

**BUDGET CERTIFICATE**

**FY 2020**

**BUDGET OF CONCHO COUNTY, TEXAS**

**BUDGET YEAR FROM OCTOBER 1, 2019 TO SEPTEMBER 30, 2020**

**THE STATE OF TEXAS }}  
COUNTY OF CONCHO }}**


**WE, DAVID DILLARD, COUNTY JUDGE, PHYLLIS F. LOVELL, COUNTY CLERK AND JENIFER GIERISCH, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 24<sup>th</sup> DAY OF SEPTEMBER, 2019 AS THE SAME APPEARS OF RECORD IN THE COMMISSIONERS COURT MINUTES, VOLUME \_\_\_\_\_, PAGE \_\_\_\_\_ IN THE OFFICE OF THE COUNTY CLERK OF CONCHO COUNTY, TEXAS.**

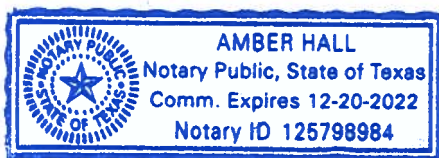
  
\_\_\_\_\_  
**DAVID DILLARD, COUNTY JUDGE**

  
\_\_\_\_\_  
**PHYLLIS F. LOVELL, COUNTY CLERK**

  
\_\_\_\_\_  
**JENIFER GIERISCH, COUNTY TREASURER**

**SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 24<sup>th</sup> day of September, 2019.**

  
\_\_\_\_\_  
**AMBER HALL, NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS**



**MY COMMISSION EXPIRES: 12-20-2022**

THE STATE OF TEXAS }  
COUNTY OF CONCHO }

September 24, 2019

To: Concho County Commissioners' Court:

Attached for your consideration is the proposed budget for Regular Funds and Special Funds for Concho County for Fiscal Year 2020 which begins October 1, 2019 and ends September 30, 2020. Our receipts in Regular Funds will be realized through the ad valorem tax rate of \$0.7491599 cents per \$100 assessed valuation for General Fund and the ad valorem tax rate of \$0.15799 cents per \$100 assessed valuation for Special Road and Bridge Fund and an estimated tax rate of \$ .0399091 cents per \$100 assessed valuation for Interest & Sinking Fund (Road Bond) for a total of \$ 0.947059, \$2,579,446.00 will come from ad valorem taxes and the other \$1,989,315.00 in our estimated Regular Funds receipts will come from fund balances, state payments, reimbursements and new property. We anticipate total expenditures in Regular Funds of \$3,291,098.00.

Our estimated receipts in Special Funds will be \$625,650.00 and will come from fund balances, court fees, reimbursements and local sources. We anticipate total expenditures in Special Funds of \$538,081.00.

The certified tax valuation for General Fund is \$272,868,849 and the certified tax valuation for Special Road and Bridge is \$266,814,569.

This budget will remain the same for total property taxes being the same as last year's and the tax revenue from new property will generate \$18,281.00.

This budget will remain the same for total property taxes being the same as last year's Special Road & Bridge Fund with new property generating \$3,817.00.

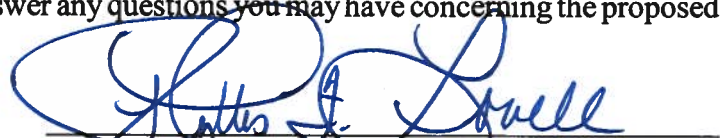
**ALSO INCLUDED THIS YEAR IS \$122,000.00 IN REVENUE FOR DEBT SERVICE.**


In the following pages you will find the proposed budgets for Regular Funds and Special Funds; shown in detail with a comparison of adopted expenditures for FY 2018, FY 2019 and proposed expenditures for FY 2020. You will also find pages with itemized list of revenues.

The budget committee will be happy to answer any questions you may have concerning the proposed FY 2020 budget.

Respectfully,

  
David Dillard, County Judge

  
Phyllis F. Lovell, County Clerk

  
Jennifer Gierisch, County Treasurer

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**I.**  
**ADOPTED BUDGET BREAKDOWN**  
**BY**  
**REVENUES AND EXPENDITURES**

ADOPTED BUDGET FOR FY 2020						1
COUNTY OF CONCHO		EXPENDITURES				
		GENERAL	SPECIAL ROAD	BOND PYMT		
		FUND	AND BRIDGE	INT & SINKING	TOTAL	
BEGINNING BALANCE (ESTIMATED)		\$482,077.00	\$1,527,836.00	\$22,000.00	\$2,031,913.00	
RECEIPTS		\$2,982,659.00	\$782,297.00	\$109,883.00	\$3,874,839.00	
TOTAL AVAILABLE		\$3,464,736.00	\$2,310,133.00	\$131,883.00	\$5,906,752.00	
[EXPENDITURES]		\$3,291,098.00	\$782,296.00	\$122,000.00	\$4,195,394.00	
END BALANCE		\$173,638.00	\$1,527,837.00	\$9,883.00	\$1,711,358.00	

ADOPTED BUDGET FOR FY 2020					
STATE OF TEXAS		REVENUES			
COUNTY OF CONCHO		GENERAL	SPECIAL ROAD	BOND	TOTAL
		FUND	AND BRIDGE	ISSUE	
GF Effective rate - .705					
SRB Effective rate = .157086					
INS Effective rate = .0392					
		272,868,849	266,814,569	272,868,849	
		0.7491599	0.15799	0.0399091	0.947059
AD VALOREM TAXES - TOTAL		\$2,044,226.00	\$425,357.00	\$109,863.00	\$2,579,446.00
General Fund - 3.5% SRB		[2,026,125]	[421,540]	[108,899]	[2,465,766]
New Property Value - 2,416,240		[18,101]	[3,817]	[964]	[21,918]
PILOT PROGRAM		\$217,500.00	\$120,000.00		\$337,500.00
SALES TAX	010.318.100	\$160,000.00			\$160,000.00
LICENSE AND PERMITS	010.320.000	\$10,000.00	\$168,000.00		\$178,000.00
SEPTIC PERMITS	010.320.500	\$6,600.00			\$6,600.00
JP PARKS & WILDLIFE FEES	030.320.600	\$6,000.00			\$6,000.00
CITY OF EDEN - Salary Reimbursement	010.339.100	\$25,000.00			\$25,000.00
CONSTABLE	010.339.300	\$200.00			\$200.00
COUNTY TREASURER	010.340.000	\$45,000.00			\$45,000.00
COUNTY JUDGE	010.340.100	\$300.00			\$300.00
COUNTY JUDGE - SUPPLEMENT	010.340.101	\$25,200.00			\$25,200.00
SEPTIC PERMITS	010.340.200	\$8,500.00			\$8,500.00
BOND FORFEITURE	010.304.203	\$250.00			\$250.00
COUNTY ATTORNEY	010.340.300	\$2,000.00			\$2,000.00
COUNTY ATTORNEY - SUPPLEMENT	010.340.361	\$23,333.00			\$23,333.00
MHMR SALARY SUPPLEMENT	010.340.362	\$12,000.00			\$12,000.00
COUNTY & DISTRICT CLERK	010.340.400	\$65,000.00			\$65,000.00
TAX A/C 5% M.V. SALES TAX/Miscellaneous	01.340.801	\$4,000.00			\$4,000.00
JUSTICE OF THE PEACE - PRECINCT #1	010.340.801	\$250,000.00			\$250,000.00
INTEREST	010.360.100	\$2,500.00	\$4,800.00	\$20.00	\$7,320.00
INTEREST/MMTA	010.360.200	\$850.00			\$850.00
TRAPPER'S ASSOCIATION	010.365.100	\$0.00			\$0.00
MISCELLANEOUS	010.380.000	\$0.00			\$0.00
TASK FORCE/INDIGENT DEFENSE	010.381.000	\$10,500.00			\$10,500.00
SHERIFF SEIZURE MONEY	010.381.150	\$500.00			\$500.00
TAC HEALTH INSURANCE RENEWAL CREDIT (REIN)	010.381.200	\$2,400.00			\$2,400.00
STATE GOVERNMENT - WEIGHT & AXLE			\$36,000.00		\$36,000.00
STATE GOVERNMENT - LATERAL ROAD			\$16,140.00		\$16,140.00
PIPELINE LEASE			\$2,000.00		\$2,000.00
ROADWORK			\$10,000.00		\$10,000.00
TRANSFER IN/OUT (SRB-SS/RET/INS)	010.390.000	\$60,800.00			\$60,800.00
TRANSFER IN/OUT (GF- Cthse Security - Baliff)					\$0.00
TOTAL BUDGETED RECEIPTS		\$2,982,659.00	\$782,297.00	\$109,883.00	\$3,874,839.00
CASH ON HAND		\$482,077.00	\$189,845.00	\$22,000.00	\$693,922.00
TOTAL AVAILABLE		\$3,464,736.00	\$972,142.00	\$131,883.00	\$4,568,761.00

