LODGING,CE	40	1,500	503	33.53%	1,500
15-434-228	EQUIPMENT PURCHASES	8,483	37,500	18,574	49.53%	37,500
15-434-300	EQUIPMENT RES. ACCRUAL	-	-	-	-	-
15-434-353	EQUIPMENT MAINTENANCE	20,095	17,717	10,268	57.96%	17,717
15-434-354	EQUIPMENT INSURANCE	884	1,500	1,174	78.27%	-
15-434-481	BUILDING INSURANCE	-	100	-	0.00%	-
15-434-509	CETRZ	-	-	-	-	-
15-434-510	ROAD MAINTENANCE	123,086	129,139	147,513	114.23%	130,739
15-434-511	FUEL,OIL,GREASE,TIRES	29,012	32,001	7,782	24.32%	32,001
TOTAL ROAD & BRIDGE PCT#4		316,829	373,419	275,024	73.65%	376,279
TOTAL EXPENDITURES		1,609,864	1,833,291	1,259,906	68.72%	1,720,751
REVENUE OVER/(UNDER) EXPENDITURES		40,340	7,795	475,524		1,094
TOTAL COUNTY BUDGETED REVENUES		5,998,436	5,319,275	4,661,648		5,570,342
TOTAL COUNTY BUDGETED EXPENDITURES		5,861,326	5,311,444	3,453,719		5,567,515
TOTAL COUNTY REVENUE OVER/(UNDER) EXPENDITURES		137,110	7,831	1,207,929		2,827

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

18 -INDIGENT HEALTH FUND

REVENUES					
18-300-50	STATE REVENUE	-	-	-	-
18-323-100	HOSPITAL LEASE	-	500,000	591,921	118.38%
18-328-327	INTEREST INCOME	3,899	2,000	2,811	140.55%
18-330-200	TOBACCO SETTLEMENT	-	28,000	24,537	87.63%
TOTAL REVENUES		3,899	530,000	619,269	116.84%

EXPENDITURES

NON-DEPARTMENTAL					
18-400-100	INDIGENT FUND EXPENSES	-	-	-	-
18-400-221	1115 MEDICAID WAIVER	-	500,000	591,921	118.38%
18-400-370	TRANSFERS OUT TO OTHER FUNDS	-	-	-	-
18-400-464	INDIGENT HEALTH CARE	-	30,000	12,905	43.02%
TOTAL NON-DEPARTMENTAL		-	530,000	604,826	114.12%
REVENUE OVER/(UNDER) EXPENDITURES		3,899	-	14,443	

20 -LAW LIBRARY FUND

REVENUES					
20-310-401	COUNTY CLERK FEES	821	-	530	800
20-311-404	DISTRICT CLERK FEES	5,041	-	3,252	500
20-328-327	INTEREST INCOME	-	-	34	50
TOTAL REVENUES		5,862	-	3,816	1,350

EXPENDITURES

NON-DEPARTMENTAL					
20-400-500	LAW LIBRARY EXPENSES	8,952	-	6,360	9,000
TOTAL NON-DEPARTMENTAL		8,952	-	6,360	9,000
REVENUE OVER/(UNDER) EXPENDITURES		(3,090)	-	(2,544)	(7,650)

41 -TECHNOLOGY FUND

REVENUES					
41-300-100	DC TECHNOLOGY FEES	-	-	581	700
41-300-101	CC TECHNOLOGY FEES	-	-	157	200
41-300-102	JP TECHNOLOGY FEES	-	-	1,171	1,300
41-328-327	TECH INTEREST INCOME	-	-	29	50

