

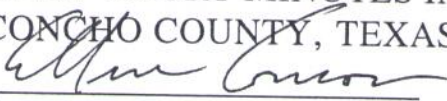
BUDGET CERTIFICATE  
FY 2014

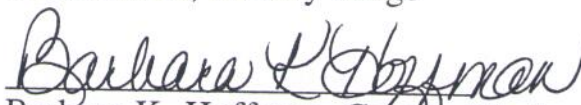
BUDGET OF CONCHO COUNTY, TEXAS  
FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

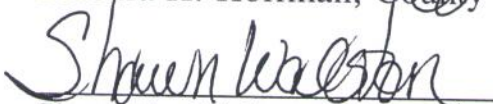
THE STATE OF TEXAS            }}

COUNTY OF CONCHO            }}

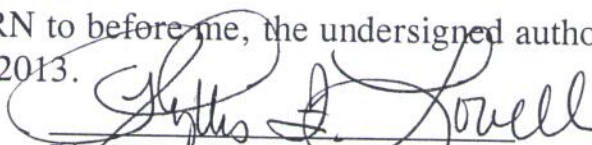
WE, ALLEN AMOS, COUNTY JUDGE, BARBARA K. HOFFMAN, COUNTY CLERK AND SHAWN L. WALSTON, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT OF SAID COUNTY ON THE 19<sup>th</sup> DAY OF *SEPTEMBER, 2013* AND TAX RATES AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT OF SAID COUNTY ON THE 19<sup>th</sup> DAY OF *SEPTEMBER, 2013* AS THE SAME APPEARS OF RECORD IN THE COMMISSIONERS' COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF CONCHO COUNTY, TEXAS.

  
Allen Amos, County Judge

  
Barbara K. Hoffman, County Clerk

  
Shawn L. Walston, County Treasurer

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 19<sup>TH</sup> day of SEPTEMBER, 2013.

  
Phyllis F. Lovell, Deputy County Clerk  
Concho County, Texas



THE STATE OF TEXAS }  
COUNTY OF CONCHO }

August 27, 2013  
V.9.5.13  
V.9.10.13

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 2014 which begins October 1, 2013 and ends September 30, 2014.

Our receipts in Regular Funds will be realized through the ad valorem tax rate of \$ .616872 cents per \$100 assessed valuation for General Fund and the ad valorem tax rate of \$ .139607 cents per \$100 assessed valuation for Special Road and Bridge Fund and an estimated tax rate of \$ .043171 cents per \$100 assessed valuation for Interest & Sinking Fund (Road Bond) for a total of .799650. \$2,125,212.00 will come from ad valorem taxes and the other \$1,693,798.00 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 \$3,239,660.00.

Our estimated receipts in Special Funds will be \$567,806.00 and will come from fund balances, court fees, reimbursements and local sources. We anticipate total expenditures in Special Funds of \$481,934.00.

The certified tax valuation for General Fund is \$263,327,186, and the certified tax valuation for Special Road and Bridge is \$261,472,566.

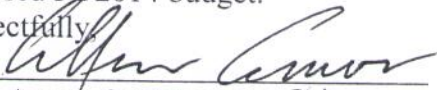
This budget will raise more in total property taxes than last year's General Fund budget by \$50,191.00 or 3.1% and of that amount, \$17,052.00 is tax revenue from new property.

This budget will raise more in total property taxes than last years Special Road & Bridge Fund budget by \$28,311.00 or 5.1% and of that amount, \$3,859.00 is tax revenue from new property. ALSO INCLUDED THIS YEAR IS \$114,875.00 IN REVENUE FOR DEBT SERVICE.

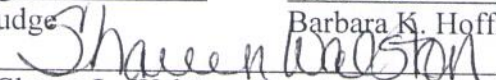
In the following pages you will find the proposed budgets for Regular Funds and Special Funds; shown in detail with a comparison of adopted expenditures for FY2012, FY2013 and proposed expenditures for FY2014. You will also find pages with itemized list of revenues.

The budget committee will be happy to answer any questions you may have concerning the proposed FY2014 budget.