**II.**  
**GENERAL**  
**FUND**

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**2**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY JUDGE		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
SALARIES:(Judge increase figured on Co & St Supp)					
COUNTY JUDGE (\$25,200 - State Supplement)	010.400.101	\$58,426.00	\$58,426.00	\$58,426.00	\$58,426.00
Longevity - 9/1/15 48 MOS				\$240.00	\$240.00
SECRETARY - P/T \$10 HR		\$13,241.00	\$14,564.00	\$14,564.00	\$14,564.00
		[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	010.400.200	\$1,040.00	\$1,058.00	\$1,062.00	\$1,062.00
Social Security Taxes - 6.2%	010.400.201	\$4,444.00	\$4,525.00	\$4,540.00	\$4,540.00
Health Insurance - \$10,716. EA	010.400.202	\$10,023.00	\$10,304.00	\$10,716.00	\$10,716.00
Retirement - 8%	010.400.203	\$5,733.00	\$5,839.00	\$5,859.00	\$5,859.00
Workers Compensation	010.400.204	\$216.00	\$150.00	\$150.00	\$150.00
Unemployment	010.400.206	\$180.00	\$180.00	\$180.00	\$180.00
AirMed	010.400.208	\$55.00	\$55.00	\$55.00	\$55.00
Life Insurance	010.400.209	\$81.00	\$82.00	\$82.00	\$82.00
Cell Phone	010.400.235	\$360.00	\$360.00	\$360.00	\$360.00
Office Supplies	010.400.310	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Postage	010.400.311	\$250.00	\$250.00	\$250.00	\$250.00
County Association Dues	010.400.315	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Miscellaneous and Mileage	010.400.392	\$500.00	\$500.00	\$500.00	\$500.00
Telephone	010.400.420	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
Conference Expense	010.400.427	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Judiciary Ad Litem	010.400.428	\$600.00	\$600.00	\$600.00	\$600.00
<b>TOTAL - COUNTY JUDGE</b>		<b>\$102,849.00</b>	<b>\$106,393.00</b>	<b>\$107,084.00</b>	<b>\$107,084.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**3**

		ADOPTED EXPENDITURES FY 2018	ADOPTED EXPENDITURES FY 2019	PROPOSED EXPENDITURES FY 2020	ADOPTED EXPENDITURES FY 2020
<b>COMMISSIONER'S COURT</b>					
<b>COMMISSIONER'S 1, 2, 3 AND 4</b>					
COMM #1 - Trey Bradshaw	010.401.101	\$28,781.00	\$30,220.00	\$31,731.00	\$31,731.00
Longevity - 3/4/08 - 125 MO	010.401.115	\$575.00	\$635.00	\$695.00	\$695.00
COMM #2 - Ralph Willberg	010.401.102	\$28,781.00	\$30,220.00	\$31,731.00	\$31,731.00
Longevity - 1/1/99 - 225 mo	010.401.116	\$1,065.00	\$1,125.00	\$1,185.00	\$1,185.00
COMM #3 - Gary Gierisch	010.401.103	\$28,781.00	\$30,220.00	\$31,731.00	\$31,731.00
Longevity - 1/1/13 - 69 MO	010.401.117	\$285.00	\$345.00	\$405.00	\$405.00
COMM #4 - Aaron B. Browning, Jr.	010.401.104	\$28,781.00	\$30,220.00	\$31,731.00	\$31,731.00
Longevity - 10/19/87 - 359 MO	010.401.118	\$1,795.00	\$1,855.00	\$1,915.00	\$1,915.00
Medicare Tax - 1.45%	010.401.200	\$1,724.00	\$1,811.00	\$1,902.00	\$1,902.00
Social Security Taxes - 6.2%	010.401.201	\$7,372.00	\$7,741.00	\$8,130.00	\$8,130.00
Health Insurance - \$10,716.00 EA	010.402.202	\$40,092.00	\$41,216.00	\$42,864.00	\$42,864.00
Retirement - 8%	010.401.203	\$9,512.00	\$9,988.00	\$10,490.00	\$10,490.00
Workers Compensation	010.401.204	\$1,772.00	\$2,993.00	\$3,023.00	\$3,023.00
AirMed	010.401.208	\$225.00	\$225.00	\$232.00	\$232.00
Life Insurance	010.401.209	\$324.00	\$328.00	\$338.00	\$338.00
Cell Phone	010.401.235	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Postage					
Conference Expense	010.401.427	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL - COMMISSIONER COURT</b>		<b>\$182,365.00</b>	<b>\$192,642.00</b>	<b>\$201,603.00</b>	<b>\$201,603.00</b>