CAMP COUNTY, TEXAS
2019 APPROVED BUDGET

10 -GENERAL FUND	REVENUES	2017	2018	2018	2019	
		ACTUAL	CURRENT BUDGET	ACTUAL Y-T-D	PERCENT	APPROVED BUDGET
TOTAL REVENUES		-	-	1,938		2,250
EXPENDITURES						
NON-DEPARTMENTAL						
41-400-100	DC TECHNOLOGY EXPENSE	-	-	-		500
41-400-101	CC TECHNOLOGY EXPENSE	-	-	-		500
41-400-102	JP TECHNOLOGY EXPENSE	-	-	-		500
TOTAL NON-DEPARTMENTAL		-	-	-		1,500
REVENUE OVER/(UNDER) EXPENDITURES		-	-	1,938		750
42 -PRE-TRIAL INTERV FUND						
REVENUES						
42-313-410	Pre-Trial Intervention Fees	-	-	542		1,500
42-328-327	PRE-TRIAL DIV INT INCOME	-	-	1		10
TOTAL REVENUES		-	-	543		1,510
EXPENDITURES						
NON-DEPARTMENTAL						
42-400-100	Pre-Trial Program Expenses	-	-	-		1,000
TOTAL NON-DEPARTMENTAL		-	-	-		1,000
REVENUE OVER/(UNDER) EXPENDITURES		-	-	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%	5,300
45-400-201	FICA TAX	573	405	255	62.96%	405
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%	7,455
REVENUE OVER/(UNDER) EXPENDITURES		(2,730)	(855)	(41)	4.80%	(855)
50 -COURTHOUSE RECORDS MGMT						
REVENUES						
50-300-401	RMF CO PRES/DISASTER	-	-	770		800
50-309-401	RMF REIMB. EXPENSES	-	-	-		-
50-310-400	RMF CO REC MGMT	-	-	1,753		2,000
50-310-401	COUNTY CLERK FEES	-	-	17,372		25,000
50-311-327	CC INVEST INT	-	-	-		-
50-311-404	DISTRICT CLERK FEES	-	-	421		550
50-328-327	INTEREST INCOME	-	-	2,090		3,000
TOTAL REVENUES		-	-	22,406		31,350
EXPENDITURES						
NON-DEPARTMENTAL						
50-400-100	RECORDS MANAGEMENT EXPENSE	-	-	-		-
50-400-408	CAPITAL PURCHASES	-	-	-		-
TOTAL NON-DEPARTMENTAL		-	-	-		-
REVENUE OVER/(UNDER) EXPENDITURES		-	-	22,406		31,350
31 -BROACH PARK REC. COMPLEX						
REVENUES						
31-310-100	Revenue from General Fund	45,993	38,820	11,000	28.34%	50,000
31-310-101	Grants	92,192	55,000	-	0.00%	55,000
31-310-105	Concession Revenue	23,651	22,000	14,333	65.15%	22,000
31-310-106	Gate Fee	-	-	-		-
31-310-107	Entry Fee	-	-	-		-
31-310-327	Interest Income	308	200	73	36.50%	200
31-310-350	Rental Income	-	-	-		-
31-310-375	Miscellaneous Revenue	10,584	5,000	6,070	121.40%	5,000
TOTAL REVENUES		172,728	121,020	31,476	26.01%	132,200
31 -BROACH	PARK REC. COMPLEX					
EXPENSE						

CAMP COUNTY, TEXAS
2019 APPROVED BUDGET

10 -GENERAL FUND	REVENUES	2017 ACTUAL	2018 CURRENT BUDGET	2018 ACTUAL Y-T-D	PERCENT	2019 APPROVED BUDGET
EXPENDITURES						
31-400-100	Field Maintenance Supplies	9,914	3,000	6,861	228.70%	13,000
31-400-110	Sports Equipment Supplies	-	500	-	0.00%	1,203
31-400-111	Grant Purchases	91,443	50,000	13,381	26.76%	50,000
31-400-120	Sewer	300	300	175	58.33%	300
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%	8,000
31-400-151	Park Directory Salary	31,300	31,926	-	0.00%	32,565
31-400-152	Part Time Maintenance Labor	-	500	-	0.00%	500
31-400-160	Concession Supplies	12,112	9,000	6,746	74.96%	9,000
31-400-170	Miscellaneous	3,188	1,900	1,502	79.05%	1,900
31-400-201	FICA TAX	-	2,442	-	0.00%	2,491
31-400-203	RETIREMENT	-	3,742	-	0.00%	3,931
31-400-204	WORKERS' COMP. INS.	-	530	-	0.00%	530
31-400-206	UNEMPLOYMENT	-	180	-	0.00%	180
TOTAL EXPENDITURES		<u>176,559</u>	<u>120,620</u>	<u>41,697</u>		<u>132,200</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>(3,831)</u>	<u>400</u>	<u>(10,221)</u>		<u>-</u>

	<u>GENERAL FUND</u>	<u>R & B FUND</u>	<u>TOTAL</u>
<u>12/31/2017 UNRESERVED SURPLUS</u>	<u>2,228,021</u>	<u>353,497</u>	<u>2,581,518</u>
<u>2018 Y-T-D REVENUES</u>	2,926,218	1,735,430	4,661,648
<u>2018 Y-T-D EXPENSES</u>	<u>2,193,813</u>	<u>1,259,906</u>	<u>3,453,719</u>
<u>EST. UNRESERVED SURPLUS 12/31/2018</u>	<u>2,960,426</u>	<u>829,021</u>	<u>3,789,447</u>
<u>2019 BUDGET REVENUES</u>	3,848,497	1,721,845	5,570,342
<u>2019 BUDGET EXPENSES</u>	<u>3,846,764</u>	<u>1,720,751</u>	<u>5,567,515</u>
<u>EST. UNRESERVED SURPLUS 12/31/2019</u>	<u>2,962,159</u>	<u>830,115</u>	<u>3,792,274</u>

CHECKS			
	CURRENT BUDGET 2018 YTD	732,405	475,524
	2019 BUDGET	1,733	1,094
			1,207,929
			2,827