Respectfully,

  
Allen Amos, County Judge

  
Barbara K. Hoffman, County Clerk

  
Shawn L. Walston, County Treasurer

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- VI. Special Funds**
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## **I. Adopted Budget Breakdown by Revenues and Expenditures**

STATE OF TEXAS		PROPOSED BUDGET FOR FY - 2014		
COUNTY OF CONCHO		EXPENDITURES		
	GENERAL FUND	SPECIAL ROAD AND BRIDGE	BOND ISSUE	TOTALS
BEGINNING BALANCE (ESTIMATED)	\$500,000.00	\$175,000.00	\$ 8,310.00	\$ 683,310.00
RECEIPTS	\$ 2,362,377.00	\$ 658,248.00	\$ 115,075.00	\$ 3,135,700.00
TOTAL AVAILABLE	\$ 2,862,377.00	\$ 833,248.00	\$ 123,385.00	\$ 3,819,010.00
[EXPENDITURES]	\$ 2,450,429.00	\$674,356.00	\$ 114,875.00	\$3,239,660.00
ENDING BALANCE	\$ 411,948.00	\$ 158,892.00	\$ 8,510.00	\$ 579,350.00

STATE OF TEXAS		PROPOSED BUDGET FOR FY - 2014		
COUNTY OF CONCHO		REVENUES		
	GENERAL FUND	SPECIAL ROAD BRIDGE	BOND ISSUE	TOTALS
	\$263,327,186.00	\$261,472,566.00	\$263,327,186.00	
	0.616872	0.139607	0.043171	\$0.799650
AD VALOREM TAXES - TOTAL	\$ 1,641,444.00	\$ 368,893.00	\$ 114,875.00	\$ 2,125,212.00
_3_ % on General Fund - 7.5 % SRB	{ \$1,624,392.00 }	{ \$365,034.00 }	{ \$113,681.00 }	{ \$2,053,961.00 }
New Property Value-\$2,764,200.00	{ \$17,052.00 }	{ \$3,859.00 }	{ \$1,194.00 }	{ \$21,588.00 }
SALES TAX	\$80,000.00			\$80,000.00
LICENSE AND PERMITS	\$ 2,000.00	\$ 208,000.00		\$ 210,000.00
SEPTIC PERMITS	\$ 4,000.00			\$ 4,000.00
JP PARKS & WILDLIFE FEES	\$ 2,000.00			\$ 2,000.00
CITY OF EDEN - Salary Reimbursement	\$ 60,000.00			\$ 60,000.00
APPRAISAL DISTRICT - REIMBURSEMENTS	\$ 12,000.00			\$ 12,000.00
COUNTY TREASURER	\$ 26,500.00			\$ 26,500.00
COUNTY JUDGE	\$ 750.00			\$ 750.00
COUNTY JUDGE-SUPPLEMENT	\$ 15,000.00			\$ 15,000.00
SHERIFF	\$ 10,000.00			\$ 10,000.00
COUNTY ATTORNEY	\$ 1,250.00			\$ 1,250.00
COUNTY ATTORNEY-SUPPLEMENT	\$ 23,333.00			\$ 23,333.00
COUNTY & DISTRICT CLERK	\$ 72,000.00			\$ 72,000.00
TAX A/C 5% M.V. SALES TAX/Miscellaneous	\$ 8,500.00	\$ 12,000.00		\$ 20,500.00
CONSTABLE	\$ 250.00			\$ 250.00
JUSTICE OF THE PEACE - PRECINCT #1	\$ 300,000.00			\$ 300,000.00
JUSTICE OF THE PEACE - PRECINCT #2	\$ 10,000.00			\$ 10,000.00
INTEREST	\$ 600.00	\$ 750.00	\$200.00	\$ 1,550.00
MMTA-INTEREST	\$ 750.00			\$ 750.00
TRAPPER'S ASSOCIATION	\$ 32,400.00			\$ 32,400.00
TASK FORCE/INDIGENT DEFENSE	\$ 6,100.00			\$ 6,100.00
TRANSFER IN/OUT (GF-Cthse Security-Bailiff)	\$ 30,000.00			\$ 30,000.00
SHERIFF OFFICE VEHICLE TRADE-IN	\$ 5,000.00			\$ 5,000.00
JP HOT CHECK REVENUE	\$ 0.00			\$ 0.00
TAC HEALTH INSURANCE RENEWAL CREDIT	\$ 18,500.00			\$ 18,500.00
TRANSFER IN/OUT (SRB-SS/RET )	0.00	\$ 34,739.00		\$ 34,739.00
STATE GOVERNMENT - WEIGHT & AXLE	0.00			\$ 0.00
STATE GOVERNMENT - LATERAL ROAD	0.00	\$ 16,106.00		\$ 16,106.00
PIPELINE LEASE	\$0.00	\$ 1,760.00		\$ 1,760.00
ROADWORK	\$0.00	\$ 16,000.00		\$ 16,000.00
TOTAL BUDGETED RECEIPTS	\$ 2,362,377.00	\$ 658,248.00	\$ 115,075.00	\$ 3,135,700.00
CASH ON HAND	\$ 500,000.00	\$ 175,000.00	\$ 8,310.00	\$ 683,310.00
TOTAL AVAILABLE	\$ 2,862,377.00	\$ 833,248.00	\$ 123,385.00	\$ 3,819,010.00