**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**4**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY AND DISTRICT CLERK		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
ELECTIONS OFFICE/VOTER REGISTRAR		FY 2018	FY 2019	FY 2020	FY 2020
<b>SALARIES:</b>					
COUNTY & DISTRICT CLERK - P Lovell	010.403.101	\$38,747.00	\$42,622.00	\$44,753.00	\$44,753.00
Longevity - 5/19/97 - 244 MO	010.403.115	\$1,220.00	\$1,280.00	\$1,340.00	\$1,340.00
DEPUTY CLERK - Amber Hall	101.403.103	\$27,385.00	\$30,124.00	\$31,627.00	\$31,627.00
Longevity - 1/27/14 - 56 MO	010.403.116	[Not Eligible]	\$280.00	\$340.00	\$340.00
DEPUTY CLERK - Destiney Helms	010.403.104	\$23,513.00	\$25,865.00	\$27,158.00	\$27,158.00
Longevity - 08/01/19 -2 MO	010.403.117	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY CLERK - Part Time 24 hrs per wk	010.403.105	\$8,570.00	\$9,427.00	<b>MOVED TO BOOK PRESERVATION</b>	
Medicare Tax - 1.45%	010.403.200	\$1,442.00	\$1,453.00	\$1,550.00	\$1,550.00
Social Security Taxes - 6.2%	010.403.201	\$6,165.00	\$6,211.00	\$6,524.00	\$6,524.00
Health Insurance - \$10,716.00 EA	010.403.202	\$30,069.00	\$30,912.00	\$32,148.00	\$32,148.00
Retirement - 8.0%	010.403.203	\$7,955.00	\$8,014.00	\$8,418.00	\$8,418.00
Workers Compensation	010.403.204	\$207.00	\$225.00	\$236.00	\$236.00
Unemployment Insurance	010.403.206	\$540.00	\$540.00	\$567.00	\$567.00
AirMed	010.403.208	\$220.00	\$220.00	\$165.00	\$165.00
Life Insurance	010.403.209	\$304.00	\$246.00	\$253.00	\$253.00
Cell Phone	010.403.235	\$360.00	\$360.00	\$360.00	\$360.00
Office Supplies	010.403.310	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Books Restoration		\$0.00	\$0.00	\$10,000.00	\$10,000.00
Miscellaneous	010.403.392	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Postage	010.403.411	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Telephone	010.403.420	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Conference Expense	010.403.427	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00
Books and Bindings	010.403.435	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Copy Machine (Office ½, RCM ½)	010.403.452	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Software Maintenance	010.403.453	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>SUB TOTAL - COUNTY &amp; DISTRICT CLERK</b>		<b>\$184,697.00</b>	<b>\$200,279.00</b>	<b>\$206,939.00</b>	<b>\$206,939.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**5**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
ELECTIONS OFFICE/VOTER REGISTRAR		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
SALARY: ELECTIONS OFFICER - Melissa Infante	010.490.102	\$27,385.00	\$30,124.00	\$31,627.00	\$31,627.00
Longevity - 12/3/07 - 118 MO	010.490.103	\$590.00	\$650.00	\$710.00	\$710.00
ELECTIONS AIDE - Part Time Help	010.490.104				
Medicare Tax - 1.45%	010.490.200	\$406.00	\$446.00	\$469.00	\$469.00
Social Security Taxes - 6.2%	010.490.201	\$1,735.00	\$1,908.00	\$2,005.00	\$2,005.00
Health Insurance - \$10,716.00EA	010.490.202	\$10,023.00	\$10,304.00	\$10,716.00	\$10,716.00
Retirement - 8%	010.490.203	\$2,238.00	\$2,462.00	\$2,587.00	\$2,587.00
Workers Compensation	010.490.204	\$108.00	\$75.00	\$79.00	\$79.00
Unemployment Insurance	010.490.206	\$198.00	\$198.00	\$208.00	\$208.00
AirMed	010.490.208	\$55.00	\$55.00	\$55.00	\$55.00
Life Insurance	010.490.209	\$81.00	\$82.00	\$86.00	\$86.00
Office Supplies	010.490.310	\$1,000.00	\$1,800.00	\$1,400.00	\$1,400.00
Postage	010.490.311	\$1,250.00	\$1,000.00	\$1,400.00	\$1,400.00
Miscellaneous	010.490.392	\$500.00	\$400.00	\$400.00	\$400.00
Telephone	010.490.420	\$900.00	\$900.00	\$900.00	\$900.00
Conference Expense (2 per year (1 VR - 1 EA)	010.490.427	\$1,100.00	\$1,300.00	\$1,300.00	\$1,300.00
Election Copier	010.490.452		\$900.00	\$900.00	\$900.00
Software Maintenance	010.490.453	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
Equipment Warranty	010.490.454	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
Equipment Equipment			\$45,000.00	\$45,000.00	\$45,000.00
<b>SUB TOTAL - ELECTION/VOTER REGISTRAR</b>		<b>\$61,069.00</b>	<b>\$111,104.00</b>	<b>\$113,342.00</b>	<b>\$113,342.00</b>
<b>TOTAL - COUNTY &amp; DISTRICT CLERK, EOVR</b>		<b>\$245,766.00</b>	<b>\$311,383.00</b>	<b>\$320,281.00</b>	<b>\$320,281.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**6**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
GENERAL COUNTY GOVERNMENT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
GCG - Renewal Energy Services	010.409.200		\$2,500.00	\$25,000.00	\$25,000.00
Health Insurance --2012 Pre-employment, Bonds	010.409.202	\$3,800.00	\$4,000.00	\$8,000.00	\$8,000.00
Veteran Service Officer	010.409.203	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00
Highway Patrol Expenses	010.409.312	\$1,500.00		\$1,000.00	\$1,000.00
Miscellaneous & Supplies	010.409.392	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
County Audit	010.409.401	\$25,800.00	\$25,800.00	\$26,000.00	\$26,000.00
Appraisal District	010.409.406	\$123,000.00	\$130,000.00	\$130,000.00	\$130,000.00
County Trapper	010.409.407	\$64,800.00	\$38,400.00	\$38,400.00	\$38,400.00
Child Welfare	010.409.410	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Technology (Upgrades)	010.409.411	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Unanticipated Employee Payouts (Vac & Sick on term)	010.409.412	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Reverse 911 - Black Board	010.409.421	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Radio Tower	010.409.422	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SWCD	010.409.423	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
GCG - AAA MATCH - Elderly Meals	010.409.424	\$1,863.00	\$2,000.00	\$2,000.00	\$2,000.00
Advertising & Legal Notices	010.409.430	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Septic Site Inspector	010.409.445	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Septic Site Inspection	010.409.446	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Van Driver (Shares 1/4 CO, 1/4 Eden, 1/2 COG)	010.409.510	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Fire Protection /W Comp - Eden, Paint Rock, Eola, Millersview & Lake Ivie	010.409.453	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
Elections Expenses	010.409.480	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Insurance (Property Liability, Prof. Liability, Auto)	010.409.482	\$57,500.00	\$82,400.00	\$82,400.00	\$82,400.00
County Services	010.409.487	\$10,000.00	\$15,000.00	\$18,000.00	\$18,000.00
Contingency	010.409.490	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Website Fee (CIRA)	010.409.570	\$1,200.00	\$1,450.00	\$1,450.00	\$1,450.00
Libraries - Paint Rock ½ & Eden 1/2	010.409.590	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Precincts -- Transfer SS & Ret (Roadhands)	010.409.700				
Fiber Optic Line	010.409.701	\$7,500.00	\$8,200.00	\$9,000.00	\$9,000.00
PILOT PROGRAM Miscellaneous				\$120,000.00	\$120,000.00
Snider Technology Phone Systems				\$27,000.00	\$27,000.00
Snider Technology IT Manage Bronze Plan				\$12,720.00	\$12,720.00
<b>TOTAL - GENERAL COUNTY GOVERNMENT</b>		<b>\$428,323.00</b>	<b>\$443,610.00</b>	<b>\$599,610.00</b>	<b>\$599,610.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**7**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY AND DISTRICT COURTS		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>SALARIES: DISTRICT ONLY</b>		[5100.00]	[4279.00]	[4159.00]	[4159.00]
119th District Judge - Ben Woodward	010.435.103	\$600.00	\$600.00	\$600.00	\$600.00
119th Court Administrator -	010.435.104	\$1,234.00	\$0.00	\$0.00	\$0.00
119th Court Reporter - Lori Dobbins	010.435.105	\$2,666.00	\$1,797.00	\$2,959.00	\$2,959.00
119th District Attorney - John Best	010.436.106	\$600.00	\$600.00	\$600.00	\$600.00
Medicare Tax - 1.45%	010.435.200	\$74.00	\$44.00	\$61.00	\$61.00
Social Security Taxes - 6.2%	010.435.201	\$317.00	\$186.00	\$258.00	\$258.00
Retirement - 8%	010.435.203	\$408.00	\$310.00	\$333.00	\$333.00
Workers Compensation	010.435.204	\$432.00	\$149.00	\$105.00	\$105.00
Unemployment Insurance	010.435.206	\$71.00	\$71.00	\$71.00	\$71.00
<b>MISCELLANEOUS</b>	010.435.392	\$5,000.00	\$9,809.00	\$5,000.00	\$5,000.00
119TH DISTRICT COURT ADMIN ASSISTANT FEES	010.435.393	\$1,500.00	\$1,500.00	\$6,500.00	\$6,500.00
Regional Public Defender	010.435.394	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00
<b>COURT APPOINTED ATTORNEY</b>					
Juvenile - 5%	010.435.400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Criminal - 68%	010.435.402	\$36,000.00	\$36,000.00	\$52,000.00	\$52,000.00