## **II. General Fund Revenues and Expenses**

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-300-000	REV - GENERAL FUND	.00	.00	.00	.00
2014 010-310-110	AD VALOREM TAXES	1,591,253.00	1,587,808.44	1,641,444.00	.00
2014 010-318-100	SALES TAX	75,000.00	79,910.23	80,000.00	.00
2014 010-320-000	LICENSE & PERMITS	2,000.00	742.50	2,000.00	.00
2014 010-320-500	SEPTIC PERMITS	3,000.00	3,650.00	4,000.00	.00
2014 010-320-600	JP PARK & WILDLIFE FEES (PWF)	1,000.00	2,023.00	2,000.00	.00
2014 010-339-000	JP HOT CHECK REVENUE	100.00	.00	100.00	.00
2014 010-339-100	CITY OF EDEN SALARY REIMB	60,000.00	60,000.00	60,000.00	.00
2014 010-339-200	CCAD-BUILDING PURCHASE	12,000.00	12,000.00	12,000.00	.00
2014 010-339-300	CONSTABLE	.00	160.00	250.00	.00
2014 010-340-000	COUNTY TREASURER	12,000.00	19,653.19	26,500.00	.00
2014 010-340-100	COUNTY JUDGE	1,000.00	537.00	750.00	.00
2014 010-340-101	CO. JUDGE SUPPLEMENT	15,000.00	14,933.87	15,000.00	.00
2014 010-340-200	SHERIFF	12,000.00	7,693.74	10,000.00	.00
2013 010-340-201		.00	.00	.00	.00
2014 010-340-203	BOND FORFIETURES	.00	1,000.00	.00	.00
2014 010-340-300	COUNTY ATTORNEY	1,000.00	1,399.23	1,250.00	.00
2014 010-340-361	CO ATTY-SUPPLEMENT	20,834.00	20,833.00	23,333.00	.00
2014 010-340-400	COUNTY & DISTRICT CLERK	60,000.00	66,289.22	72,000.00	.00
2014 010-340-500	TAX A/C	8,500.00	23,060.62	8,500.00	.00
2014 010-340-550	CONSTABLE	250.00	80.00	.00	.00
2014 010-340-801	J. P. 1-SCOTT SPPONTS PRCT1	270,000.00	266,069.55	300,000.00	.00
2014 010-340-802	J. P. 1-SCOTT SPOONTS PRCT2	10,000.00	12,605.13	10,000.00	.00
2014 010-360-100	INTEREST	500.00	761.67	600.00	.00
2014 010-360-200	MMTA-INTEREST	500.00	967.78	750.00	.00
2014 010-365-100	TRAPPER'S ASSOC.	31,500.00	31,200.00	32,400.00	.00
2014 010-365-200	ELECTIONS ADMINISTRATOR REIM	.00	.00	.00	.00
2014 010-380-000	MISC.	.00	72.00	.00	.00
2014 010-380-100	COUNTY & DISTRICT CLERK REIM	.00	.00	.00	.00
2014 010-380-150	ELECTIONS REIMB	.00	4,760.32	.00	.00
2014 010-380-200	SHERIFF'S OFFICE REIMB	.00	.00	.00	.00
2014 010-380-300	TAX A/C REIMB	.00	.00	.00	.00
2014 010-380-400	TREASURER'S OFFICE REIMB	.00	.00	.00	.00
2014 010-380-500	JUDGE'S OFFICE REIMB	.00	.00	.00	.00
2014 010-380-600	JP'S OFFICE REIMBURSEMENTS	.00	.00	.00	.00
2014 010-380-700	EXTENTION OFFICE REIMBURSEME	.00	.00	.00	.00
2014 010-380-800	COUNTY ATTORNEY REIMBURSEMEN	.00	.00	.00	.00
2014 010-381-000	TASK FORCE ON INDIGENT DE	6,084.00	5,443.50	6,100.00	.00
2014 010-381-100	SHERIFF OFFICE VEHICLE TRADE	10,000.00	.00	5,000.00	.00
2014 010-381-200	TAC HEALTH INS REIMB	45,000.00	48,975.00	18,500.00	.00
2014 010-390-000	TRANSFER IN/OUT	30,000.00	.00	30,000.00	.00
2014 010-399-999	ACTUAL REVENUE	2,278,521.00	2,272,628.99	2,362,477.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2014 010-400-101	COUNTY JUDGE-SALARY	45,020.00	45,019.92	46,371.00	.00
2014 010-400-103	ADMINISTRATIVE ASST.-SALA	24,096.00	24,095.04	24,819.00	.00
2014 010-400-108		.00	.00	.00	.00
2014 010-400-115	ADM. ASST-LONGEVITY	.00	.00	.00	.00
2014 010-400-200	MEDICARE TAX	972.43	885.84	1,033.00	.00
2014 010-400-201	SOCIAL SECURITY TAXES	4,285.00	3,787.44	4,414.00	.00
2014 010-400-202	HOSPITAL INSURANCE	17,391.00	17,390.40	18,120.00	.00
2014 010-400-203	RETIREMENT	5,073.12	5,073.12	5,340.00	.00
2014 010-400-204	WORKERS COMP	93.88	84.60	102.00	.00
2014 010-400-206	UNEMPLOYMENT	270.00	9.00	50.00	.00
2014 010-400-208	AIRMED	55.00	55.00	55.00	.00
2014 010-400-209	LIFE INSURANCE	224.00	219.12	224.00	.00
2014 010-400-235	CELL PHONE	360.00	360.00	360.00	.00
2014 010-400-310	CO. JUDGE-OFC SUPPLIES	647.00	647.00	700.00	.00
2014 010-400-311	CO. JUDGE-POSTAGE	100.50	100.50	250.00	.00
2014 010-400-315	ASSOCIATION DUES	2,789.35	2,789.35	3,000.00	.00
2014 010-400-392	CO. JUDGE-MISC. & MILEAGE	347.26	347.26	500.00	.00
2014 010-400-420	CO. JUDGE-TELEPHONE	1,406.00	1,546.55	1,500.00	.00
2014 010-400-427	CO. JUDGE-CONF EXPENSE	786.46	786.46	1,000.00	.00
2014 010-400-998	TOTAL CO. JUDGE	103,917.00	103,196.60	107,838.00	.00