CPS - 19%	010.435.402	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Guardianship - 8%	010.435.403	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
119th District Attorney Investigative Services	010.435.404	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
EXPERT WITNESS FEES	010.435.405	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
PRISONERS ROOM & BOARD	010.435.408	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
PROBATION SYSTEM	010.435.409	\$700.00	\$700.00	\$700.00	\$700.00
MENTAL HEALTH FEES	010.435.410	\$9,000.00	\$6,000.00	\$6,000.00	\$6,000.00
COURTS - INMATE HEALTH CARE	010.435.411	\$3,500.00	\$25,000.00	\$25,000.00	\$25,000.00
COURT REPORTER TRANSCRIPTIONS	010.435.412	\$5,000.00	\$5,000.00	\$6,275.00	\$6,275.00
COURT REPORTER LEGAL SERVICES			\$1,250.00	\$1,250.00	\$1,250.00
<b>COURT REPORTER LEGAL SERVICES - CPS</b>				\$1,250.00	\$1,250.00
SEVENTH ADMINISTRATION ASSESSMENT COURT FEE			\$548.00	\$548.00	\$548.00
JURY FEES	010.435.455	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
JURY TRIAL - MISCELLANEOUS	010.435.487	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
JUVENILE DETENTION	010.435.532	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
JUVENILE PRO-RATA	010.435.533	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>TOTAL - COUNTY &amp; DISTRICT COURTS</b>		<b>\$220,162.00</b>	<b>\$242,624.00</b>	<b>\$262,570.00</b>	<b>\$262,570.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**8**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
JUSTICE OF THE PEACE		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>SALARIES:</b>					
JUSTICE OF THE PEACE - Scott A. Spoons	010.455.101	\$38,747.00	\$42,622.00	\$44,753.00	\$44,753.00
Longevity - 1/1/07 - 141 MO	010.455.115	\$645.00	\$705.00	\$765.00	\$765.00
Deputy Clerk - Karen Mullins	010.455.104	\$27,385.00	\$30,124.00	\$31,627.00	\$31,627.00
Longevity - 3/4/15 - 43 MO	010.455.116	[Not Eligible]	\$215.00	\$275.00	\$275.00
Deputy Clerk - Angela Havlak	010.455.106	\$23,513.00	\$25,864.00	\$27,158.00	\$27,158.00
Longevity - 4/3/17 - 30 MO		[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	010.455.200	\$1,310.00	\$1,443.00	\$1,517.00	\$1,517.00
Social Security Taxes - 6.2%	010.255.201	\$5,598.00	\$6,171.00	\$6,484.00	\$6,484.00
Health Insurance - "\$10,716.00" EA	010.455.202	\$30,069.00	\$30,912.00	\$32,148.00	\$32,148.00
Retirement - 8%	010.455.203	\$7,224.00	\$7,963.00	\$8,366.00	\$8,366.00
Workers Compensation	010.455.204	\$324.00	\$225.00	\$236.00	\$236.00
Unemployment Insurance	010.455.206	\$360.00	\$360.00	\$378.00	\$378.00
AirMed	010.455.208	\$165.00	\$165.00	\$165.00	\$165.00
Life Insurance	010.455.209	\$243.00	\$246.00	\$259.00	\$259.00
Cell Phone	010.455.235	\$360.00	\$360.00	\$360.00	\$360.00
Office Supplies	010.455.310	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Postage	010.455.311	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00
Miscellaneous	010.455.392	\$500.00	\$500.00	\$500.00	\$500.00
Parks and Wildlife Fees (PWF)	010.455.407	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	010.455.420	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Mileage	010.455.427	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL - JUSTICE OF THE PEACE</b>		<b>\$145,543.00</b>	<b>\$156,975.00</b>	<b>\$164,291.00</b>	<b>\$164,291.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**9**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY ATTORNEY		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
SALARIES: J. Bryan Clayton (Sal Inc on base only)		[27044]	[29749]	[31236]	[31236]
COUNTY ATTORNEY (\$23,333.00 Supplement)	010.475.101	\$50,377.00	\$53,082.00	\$54,569.00	\$54,569.00
Longevity - 1/1/2018 - 21 MO	010.475.103	\$0.00	\$0.00	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	010.475.200	\$731.00	\$770.00	\$791.00	\$791.00
Social Security Taxes - 6.2%	010.475.201	\$3,124.00	\$3,291.00	\$3,383.00	\$3,383.00
Health Insurance - \$10,716.00EA	010.475.202	\$9,281.00	\$10,304.00	\$10,716.00	\$10,716.00
Retirement - 8%	010.475.203	\$3,905.00	\$4,247.00	\$4,366.00	\$4,366.00
Workers Compensation	010.475.204	\$84.00	\$42.00	\$44.00	\$44.00
Unemployment Insurance		\$0.00	\$0.00	\$0.00	\$0.00
AirMed	010.475.208	\$55.00	\$55.00	\$55.00	\$55.00
Life Insurance	010.475.209	\$81.00	\$82.00	\$86.00	\$86.00
Cell Phone	010.475.235	\$360.00	\$360.00	\$360.00	\$360.00
Office Supplies	010.475.310	\$325.00	\$250.00	\$250.00	\$250.00
Postage	010.475.311	\$100.00	\$100.00	\$100.00	\$100.00
Miscellaneous	010.475.392	\$200.00	\$100.00	\$100.00	\$100.00
Telephone	010.475.420	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
Conference Expense (State Bar Dues)	010.475.427	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL - COUNTY ATTORNEY</b>		<b>\$70,423.00</b>	<b>\$75,183.00</b>	<b>\$77,320.00</b>	<b>\$77,320.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**10**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY TREASURER		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>SALARIES:</b>					
COUNTY TREASURER - Jenifer Gierisch	010.497.101	\$38,747.00	\$42,622.00	\$44,753.00	\$44,753.00
Longevity - 1/1/19 - 9 MO	010.497.115	\$510.00	\$570.00	[Not Eligible]	[Not Eligible]
DEPUTY TREASURER - Dee Dee Roberts	010.497.102	\$27,385.00	\$30,124.00	\$31,627.00	\$31,627.00
Longevity - 9/22/14 - 48 MO	010.497.116	\$180.00	\$240.00	\$300.00	\$300.00
Part-time Clerk 24 hrs/wk @\$10.00 ph		\$0.00	\$0.00	\$0.00	\$0.00
Medicare Tax - 1.45%	010.497.200	\$969.00	\$1,067.00	\$1,112.00	\$1,112.00
Social Security Taxes - 6.2%	010.497.201	\$4,143.00	\$4,561.00	\$4,754.00	\$4,754.00
Health Insurance - \$10,716.00EA	010.497.202	\$20,046.00	\$20,608.00	\$21,432.00	\$21,432.00
Retirement - 8%	010.497.203	\$5,346.00	\$5,885.00	\$6,135.00	\$6,135.00
Workers Compensation	010.497.204	\$216.00	\$150.00	\$158.00	\$158.00
Unemployment Insurance	010.497.206	\$180.00	\$180.00	\$189.00	\$189.00
AirMed	010.497.208	\$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	010.497.209	\$162.00	\$164.00	\$172.00	\$172.00
Cell Phone	010.497.235	\$360.00	\$360.00	\$360.00	\$360.00
Office Supplies	010.497.310	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Office Supplies (Start Up Expenses)			\$3,000.00	\$0.00	\$0.00
Postage	010.497.311	\$1,500.00	\$1,900.00	\$1,900.00	\$1,900.00
Miscellaneous	010.497.392	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Telephone	010.497.420	\$1,500.00	\$1,900.00	\$1,900.00	\$1,900.00
Conference Expense	010.497.427	\$5,600.00	\$5,000.00	\$5,000.00	\$5,000.00
Copy Machine	010.497.453	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Software Maintenance	010.497.454	\$14,000.00	\$14,000.00	\$20,000.00	\$20,000.00
<b>TOTAL - COUNTY TREASURER</b>		<b>\$126,854.00</b>	<b>\$138,341.00</b>	<b>\$145,802.00</b>	<b>\$145,802.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**11**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
TAX ASSESSOR/COLLECTOR		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>SALARIES:</b>					
TAX ASSESSOR/COLLECTOR - Chad Miller	010.499.101	\$22,385.00	\$24,624.00	\$25,855.00	\$25,855.00
Longevity - 2/15/05 - 164 MO	010.499.115	\$760.00	\$820.00	\$880.00	\$880.00
CHIEF TAX DEPUTY - Karen Spoons	010.499.103	\$27,385.00	\$30,124.00	\$31,627.00	\$31,627.00
Longevity - 6/20/11 - 87 MO	010.499.116	\$375.00	\$435.00	\$495.00	\$495.00
TAX DEPUTY - Shirley Escamilla	010.499.104	\$25,429.00	\$29,072.00	\$30,526.00	\$30,526.00
Longevity - 12/3/07 - 130 MO	010.499.117	\$590.00	\$650.00	\$710.00	\$710.00
Medicare Tax - 1.45%	010.499.200	\$1,116.00	\$1,227.00	\$1,307.00	\$1,307.00
Social Security Taxes - 6.2%	010.499.201	\$4,770.00	\$5,247.00	\$5,586.00	\$5,586.00
Health Insurance - "\$10,716.00" EA	010.499.202	\$30,069.00	\$30,912.00	\$32,148.00	\$32,148.00
Retirement - 8%	010.499.203	\$6,154.00	\$6,770.00	\$7,207.00	\$7,207.00
Workers Compensation	010.499.204	\$216.00	\$225.00	\$236.00	\$236.00
Unemployment Insurance	010.499.206	\$360.00	\$360.00	\$378.00	\$378.00
AirMed	010.499.408	\$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	010.499.209	\$243.00	\$246.00	\$258.00	\$258.00
Office Supplies	010.499.310	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Postage	010.499.311	\$600.00	\$600.00	\$1,000.00	\$1,000.00
Miscellaneous	010.499.392	\$500.00	\$500.00	\$500.00	\$500.00
Telephone	010.499.420	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00
Conference Expense	010.499.427	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Copy Machine	010.499.452	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>TOTAL - TAX ASSESSOR/COLLECTOR</b>		<b>\$129,662.00</b>	<b>\$140,722.00</b>	<b>\$147,623.00</b>	<b>\$147,623.00</b>



**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**12**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COURTHOUSE		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Courthouse Custodian - Paint Rock & Eden					
Dan Maynard - Paint Rock			[17280.00]	[19,008.00]	[19,008.00]
Contract Labor - Custodian - Courthouse	010.510.101	\$17,304.00	\$9,504.00	\$9,980.00	\$9,980.00
Renee Rodgers - LEC BUILDING Eden					
15 hrs per week @ \$12.00 ph	010.510.102		\$9,504.00	\$9,980.00	\$9,980.00
Medicare Tax - 1.45%	010.510.200	\$251.00	\$138.00	\$145.00	\$145.00
Social Security Taxes - 6.2%	010.510.201	\$1,073.00	\$590.00	\$619.00	\$619.00
Health Insurance - \$10,716.00EA	010.510.202	\$9,281.00			
Retirement - 8%	010.510.203	\$1,298.00	\$761.00	\$798.00	\$798.00
Workers Compensation	010.510.204	\$792.00	\$1,496.00	\$1,496.00	\$1,496.00
Unemployment Insurance	010.510.206	\$180.00	\$96.00	\$96.00	\$96.00
AirMed	010.510.208	\$55.00			
Life Insurance	010.510.209	\$81.00			
Supplies	010.510.310	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Miscellaneous	010.510.392	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Utilities	010.510.440	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Courthouse Repair	010.510.450	\$25,000.00	\$250,000.00	\$150,000.00	\$150,000.00
Contract Labor - Yard Work (Eden Lawn Care)	010.510.486	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOTAL - COURTHOUSE</b>		<b>\$86,815.00</b>	<b>\$304,589.00</b>	<b>\$205,614.00</b>	<b>\$205,614.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**13**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
CONSTABLE		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>SALARY:</b>					
CONSTABLE - Stephen Jones	010.552.101	\$6,398.00	\$7,038.00	\$7,390.00	\$7,390.00
Longevity - 6/1/18	010.552.115	[Not Eligible]	\$330.00	\$390.00	IN SHERIFF
Medicare Tax - 1.45%	010.522.200	\$93.00	\$107.00	\$113.00	\$113.00
Social Security Taxes - 6.2%	010.522.201	\$397.00	\$457.00	\$482.00	\$482.00
Health Insurance - \$10,716.00EA	010.522.202	\$10,023.00	\$10,304.00	\$10,716.00	IN SHERIFF
Retirement - 8%	010.522.203	\$669.00	\$563.00	\$623.00	\$623.00
Workers Compensation	010.522.204	\$512.00	\$970.00	\$1,019.00	\$1,019.00
AirMed	010.522.206	\$55.00	\$55.00	\$55.00	\$55.00
Life Insurance	010.522.208	\$81.00	\$82.00	\$86.00	\$86.00
Cell Phone	010.552.235	\$360.00	\$360.00	\$360.00	\$360.00
Car Allowance	010.552.330	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Miscellaneous	010.552.392	\$1,000.00	\$250.00	\$250.00	\$250.00
Conference Expense	010.552.427	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
<b>TOTAL - CONSTABLE</b>		<b>\$20,788.00</b>	<b>\$22,716.00</b>	<b>\$24,684.00</b>	<b>\$13,578.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**14**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
SHERIFF		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>SALARIES:</b>					
098 SHERIFF - Chad Miller	010.560.101	\$24,114.00	\$26,526.00	\$27,852.00	\$27,852.00
302 CHIEF DEPUTY - Johnathan Brent Frazier	010.560.102	\$41,285.00	\$45,414.00	\$47,685.00	\$47,685.00
Longevity - 9/1/10 - 109 MO	010.560.116	\$425.00	\$485.00	\$545.00	\$545.00
341 DEPUTY SHERIFF - Stephen Jones	010.560.103	\$36,553.00	\$40,208.00	\$42,218.00	\$42,218.00
Longevity - 11/1/2013 - 78 MO	010.560.117	\$270.00	[330.00]	\$390.00	\$390.00
DEPUTY SHERIFF - Dwayne Rayburn	010.560.104	\$36,553.00	\$40,208.00	\$42,218.00	\$42,218.00
Longevity - 1/16/17 - 32 MO	010.560.118	\$215.00	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY SHERIFF - Joseph Schniers	010.560.105	\$36,553.00	\$40,208.00	\$42,218.00	\$42,218.00
Longevity - 9/15/18 - 12 MO	010.560.119	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY SHERIFF - Michael Hall	010.560.106	\$36,553.00	\$40,208.00	\$42,218.00	\$42,218.00
Longevity - 4/1/19 - 5 MO	010.560.120	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY SHERIFF - Samuel Leonard	010.560.107	\$36,553.00	\$40,208.00	\$42,218.00	\$42,218.00
Longevity - 6/3/19 - 4 MO	010.560.121	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Sheriff MHMR Supplement			\$12,000.00	\$12,000.00	\$12,000.00
Holiday Pay	010.560.113	\$10,197.00	\$11,553.00	\$12,151.00	\$12,151.00
Medicare Tax - 1.45%	010.560.200	\$3,756.00	\$4,133.00	\$5,150.00	\$5,150.00
Social Security Taxes - 6.2%	010.560.201	\$16,060.00	\$17,672.00	\$21,944.00	\$21,944.00
Health Insurance - \$10,716.00EA	010.560.202	\$60,138.00	\$51,520.00	\$64,296.00	\$64,296.00
Retirement - 8%	010.560.203	\$20,723.00	\$22,802.00	\$28,315.00	\$28,315.00
Workers Compensation	010.560.204	\$6,440.00	\$5,820.00	\$6,111.00	\$6,111.00
Uniforms	010.560.205	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Unemployment Insurance	010.560.206	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
AirMed	010.560.208	\$275.00	\$220.00	\$275.00	\$275.00
Life Insurance	010.560.209	\$486.00	\$492.00	\$517.00	\$517.00
Cell Phones	010.560.235	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Air Cards	010.560.250	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Office Supplies	010.560.310	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Postage	010.560.311	\$500.00	\$500.00	\$500.00	\$500.00
Fuel	010.560.330	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Radio Repair	010.560.353	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Miscellaneous	010.560.392	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Telephone	010.560.420	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Kologic	010.560.425	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Conference Expense	010.560.427	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Video Cameras for Cars/Portable Radio	010.560.451	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Software Maintenance	010.560.453	\$850.00	\$850.00	\$850.00	\$850.00
Auto Repair	010.560.454	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
Auto Maintenance	010.560.455	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
Car (2)	010.560.570	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Sheriff Drug Dog	010.560.572	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Sheriff - Contract Labor			\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL - SHERIFF</b>		<b>\$544,499.00</b>	<b>\$584,527.00</b>	<b>\$619,271.00</b>	<b>\$619,271.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**15**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
LAW ENFORCEMENT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>SALARIES:</b>					
DISPATCHERS	NOW PROP	\$146,046.00	\$160,284.00	\$168,365.00	\$168,365.00
116 - Nicole Price	2080 x 14.41 14.84	010.561.120	[29996.00]	[32996.00]	[34645.00]
	Longevity - 5/14/2010 - 112 MO	010.561.114	[380.00]	[500.00]	[560.00]
023 - Monica Capps	2080 x 13.79 14.21	010.561.123	[28688.00]	[31557.00]	[33135.00]
	Longevity - 5/21/09 - 124 MO	010.561.115	[480.00]	[560.00]	[620.00]
355 - Chandra Rodgers	2080 x 13.79 14.21	010.561.122	[28688.00]	[31557.00]	[33135.00]
	Longevity - 2/20/17 -19 MO	010.561.116	[440.00]	[500.00]	[Not Eligible]
Macy Ellis	2080 X	010.561.121	[28688.00]	[31557.00]	[33135.00]
	Longevity - 8/29/18 - 12 MO	010.561.117	[Not Eligible]	[Not Eligible]	[Not Eligible]
Mackenzie Braun		010.561.124	[28688.00]	[31557.00]	[33135.00]
	Longevity - 9/17/18 - 11 MO	010.561.118	[Not Eligible]	[Not Eligible]	[Not Eligible]
UNANTICIPATED OVERTIME		010.561.119	\$18,090.00	\$19,900.00	\$20,895.00
HOLIDAY PAY		010.561.129	\$7,239.00	\$7,963.00	\$8,361.00
Medicare Tax - 1.45%		010.561.200	\$2,497.00	\$2,728.00	\$2,865.00
Social Security Taxes - 6.2%		010.561.201	\$10,626.00	\$11,665.00	\$12,252.00
Health Insurance - \$10,716.00EA		010.561.202	\$46,405.00	\$51,520.00	\$53,580.00
Retirement - 8%		010.561.203	\$13,281.00	\$15,052.00	\$15,810.00
Workers Compensation		010.561.204	\$540.00	\$375.00	\$394.00
Unemployment Insurance		010.561.206	\$900.00	\$990.00	\$1,040.00
AirMed		010.561.208	\$275.00	\$275.00	\$275.00
Life Insurance		010.561.209	\$405.00	\$410.00	\$431.00
Office Supplies		010.561.310	\$3,900.00	\$3,500.00	\$3,500.00
Miscellaneous		010.561.392	\$1,000.00	\$1,000.00	\$1,000.00
Telephone		010.561.420	\$8,500.00	\$8,500.00	\$8,500.00
Conference Expense		010.561.427	\$3,000.00	\$3,000.00	\$3,000.00
Utilities		010.561.440	\$7,000.00	\$12,500.00	\$12,500.00
Computer		010.561.452	\$1,500.00	\$1,500.00	\$1,500.00
Copy Machine		010.561.453	\$4,500.00	\$4,500.00	\$4,500.00
Contract Labor/Pest Control/Repairs					
Software Maintenance					
<b>TOTAL - LAW ENFORCEMENT</b>			<b>\$275,704.00</b>	<b>\$305,662.00</b>	<b>\$318,768.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**16**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
EXTENSION OFFICE		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>SALARIES: CONTRACT SERVICES</b>					
CEA - AG - Travis Bell -CONTRACT SERVICES		\$16,630.00	\$22,291.00	SEE BELOW	SEE BELOW
Longevity -		[Not Eligible]		CONTRACT	CONTRACT
CEA - HE -		\$16,630.00	[22291.00]	SERVICES	SERVICES
		\$910.00			
SECRETARY - Maria C. Gonzalez	010.665.105	\$28,362.00	\$31,198.00	\$32,758.00	\$32,758.00
Longevity - 10/29/90 - 335 MO	010.665.117	\$1,545.00	\$1,675.00	\$1,735.00	\$1,735.00
Medicare Tax - 1.45%	010.665.200	\$931.00	\$477.00	\$500.00	\$500.00
Social Security Taxes - 6.2%	010.665.201	\$3,975.00	\$2,038.00	\$2,139.00	\$2,139.00
Health Insurance - \$10,716.00EA	010.665.202	\$9,281.00	\$10,304.00	\$10,716.00	\$10,716.00
Retirement - 8%	010.665.203	\$2,318.00	\$2,630.00	\$2,760.00	\$2,760.00
Workers Compensation	010.665.204	\$108.00	\$75.00	\$79.00	\$79.00
Unemployment Insurance	010.665.206	\$180.00	\$198.00	\$208.00	\$208.00
AirMed	010.665.208	\$55.00	\$55.00	\$55.00	\$55.00
Life Insurance	010.665.209	\$81.00	\$82.00	\$86.00	\$86.00
Extension Services - CONTRACT SERVICES				\$22,291.00	\$22,291.00
Cell Phones	010.665.235	\$720.00	\$360.00	\$0.00	\$0.00
Office Supplies	010.665.310	\$750.00	\$375.00	\$600.00	\$600.00
Postage	010.665.311	\$350.00	\$350.00	\$350.00	\$350.00
Miscellaneous	010.665.392	\$561.00	\$500.00	\$500.00	\$500.00
Telephone	010.665.420	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00
CEA - FCS Travel	010.665.426	\$8,200.00	[6500.00]	\$0.00	\$0.00
CEA - AG Travel	010.665.427	\$7,500.00	\$6,500.00	\$10,000.00	\$10,000.00
CEA - AG Travel CONTRACT W/4 COUNTIES			\$2,500.00	\$2,500.00	\$2,500.00
Computer	010.665.452	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Copy Machine	010.665.453	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL - EXTENSION OFFICE</b>		<b>\$108,087.00</b>	<b>\$90,908.00</b>	<b>\$96,577.00</b>	<b>\$96,577.00</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,585,591.00</b>	<b>\$3,010,482.00</b>	<b>\$3,291,098.00</b>	<b>\$3,279,992.00</b>
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**III.**  
**SPECIAL**  
**ROAD**  
**AND**  
**BRIDGE**