DATE 10/01/2013

CONCHO COUNTY

BUDGET - GENERAL FUND

BUD101

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-401-000	COUNTY COMMISSIONERS	.00	.00	.00	.00
2014 010-401-101	COMMISSIONER PREC #1-SALA	25,325.04	25,325.04	26,085.00	.00
2014 010-401-102	COMMISSIONER PREC #2-SALA	25,325.04	25,325.04	26,085.00	.00
2014 010-401-103	COMMISSIONER PREC #3-SALA	25,325.04	25,325.04	26,085.00	.00
2014 010-401-104	COMMISSIONER PREC #4-SALA	25,325.04	25,325.04	26,085.00	.00
2014 010-401-115	COMM PREC #1-LONGEVITY	275.00	275.00	335.00	.00
2014 010-401-116	COMM PREC #2-LONGEVITY	825.00	825.00	885.00	.00
2014 010-401-117	COMM PREC #3-LONGEVITY	465.00	465.00	.00	.00
2014 010-401-118	COMM PREC #4-LONGEVITY	1,495.00	1,495.00	1,555.00	.00
2014 010-401-200	MEDICARE TAX	1,539.40	1,539.40	1,566.00	.00
2014 010-401-201	SOCIAL SECURITY TAXES	6,421.37	6,421.37	6,688.00	.00
2014 010-401-202	HEALTH INSURANCE	34,890.36	34,890.36	36,240.00	.00
2014 010-401-203	RETIREMENT	7,660.00	7,659.81	8,089.00	.00
2014 010-401-204	WORKERS COMP	884.44	884.44	1,163.00	.00
2014 010-401-206	UNEMPLOYMENT	.00	.00	.00	.00
2014 010-401-208	AIRMED	.00	.00	225.00	.00
2014 010-401-209	LIFE INSURANCE	444.00	438.24	444.00	.00
2014 010-401-235	CELL PHONE	1,560.00	1,560.00	1,440.00	.00
2014 010-401-311	POSTAGE	.00	.00	.00	.00
2014 010-401-427	COMM CRT-CONF EXPENSE	2,130.00	2,130.00	2,000.00	.00
2014 010-401-998	COMM. CRT	159,889.73	159,883.78	164,970.00	.00