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**17**

COMMISSIONER PRECINCT #1		ADOPTED	ADOPTED	PROPOSED	ADOPTED
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>Precinct Employees (2 FT Rdhd) NOW PROP</b>					
Sonny Velasquez 14.80	021.621.105	\$30,800.00	\$34,965.00	\$36,713.00	\$36,713.00
Longevity - 9/13/16 - 39 MO	021.621.115	[Not Eligible]	[Not Eligible]	\$195.00	\$195.00
Road Hand #2 14.80	021.621.106	\$30,800.00	\$34,965.00	\$36,713.00	\$36,713.00
Longevity -	021.621.116	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	021.621.200	\$894.00	\$1,014.00	\$1,068.00	\$1,068.00
Social Security Taxes - 6.2%	021.621.201	\$3,820.00	\$4,299.00	\$4,565.00	\$4,565.00
Health Insurance - \$10,716.00EA	021.621.202	\$18,562.00	\$20,608.00	\$21,432.00	\$21,432.00
Retirement - 8%	021.621.203	\$4,774.00	\$5,595.00	\$5,890.00	\$5,890.00
Workers Compensation	021.621.204	\$4,492.00	\$4,316.00	\$4,532.00	\$4,532.00
Unemployment Insurance	021.621.206	\$360.00	\$360.00	\$378.00	\$378.00
AirMed	021.621.208	\$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	021.621.209	\$162.00	\$164.00	\$172.00	\$172.00
Cell Phones	021.621.235	\$720.00	\$720.00	\$720.00	\$720.00
Fuel	021.621.330	\$20,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Road Material	021.621.335	\$8,000.00	\$7,000.00	\$8,000.00	\$8,000.00
Miscellaneous	021.621.392	\$14,411.00	\$6,087.00	\$8,386.00	\$8,386.00
Utilities	021.621.440	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Parts and Repairs	021.621.451	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Tires and Batteries	021.621.454	\$3,000.00	\$2,000.00	\$2,500.00	\$2,500.00
Shop Supplies	021.621.456	\$2,000.00	\$1,000.00	\$2,500.00	\$2,500.00
Machine Hire	021.621.461	\$4,000.00	\$2,000.00	\$2,500.00	\$2,500.00
Equipment Purchase	021.621.570	\$12,326.00	\$0.00		
Equipment Payment (\$17.5k - Grader)	021.621.571	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Commissioner Payroll Payables transfer			\$15,200.00	\$15,200.00	\$15,200.00
<b>TOTAL - COMMISSIONER - PRECINCT #1</b>		<b>\$187,231.00</b>	<b>\$184,403.00</b>	<b>\$195,574.00</b>	<b>\$195,574.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**18**

COMMISSIONER PRECINCT #2		ADOPTED	ADOPTED	PROPOSED	ADOPTED
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>Precinct Employees (2 FT Rdhd)NOW PROP</b>					
Willie Moreno 14.80	022.622.105	\$30,800.00	\$34,965.00	\$36,713.00	\$36,713.00
Longevity - 6/14/93 316 MO	022.622.115	\$1,740.00	\$1,520.00	\$1,580.00	\$1,580.00
Brandon Pineda 14.80	022.622.106	\$30,800.00	\$30,800.00	\$36,713.00	\$36,713.00
Longevity - 7/2/18 - 14 MO	022.622.116	\$1,400.00	[Not Eligible]	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	022.622.200	\$939.00	\$976.00	\$1,088.00	\$1,088.00
Social Security Taxes - 6.2%	022.622.201	\$4,015.00	\$4,172.00	\$4,650.00	\$4,650.00
Health Insurance - \$10,716.00EA	022.622.202	\$18,562.00	\$20,608.00	\$21,432.00	\$21,432.00
Retirement - 8%	022.622.203	\$5,018.00	\$5,383.00	\$6,000.00	\$6,000.00
Workers Compensation	022.622.204	\$4,492.00	\$4,316.00	\$4,532.00	\$4,532.00
Unemployment Insurance	022.622.206	\$360.00	\$396.00	\$416.00	\$416.00
AirMed	022.622.208	\$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	022.622.209	\$162.00	\$164.00	\$172.00	\$172.00
Cell Phones	022.622.235	\$720.00	\$720.00	\$720.00	\$720.00
Fuel	022.622.330	\$16,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Road Material	022.622.335	\$11,000.00	\$8,000.00	\$10,000.00	\$10,000.00
Miscellaneous	022.622.392	\$2,180.00	\$3,273.00	\$1,448.00	\$1,448.00
Precinct Barn repairs/Maintenance	022.622.393	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	022.622.440	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00
Parts and Repairs	022.622.451	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Tires and Batteries	022.622.454	\$6,000.00	\$4,000.00	\$5,000.00	\$5,000.00
Shop Supplies	022.622.456	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Machine Hire	022.622.461	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Equipment Purchase	022.622.570	\$8,483.00	\$0.00		
Equipment Payment	022.622.571	\$27,700.00	\$27,800.00	\$27,800.00	\$27,800.00
Commissioner Payroll Payables transfer			\$15,200.00	\$15,200.00	\$15,200.00
<b>TOTAL - COMMISSIONER - PRECINCT #2</b>		<b>\$187,231.00</b>	<b>\$184,403.00</b>	<b>\$195,574.00</b>	<b>\$195,574.00</b>



**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**19**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COMMISSIONER PRECINCT #3		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>Precinct Employees (2 FT Rdhd)NOW PROP</b>					
John Mullins 14.80	023.623.105	\$30,800.00	\$34,965.00	\$36,713.00	\$36,713.00
Longevity - 9/1/03 169 MO	023.623.115	\$785.00	\$905.00	\$965.00	\$965.00
Adrian Torres 14.80	023.623.106	\$30,800.00	\$34,965.00	\$36,713.00	\$36,713.00
Longevity - 6/10/19 3 MO	023.623.116	\$620.00	[Not Eligible]	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	023.623.200	\$914.00	\$1,027.00	\$1,080.00	\$1,080.00
Social Security Taxes - 6.2%	023.623.201	\$3,907.00	\$4,392.00	\$4,616.00	\$4,616.00
Health Insurance - \$10,716.00EA	023.623.202	\$18,562.00	\$20,608.00	\$21,432.00	\$21,432.00
Retirement - 8%	023.623.203	\$4,884.00	\$5,667.00	\$5,956.00	\$5,956.00
Workers Compensation	023.623.204	\$4,492.00	\$4,316.00	\$4,532.00	\$4,532.00
Unemployment Insurance	023.623.206	\$396.00	\$396.00	\$416.00	\$416.00
AirMed	023.623.208	\$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	023.623.209	\$162.00	\$164.00	\$172.00	\$172.00
Cell Phones	023.623.235	\$720.00	\$720.00	\$720.00	\$720.00
Fuel	023.623.330	\$16,500.00	\$14,000.00	\$16,000.00	\$16,000.00
Road Material	023.623.335	\$8,000.00	\$4,000.00	\$10,000.00	\$10,000.00
Miscellaneous	023.623.392	\$9,700.00	\$5,768.00	\$11,749.00	\$11,749.00
Utilities	023.623.440	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Parts and Repairs	023.623.451	\$10,000.00	\$5,000.00	\$9,500.00	\$9,500.00
Tires and Batteries	023.623.454	\$9,000.00	\$5,500.00	\$7,000.00	\$7,000.00
Shop Supplies	023.623.456	\$1,500.00	\$800.00	\$2,000.00	\$2,000.00
Machine Hire	023.623.464	\$0.00	\$0.00		
Equipment Purchase	023.623.570	\$16,579.00	\$0.00		
Equipment Payment (\$17.5k - Grader)	023.623.571	\$17,500.00	\$24,600.00	\$24,600.00	\$24,600.00
Bridge Repair - TxDOT Split		\$0.00	\$0.00		
Precinct Barn repairs/Maintenance	023.623.393	\$0.00	\$0.00		
Commissioner Payroll Payables transfer			\$15,200.00	\$15,200.00	\$15,200.00
<b>TOTAL - COMMISSIONER - PRECINCT #3</b>		<b>\$187,231.00</b>	<b>\$184,403.00</b>	<b>\$195,574.00</b>	<b>\$195,574.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**GENERAL FUND  
ESTIMATED EXPENDITURES**