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-403-000	COUNTY & DISTRICT CLERK	.00	.00	.00	.00
2014 010-403-101	C&D CLERK-SALARY	33,766.00	33,765.12	34,779.00	.00
2014 010-403-103	CHIEF DEPUTY-SALARY	24,956.00	24,955.92	25,705.00	.00
2014 010-403-104	DEPUTY CLERK #1-SALARY	20,688.00	20,354.41	21,309.00	.00
2014 010-403-115	CLERK-LONGEVITY	1,530.00	1,530.00	1,590.00	.00
2014 010-403-116	CHIEF DEPUTY-LONGEVITY	920.00	920.00	980.00	.00
2014 010-403-117	CLERK #1-LONGEVITY	.00	.00	.00	.00
2014 010-403-200	MEDICARE TAX	1,187.00	1,081.39	1,224.00	.00
2014 010-403-201	SOCIAL SECURITY TAXES	5,076.00	4,623.87	5,231.00	.00
2014 010-403-202	HEALTH INSURANCE	23,272.44	23,187.20	27,180.00	.00
2014 010-403-203	RETIREMENT	6,009.00	5,885.02	6,328.00	.00
2014 010-403-204	WORKERS COMP	141.00	26.00	153.00	.00
2014 010-403-206	UNEMPLOYMENT	540.00	96.75	100.00	.00
2014 010-403-208	AIR MED	165.00	165.00	165.00	.00
2014 010-403-209	LIFE INSURANCE	324.00	292.16	329.00	.00
2014 010-403-235	CELL PHONE	360.00	360.00	360.00	.00
2014 010-403-310	C&D CLERK-OFC SUPPLIES	4,302.77	4,042.72	4,500.00	.00
2014 010-403-392	C&D CLERK-MISC.	460.95	460.95	1,000.00	.00
2014 010-403-411	C&D CLERK-POSTAGE	3,141.91	3,141.91	4,000.00	.00
2014 010-403-420	C&D CLERK-TELEPHONE	2,730.03	2,730.03	2,750.00	.00
2014 010-403-427	C&D CLERK-CONF EXPENSE	5,254.79	5,254.79	3,500.00	.00
2014 010-403-435	BOOKS & BINDING	1,535.80	1,146.79	3,000.00	.00
2014 010-403-452	C&D CLERK-COPY MACHINE	2,983.33	2,381.83	2,700.00	.00
2014 010-403-453	C&D CLERK-SOFTWARE MAINTA	3,090.42	3,090.42	12,201.00	.00
2014 010-403-998	TOTAL CO. & DIST. CLERK	142,434.44	139,492.28	159,084.00	.00

DATE 10/01/2013

CONCHO COUNTY

BUDGET - GENERAL FUND

BUD101

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-409-000	GEN. CO. GOV'T.	.00	.00	.00	.00
2013 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00
2014 010-409-202	PREEMPLOYMENT SCREENING	795.03	795.03	3,000.00	.00
2013 010-409-203	RETIREMENT	.00	.00	.00	.00
2014 010-409-312	HWY. PATROL EXP.	4,656.51	4,656.51	3,000.00	.00
2014 010-409-333	NUTRITION	17,500.00	17,500.00	17,500.00	.00
2014 010-409-392	GEN CO GOVT-MISC.	3,991.03	3,991.03	15,000.00	.00
2014 010-409-393	DRUG/ALCOHOL PRORATA SHARE	.00	.00	.00	.00
2014 010-409-400	LEGISLATIVE CONSULTANT	.00	.00	.00	.00
2014 010-409-401	COUNTY AUDIT	21,729.34	21,729.34	22,000.00	.00
2014 010-409-402	REDISTRICTING	.00	.00	.00	.00
2014 010-409-405	CO. HEALTH OFCR.	500.04	500.04	500.00	.00
2014 010-409-406	APPRAISAL DISTRICT	113,482.54	113,482.54	118,000.00	.00
2014 010-409-407	CO. TRAPPER	62,400.00	62,400.00	64,800.00	.00
2014 010-409-408	VET. SERV. OFCR.	.00	.00	.00	.00
2014 010-409-410	CHILD WELFARE	1,000.00	1,000.00	1,000.00	.00
2014 010-409-411	GCG-TECHNOLOGY	4,290.00	4,290.00	5,000.00	.00
2014 010-409-412	UNANTICIPATED EMPLOYEE PAYOU	.00	.00	10,000.00	.00
2013 010-409-420	FAX/PHONE AND SUPPLIES	.00	.00	.00	.00
2014 010-409-421	REVERSE 911-BLACKBOARD	2,042.33	2,042.33	2,100.00	.00
2014 010-409-422	RADIO TOWER	1,480.70	1,480.70	2,500.00	.00
2014 010-409-423	SWCD	5,000.00	5,000.00	5,000.00	.00
2014 010-409-430	ADV. & LGL. NOTICES	1,363.50	1,363.50	2,500.00	.00
2014 010-409-445	SEPTIC SITE INSPECTOR	5,500.08	5,500.08	7,200.00	.00
2014 010-409-446	SEPTIC SITE INSPECTION	3,000.00	3,000.00	3,000.00	.00
2014 010-409-450	VAN DRIVER	7,316.94	7,316.94	7,510.00	.00
2014 010-409-453	FIRE PROTECTION	6,446.00	6,446.00	7,500.00	.00
2014 010-409-480	ELECTION EXP.	15,978.79	15,978.79	20,000.00	.00
2014 010-409-482	INSURANCE	51,954.20	51,954.20	51,840.00	.00
2014 010-409-487	CO. SERVICES	14,256.12	14,256.12	6,000.00	.00
2014 010-409-490	CONTINGENCY	18,750.00	18,750.00	30,000.00	.00
2014 010-409-570	WEB SITE FEES CIRA	.00	.00	1,076.00	.00
2014 010-409-590	LIBRARIES	3,000.00	3,000.00	3,000.00	.00
2014 010-409-700	PREC. TRANSFERS (SS & RT)	33,334.00	33,334.00	34,740.00	.00
2014 010-409-998	TOTAL GEN. CO. GOVT.	399,767.15	399,767.15	443,766.00	.00

DATE 10/01/2013		CONCHO COUNTY	BUDGET - GENERAL FUND		BUD101	
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET	
2014 010-435-000	CO. & DIST. COURTS	.00	.00	.00	.00	
2014 010-435-103	SALARIES	3,563.52	3,563.52	3,800.00	.00	
2014 010-435-200	MEDICARE TAX	47.50	47.50	56.00	.00	
2014 010-435-201	SOCIAL SECURITY TAXES	199.26	199.26	236.00	.00	
2014 010-435-202	HEALTH INSURANCE	19.76	.00	.00	.00	
2014 010-435-203	RETIREMENT	213.00	232.76	213.00	.00	
2014 010-435-204	WORKERS COMP	94.00	84.60	102.00	.00	
2014 010-435-206	UNEMPLOYMENT	83.00	69.97	20.00	.00	
2014 010-435-209	LIFE INSURANCE	.00	.00	.00	.00	
2014 010-435-235	CELL PHONE	40.00	.00	.00	.00	
2014 010-435-392	C&D COURTS-MISC.	655.92	655.92	5,000.00	.00	
2014 010-435-393	119TH DISTRICT COURT	625.05	625.05	1,000.00	.00	
2014 010-435-400	JUV. CRT APPT ATTNY	585.00	585.00	1,000.00	.00	
2014 010-435-401	CRIMINAL-CRT APPT ATTNY	20,132.43	18,939.61	30,000.00	.00	
2014 010-435-402	CPS-CRT APPT ATTNY	16,370.83	16,370.83	6,000.00	.00	
2014 010-435-403	GUARDENSHIP-CRT APPT ATTY	2,342.71	2,342.71	2,000.00	.00	
2014 010-435-408	PRISONER ROOM AND BOARD	74,642.96	74,642.96	85,000.00	.00	
2014 010-435-409	PROBATION SYSTEM	700.00	126.37	700.00	.00	
2014 010-435-455	C&D COURTS-JURY FEES	4,962.70	940.00	5,000.00	.00	
2014 010-435-487	JURY TRIALS	1,786.87	235.00	7,500.00	.00	
2014 010-435-532	JUVENILE DETENTION	28.86	.00	1,000.00	.00	
2014 010-435-533	JUVENILE PRO-RATA	2,500.00	2,340.00	3,000.00	.00	
2014 010-435-998	TOTAL CO. & DIST. COURTS	129,593.37	122,001.06	151,627.00	.00	