**20**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COMMISSIONER PRECINCT #4		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
<b>Precinct Employees (2 FT Rdhd)NOW PROP</b>					
Alfred Ortegon 14.80 P/T 29 HR	024.624.105	\$30,800.00	\$34,965.00	\$36,713.00	\$36,713.00
Longevity - 3/21/18	024.624.115	\$2,000.00	[Not Eligible]	[Not Eligible]	[Not Eligible]
Don Barfknecht 14.80	024.624.106	\$30,800.00	\$34,965.00	\$36,713.00	\$36,713.00
Longevity - 5/22/06 148 MO	024.624.116	\$480.00	\$740.00	\$800.00	\$800.00
Medicare Tax - 1.45%	024.624.200	\$930.00	\$1,025.00	\$1,076.00	\$1,076.00
Social Security Taxes - 6.2%	024.624.201	\$3,974.00	\$4,382.00	\$4,602.00	\$4,602.00
Health Insurance - \$10,716.00EA	024.624.202	\$18,562.00	\$20,608.00	\$21,432.00	\$21,432.00
Retirement - 8%	024.624.203	\$4,967.00	\$5,654.00	\$5,938.00	\$5,938.00
Workers Compensation	024.624.204	\$4,492.00	\$4,316.00	\$4,532.00	\$4,532.00
Unemployment Insurance	024.624.206	\$360.00	\$360.00	\$416.00	\$416.00
AirMed	024.624.208	\$110.00	\$110.00	\$110.00	\$110.00
Life insurance	024.624.209	\$162.00	\$164.00	\$172.00	\$172.00
Cell Phones	024.624.235	\$720.00	\$720.00	\$720.00	\$720.00
Fuel	024.624.330	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00
Road Material	024.624.335	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00
Miscellaneous	024.624.392	\$21,690.00	\$1,694.00	\$7,850.00	\$7,850.00
Utilities	024.624.440	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Parts and Repairs	024.624.451	\$12,000.00	\$10,000.00	\$12,000.00	\$12,000.00
Tires and Batteries	024.624.454	\$10,000.00	\$8,000.00	\$12,000.00	\$12,000.00
Shop Supplies	024.624.456	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Equipment Purchase	024.624.570	\$3,684.00	\$0.00	\$0.00	\$0.00
Equipment Payment	024.624.571	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Commissioner Payroll Payables transfer			\$15,200.00	\$15,200.00	\$15,200.00
<b>TOTAL - COMMISSIONER - PRECINCT #4</b>		<b>\$187,231.00</b>	<b>\$184,403.00</b>	<b>\$195,574.00</b>	<b>\$195,574.00</b>

<b>GRAND TOTAL - SPECIAL ROAD &amp; BRIDGE</b>		<b>\$748,924.00</b>	<b>\$737,612.00</b>	<b>\$782,296.00</b>	<b>\$782,296.00</b>
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STATE OF TEXAS COUNTY OF CONCHO		GENERAL FUND ESTIMATED EXPENDITURES				21
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
LATERAL ROAD		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
FUEL		FY 2018	FY 2019	FY 2020	FY 2020	
PRECINCT #1	040.621.330	\$4,027.00	\$4,027.00	\$4,027.00	\$4,027.00	
PRECINCT #2	040.622.330	\$4,027.00	\$4,027.00	\$4,027.00	\$4,027.00	
PRECINCT #3	040.623.330	\$4,027.00	\$4,027.00	\$4,027.00	\$4,027.00	
PRECINCT #4	040.624.330	\$4,027.00	\$4,027.00	\$4,027.00	\$4,027.00	
<b>TOTAL - LATERAL ROAD - FUEL</b>		<b>\$16,108.00</b>	<b>\$16,108.00</b>	<b>\$16,108.00</b>	<b>\$16,108.00</b>	

<b>TOTAL SRB EXPENDITURES</b>		<b>\$765,032.00</b>	<b>\$753,720.00</b>	<b>\$798,404.00</b>	<b>\$798,404.00</b>
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**IV.**  
**SPECIAL**  
**FUNDS**

**STATE OF TEXAS  
COUNTY OF CONCHO**

**ADOPTED BUDGET FOR FY 2020**

**22**

EXPENDITURES - SPECIAL FUNDS & GRANTS

	SPECIAL FUNDS FY 2020	SPECIAL FUNDS I & S FY 2020	SPECIAL FUNDS FY 2020 TOTAL
BEGINNING BALANCE (ESTIMATED)	\$235,057.00	\$23,157.00	\$258,214.00
RECEIPTS	\$450,159.00	\$175,491.00	\$625,650.00
TOTAL AVAILABLE	\$685,216.00	\$198,648.00	\$883,864.00
[EXPENDITURES]	\$416,081.00	\$122,000.00	\$538,081.00
ENDING BALANCE	\$269,135.00	\$76,648.00	\$345,783.00

**STATE OF TEXAS  
COUNTY OF CONCHO**

ADOPTED BUDGET FOR FY 2020

REVENUES - SPECIAL FUNDS & GRANTS

SPECIAL FUNDS		REVENUES FY 2018	REVENUES FY 2019	REVENUES FY 2020
COURTHOUSE SECURITY CD-INTEREST INCOME	031.340.100	\$10.00	\$10.00	\$10.00
CONTINUING EDUCATION/PROBATE JUDGES	031.340.700	\$1,500.00	\$1,500.00	\$1,500.00
LAW LIBRARY	031.347.000	\$1,700.00	\$1,700.00	\$2,000.00
COUNTY CLERK RECORDS MANAGEMENT	031.340.701	\$8,700.00	\$8,700.00	\$8,700.00
DISTRICT CLERK RECORDS MANAGEMENT	031.340.703	\$1,800.00	\$1,800.00	\$3,100.00
COUNTY RECORDS MANAGEMENT	031.341.200	\$8,000.00	\$8,000.00	\$8,000.00
COUNTY CLERK ARCHIVES FEES	031.340.400	\$8,000.00	\$8,000.00	\$8,000.00
DISTRICT CLERK ARCHIVES FEES	031.340.702	\$200.00	\$200.00	\$200.00
COUNTY CLERK TECH FUND	031.340.706	\$300.00	\$300.00	\$300.00
DISTRICT CLERK TECH FUND	031.340.705	\$500.00	\$500.00	\$500.00
CLERK TECHNOLOGY - DIGITAL IMAGING	031.340.		\$1,700.00	\$1,700.00
VITAL STATISTICS FUND	031.340.403	\$650.00	\$650.00	\$650.00
COURTHOUSE SECURITY FUND - CO CLERK	031.341.001	\$1,500.00	\$1,500.00	\$1,500.00
COURTHOUSE SECURITY FUND - JP	031.341.002	\$13,000.00	\$13,000.00	\$13,000.00
SUBDIVISION FUND	031.397.000	\$100.00	\$100.00	\$100.00
LAW ENFORCEMENT OFFICER'S STANDARDS	031.341.404	\$2,100.00	\$2,100.00	\$1,535.00
CONCHO COUNTY HISTORICAL COMMISSION	090.367.200	\$100.00	\$100.00	\$100.00
FAMILY PROTECTIVE FEES	031.340.404	\$100.00	\$100.00	\$100.00
COUNTY ATTORNEY HOT CHECK FUND	031.340.704	\$1,200.00	\$1,200.00	\$750.00
JUSTICE COURT - TECH FUND	031.341.000	\$13,000.00	\$13,000.00	\$13,000.00
ELECTIONS	031.340.708	\$1,200.00	\$1,200.00	\$2,500.00
HAVA GRANT	043.333.300	\$0.00	\$0.00	\$0.00
EWWP GRANT	043.333.400	\$0.00	\$0.00	\$0.00
COMPTROLLER GRANT - SHERIFF	043.333.200	\$0.00	\$0.00	\$0.00
MILLERSVIEW-DOOLE GRANT	043.333.500	\$125,000.00	\$125,000.00	\$125,000.00
Transportation Infrastructure Grant				\$257,704.00
ROAD & BRIDGE BOND	025.621.392	\$200.00	\$200.00	\$200.00
TOTAL BUDGETED RECEIPTS		\$188,860.00	\$190,560.00	\$450,149.00
CASH ON HAND		\$408,426.00	\$408,426.00	\$235,057.00
TOTAL AVAILABLE		\$597,286.00	\$598,986.00	\$685,206.00

STATE OF TEXAS		SPECIAL FUNDS				23
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COURTHOUSE SECURITY CD-INTEREST INCOME	031.408.100	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
Interest Income		\$10.00	\$10.00	\$10.00	\$10.00	
<b>TOTAL - COURTHOUSE SECURITY CD-INT INCOME</b>		<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
CONTINUING EDUCATION/PROBATE JUDGES	031.645.700	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Education		\$800.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL - CONTINUING EDUCATION/PROBATE JUDGES</b>		<b>\$800.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
LAW LIBRARY	031.650.392	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Supplies		\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
<b>TOTAL - LAW LIBRARY</b>		<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY CLERK RECORDS MANAGEMENT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
County Clerk - Supplies (½ Copy Machine)	031.403.452	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
County Clerk - Software Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL - COUNTY CLERK RECORDS MANAGEMENT</b>		<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

STATE OF TEXAS		SPECIAL FUNDS				24
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK RECORDS MANAGEMENT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
District Clerk - Supplies (½ Copy Machine)	031.450.392	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	
District Clerk - Software Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL - DISTRICT CLERK RECORDS MANAGEMENT</b>		<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	

STATE OF TEXAS		SPECIAL FUNDS				
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY RECORDS MANAGEMENT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
Supplies	031.405.345	\$100.00	\$100.00	\$100.00	\$100.00	
Building (Electric Bill)	031.405.346	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>TOTAL - COUNTY RECORDS MANAGEMENT</b>		<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	

STATE OF TEXAS		SPECIAL FUNDS				
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY CLERK ARCHIVES FEE		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
County Clerk - Imaging Software Maintenance	031.403.392	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL - COUNTY CLERK ARCHIVE FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

STATE OF TEXAS		SPECIAL FUNDS				
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK ARCHIVES FEES		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
District Clerk - Imaging Software Maintenance	031.450.392	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL - DISTRICT CLERK ARCHIVES FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