DATE 10/01/2013		CONCHO COUNTY	BUDGET - GENERAL FUND		BUD101	
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET	
2014 010-455-000	JUSTICE OF THE PEACE	.00	.00	.00	.00	
2014 010-455-101	JP-SALARY	33,685.29	33,685.29	34,779.00	.00	
2013 010-455-102	JP#2-SALARY	.00	.00	.00	.00	
2013 010-455-103	JP2-DEPUTY SALARY	.00	.00	.00	.00	
2014 010-455-104	JP-DEPUTY CLERK	24,096.00	24,095.04	24,819.00	.00	
2014 010-455-106	JP-P/T CLERK	11,677.36	11,677.36	12,144.00	.00	
2014 010-455-115	JP-LONGEVITY	345.00	345.00	405.00	.00	
2014 010-455-116	JP DEPUTY CLRK LONGEVITY	190.00	190.00	250.00	.00	
2014 010-455-200	MEDICARE TAX	1,010.00	1,008.81	1,052.00	.00	
2014 010-455-201	SOCIAL SECURITY TAXES	4,316.12	4,313.11	4,491.00	.00	
2014 010-455-202	HEALTH INSURANCE	17,391.00	17,390.40	18,340.00	.00	
2014 010-455-203	RETIREMENT	5,133.02	5,133.02	5,430.00	.00	
2014 010-455-204	WORKERS COMP	141.00	126.00	153.00	.00	
2014 010-455-206	UNEMPLOYMENT	111.41	111.41	100.00	.00	
2014 010-455-208	AIRMED	110.00	110.00	110.00	.00	
2014 010-455-209	LIFE INSURANCE	220.00	219.12	220.00	.00	
2014 010-455-235	CELL PHONE	360.00	400.00	360.00	.00	
2014 010-455-310	JP-OFC SUPPLIES	2,500.00	2,484.37	2,500.00	.00	
2014 010-455-311	JP-POSTAGE	1,829.00	1,829.00	1,600.00	.00	
2014 010-455-392	JP-MISC	336.00	336.00	500.00	.00	
2014 010-455-407	JP-PARKS & WILDLIFE FEES(PWF)	1,000.00	1,723.80	1,650.00	.00	
2014 010-455-420	JP-TELEPHONE	2,874.00	2,874.00	3,100.00	.00	
2014 010-455-425	JP-HOT CHECKS	100.00	1,243.22	1,500.00	.00	
2014 010-455-427	MILEAGE	417.43	417.43	500.00	.00	
2014 010-455-428	JP- COLLECTIONS	.00	8,471.40	11,500.00	.00	
2014 010-455-998	TOTAL J.P. #1	107,842.63	118,183.78	125,503.00	.00	

DATE 10/01/2013		CONCHO COUNTY	BUDGET - GENERAL FUND		BUD101	
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET	
2014 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00	
2014 010-475-101	ATTY. SALARY	43,733.04	43,733.04	46,895.00	.00	
2014 010-475-103	ASSIST SALARY	1,256.40	1,256.40	1,250.00	.00	
2014 010-475-200	MEDICARE TAX	651.60	651.60	700.00	.00	
2014 010-475-201	SOCIAL SECURITY TAXES	2,785.92	2,785.92	2,992.00	.00	
2014 010-475-202	HEALTH INSURANCE	8,695.20	8,695.20	9,060.00	.00	
2014 010-475-203	RETIREMENT	3,302.16	3,302.16	3,618.00	.00	
2014 010-475-204	WORKERS COMP	30.60	30.60	37.00	.00	
2014 010-475-206	UNEMPLOYMENT	.00	.00	10.00	.00	
2014 010-475-208	AIRMED	55.00	55.00	55.00	.00	
2014 010-475-209	LIFE INSURANCE	109.56	109.56	110.00	.00	
2014 010-475-235	CELL PHONE	360.00	360.00	360.00	.00	
2014 010-475-310	CO. ATTY.-OFC SUPPLIES	397.88	397.88	325.00	.00	
2014 010-475-311	CO. ATTY.-POSTAGE	46.00	46.00	100.00	.00	
2014 010-475-392	CO. ATTY.-MISC.	58.75	58.75	200.00	.00	
2014 010-475-420	CO. ATTY.-TELEPHONE	712.21	712.21	750.00	.00	
2014 010-475-427	CO. ATTY.-CONF EXPENSE	1,504.19	1,504.19	900.00	.00	
2014 010-475-998	TOTAL COUNTY ATTORNEY	63,698.51	63,698.51	67,362.00	.00	