STATE OF TEXAS		SPECIAL FUNDS				25
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY CLERK TECH FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
County Clerk - Supplies - Backup	031.435.403	\$500.00	\$500.00	\$1,600.00	\$1,600.00	
<b>TOTAL - COUNTY CLERK TECH FUND</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	

STATE OF TEXAS		SPECIAL FUNDS				
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK TECH FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
District Clerk - Supplies - Backup	031.435.402	\$500.00	\$500.00	\$1,600.00	\$1,600.00	
<b>TOTAL - DISTRICT CLERK TECH FUND</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	

STATE OF TEXAS		SPECIAL FUNDS				
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
VITAL STATISTICS FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
Supplies	031.406.345	\$150.00	\$150.00	\$150.00	\$150.00	
<b>TOTAL - VITAL STATISTICS FUND</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	



STATE OF TEXAS		SPECIAL FUNDS				26
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COURTHOUSE SECURITY FUND - CO CLERK		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
-Bailiff	031.408.130	\$30,000.00	\$600.00	\$554.10	\$554.10	
-Medicare Tax - 1.45%	031.408.200			\$37.20	\$37.20	
-Social Security - 6.2%	031.408.201			\$8.70	\$8.70	
Miscellaneous	031.408.445	\$5,500.00	\$5,500.00	\$29,435.00	\$29,435.00	
<b>TOTAL - COURTHOUSE SECURITY FUND - CO CLERK</b>		<b>\$35,500.00</b>	<b>\$6,100.00</b>	<b>\$30,035.00</b>	<b>\$30,035.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COURTHOUSE SECURITY FUND - JP		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
J. P. Security		\$450.00	\$450.00	combined all courthouse security	
<b>TOTAL - COURTHOUSE SECURITY FUND - JP</b>		<b>\$450.00</b>	<b>\$450.00</b>		

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
SUBDIVISION FUND	031.660.392	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Supplies		\$50.00	\$50.00	\$50.00	\$50.00
<b>TOTAL - SUBDIVISION FUND</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
LAW ENFORCEMENT OFFICER'S STANDARDS		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
Education Fund		FY 2018	FY 2019	FY 2020	FY 2020
Sheriff Supplies, Education	031.404.391	\$2,036.00	\$2,036.00	\$1,035.00	\$1,035.00
Constable - Supplies	031.404.392	\$500.00	\$500.00	\$500.00	\$500.00
<b>TOTAL - LAW ENFORCEMENT OFFICER'S STANDARDS</b>		<b>\$2,536.00</b>	<b>\$2,536.00</b>	<b>\$2,536.00</b>	<b>\$2,536.00</b>

STATE OF TEXAS		SPECIAL FUNDS				27
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
CLERK TECHNOLOGY - DIGITAL IMAGING		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
Digital Imaging		\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	
<b>TOTAL - CLERK TECHNOLOGY - DIGITAL IMAGING</b>		<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
CONCHO COUNTY HISTORICAL COMMISSION		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Miscellaneous	090.655.392	\$500.00	\$500.00	\$500.00	\$500.00
<b>TOTAL - CONCHO COUNTY HISTORICAL COMMISSION</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
FAMILY PROTECTION FEE		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Donation To Approved Entity	031.407.345		\$4,000.00	\$400.00	\$400.00
<b>TOTAL - FAMILY PROTECTION FEE</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$400.00</b>	<b>\$400.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY ATTORNEY HOT CHECK FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Miscellaneous	031.410.401	\$500.00	\$2,000.00	\$200.00	\$200.00
<b>TOTAL - COUNTY ATTORNEY HOT CHECK FU</b>		<b>\$500.00</b>	<b>\$2,000.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

STATE OF TEXAS		SPECIAL FUNDS				28
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
JUSTICE COURT - TECH FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
JP - Tech Fund	031.435.392	\$17,000.00	\$13,000.00	\$13,000.00	\$13,000.00	
<b>TOTAL - JUSTICE COURT</b>		<b>\$17,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
ELECTION FUNDS		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Elections Supplies/Equipment	031.661.375	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL - ELECTIONS</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
C.C.P. FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Miscellaneous	090.695.392	\$500.00	\$500.00	\$500.00	\$500.00
<b>TOTAL - C. C. P. FUND</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**V.**

**GRANTS**

STATE OF TEXAS		GRANTS				29
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
GRANTS		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
TEXAS COMM. DEVELOPMENT-EOLA COLONIAS GRANT						
SEWER FACILITIES						
ACQUISTION						
ENGINEERING/ARCHITECTURAL SERVICES						
GENERAL ADMINISTRATION		\$0.00	\$0.00	\$0.00	\$0.00	
TEXAS COMM. DEVELOPMENT-PLANNING GRANT						
TEXAS COMM. DEVELOPMENT-Millersview-Doole WSC-Expansion						
WATER CONSTRUCTION						
ENGINEERING						
ADMINISTRATION	043.562.572	\$200,000.00	\$125,000.00	\$350,000.00	\$350,000.00	
SECRETARY OF STATE - HAVA GRANT						
COUNTY EDUCATION FUND		\$500.00	\$0.00	\$0.00	\$0.00	
VOTING SYSTEM ACCESSIBILITY						
GENERAL HAVA COMPLIANCE						
ADDITIONAL GENERAL HAVA COMPLIANCE						
COMPTROLLER - SHERIFF GRANT		\$10,000.00	\$0.00	\$0.00	\$0.00	
SPIRIT OF EDEN GRANT						
<b>TOTAL - GRANTS</b>		<b>\$210,500.00</b>	<b>\$125,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	
<b>TOTAL EXPENDITURES - Special Funds &amp; Grants</b>		<b>\$282,796.00</b>	<b>\$172,496.00</b>	<b>\$416,081.00</b>	<b>\$416,081.00</b>	

STATE OF TEXAS		GRANTS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
HAVA GRANT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Education	043.560.453	\$500.00	\$0.00	\$0.00	\$0.00
<b>TOTAL - HAVA GRANT</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

STATE OF TEXAS		SPECIAL FUNDS				30
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
EWWP GRANT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2018	FY 2019	FY 2020	FY 2020	
Engineering	043.561.572					
Administration		\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL - EWWP GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COMPTROLLER GRANT - SHERIFF		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Administration	043.490.572	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL - COMPTROLLER GRANT - SHERIFF</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
TRANSPORTATION INFRASTRUCTURE GRANT - TXDOT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Administration				\$28,564.00	\$28,564.00
<b>TOTAL - TIF - TXDOT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,564.00</b>	<b>\$28,564.00</b>

**VI.**

**ROAD**

**BOND**

**STATE OF TEXAS  
COUNTY OF CONCHO**

**BOND EXPENDITURES**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #1 - BOND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Fuel					
Road Base					
Blasting					
Supplies/Miscellaneous	025.621.392	\$52,917.00	\$43,477.00	\$0.00	\$0.00
Administrative Fees					
Equipment					
CD Purchases					
Parts and Repairs					
Tires and Batteries					
Shop Supplies					
<b>TOTAL - PRECINCT #1 - BOND</b>		<b>\$52,917.00</b>	<b>\$43,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**BOND EXPENDITURES**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #2 - BOND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Fuel					
Road Base					
Blasting					
Supplies/Miscellaneous	025.622.392	\$48,925.00	\$48,913.00	\$15,849.00	\$15,849.00
Administrative Fees					
Equipment					
CD Purchases					
Equipment Purchase					
<b>TOTAL - PRECINCT #1 - BOND</b>		<b>\$48,925.00</b>	<b>\$48,913.00</b>	<b>\$15,849.00</b>	<b>\$15,849.00</b>



**STATE OF TEXAS  
COUNTY OF CONCHO**

**BOND EXPENDITURES**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #3 - BOND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Fuel					
Road Base					
Blasting					
Miscellaneous	025.623.392	\$43,199.00	\$27,440.00	\$0.00	\$0.00
Administrative Fees					
Equipment					
CD Purchases					
CD Purchases					
<b>TOTAL - PRECINCT #3 - BOND</b>		<b>\$43,199.00</b>	<b>\$27,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF TEXAS  
COUNTY OF CONCHO**

**BOND EXPENDITURES**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #4 - BOND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2018	FY 2019	FY 2020	FY 2020
Fuel					
Road Base					
Blasting					
Supplies/Miscellaneous	025.624.392	\$101,664.00	\$101,664.00	\$92,133.00	\$92,133.00
Administrative Fees					
Equipment Payment					
CD Purchases					
Parts and Repairs					
Tires and Batteries					
Shop Supplies					
<b>TOTAL - PRECINCT #4- BOND</b>		<b>\$101,664.00</b>	<b>\$101,355.00</b>	<b>\$92,133.00</b>	<b>\$92,133.00</b>

<b>TOTAL BOND EXPENDITURES</b>		<b>\$246,705.00</b>	<b>\$221,185.00</b>	<b>\$107,982.00</b>	<b>\$107,982.00</b>
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**BOND INTERESTING AND SINKING FUND EXPENSE**

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
<b>INTEREST AND SINKING FUND EXPENSES</b>		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
Interest and Sinking Fund Payments	060.680.660	\$127,000.00	\$122,988.00	\$122,000.00	\$122,000.00
<b>TOTAL - INTEREST &amp; SINKING FUND EXPENS</b>		<b>\$127,000.00</b>	<b>\$122,988.00</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>