DATE 10/01/2013		CONCHO COUNTY	BUDGET - GENERAL FUND		BUD101	
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET	
2014 010-490-000	ELECTIONS/VOTER REGISTRAR	.00	.00	.00	.00	
2014 010-490-102	ELECTIONS OFFICER/VR-SALA	22,300.84	22,011.92	22,375.00	.00	
2014 010-490-103	LONGEVITY	290.00	.00	350.00	.00	
2014 010-490-104	ELECTIONS AID	.00	.00	1,500.00	.00	
2014 010-490-200	MEDICARE TAX	319.03	319.09	352.00	.00	
2014 010-490-201	SOCIAL SECURITY	1,365.00	1,364.62	1,564.00	.00	
2014 010-490-202	HEALTH INSURANCE	8,696.00	8,695.20	9,060.00	.00	
2014 010-490-203	RETIREMENT	1,616.00	1,615.61	1,892.00	.00	
2014 010-490-204	WORKERS COMP	47.00	42.30	51.00	.00	
2014 010-490-206	ELECTIONS/VR-UNEMPLOYMEN	270.00	9.00	50.00	.00	
2014 010-490-208	AIR MED	60.00	60.00	60.00	.00	
2014 010-490-209	LIFE INSURANCE	110.00	109.56	110.00	.00	
2014 010-490-235	CELL PHONE	.00	.00	.00	.00	
2014 010-490-310	ELECTIONS/VR-OFC SUPPLIES	322.13	228.95	900.00	.00	
2014 010-490-311	ELECTIONS/VR-POSTAGE	1,000.00	330.00	1,000.00	.00	
2014 010-490-392	ELECTIONS/VR-MISC	500.00	.00	500.00	.00	
2014 010-490-420	ELECTIONS/VR-TELEPHONE	900.00	691.34	675.00	.00	
2014 010-490-427	ELECTIONS/VR-CONF EXPENSE	1,000.00	120.00	1,000.00	.00	
2014 010-490-430	ELECTIONS/VR-ADVERTISING	1,500.00	232.00	1,000.00	.00	
2014 010-490-453	ELECTIONS/VR-SOFTWARE MAI	8,482.00	8,482.00	8,482.00	.00	
2014 010-490-998	TOTAL-ELECTIONS/VOTER REG	48,778.00	44,311.59	50,921.00	.00	

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-497-000	CO. TREASURER	.00	.00	.00	.00
2014 010-497-101	TREAS-SALARY	33,766.00	33,765.12	34,779.00	.00
2014 010-497-103	CHIEF DEPUTY-SALARY	24,096.00	23,918.06	25,301.00	.00
2014 010-497-105	TREAS-P/T SALARY	11,545.46	11,372.52	.00	.00
2014 010-497-115	TREAS-LONGEVITY	210.00	210.00	270.00	.00
2014 010-497-200	MEDICARE TAX	1,013.00	996.52	876.00	.00
2014 010-497-201	SOCIAL SECURITY TAXES	4,331.00	4,261.00	3,742.00	.00
2014 010-497-202	HEALTH INSURANCE	16,752.51	16,665.80	18,120.00	.00
2014 010-497-203	RETIREMENT	5,128.00	4,568.14	4,527.00	.00
2014 010-497-204	WORKERS COMP	141.00	26.00	153.00	.00
2014 010-497-206	UNEMPLOYMENT	270.00	126.31	100.00	.00
2014 010-497-208	AIR MED	120.00	120.00	120.00	.00
2014 010-497-209	LIFE INSURANCE	220.00	191.73	220.00	.00
2014 010-497-235	CELL PHONE	360.00	360.00	360.00	.00
2014 010-497-310	TREAS.-OFC SUPPLIES	1,596.80	1,400.47	3,000.00	.00
2014 010-497-311	TREAS.-POSTAGE	1,203.06	1,203.06	1,200.00	.00
2014 010-497-392	TREAS.-MISC.	1,030.75	1,030.75	1,200.00	.00
2014 010-497-420	TREAS.-TELEPHONE	1,533.29	1,533.29	1,500.00	.00
2014 010-497-427	TREAS.-CONF. EXPENSE	5,924.13	5,924.13	4,500.00	.00
2014 010-497-453	TREAS-SOFTWARE MAINTANCE	13,000.00	11,583.60	14,000.00	.00
2014 010-497-998	TOTAL CO. TREASURER	122,241.00	119,256.50	113,968.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-499-000	TAX A/C	.00	.00	.00	.00
2014 010-499-101	TAX A/C-SALARY	19,697.04	19,697.04	20,288.00	.00
2014 010-499-103	CHIEF DEPUTY-SALARY	24,096.00	24,095.04	24,819.00	.00
2014 010-499-104	DEPUTY # SALARY	22,375.00	22,374.00	23,047.00	.00
2014 010-499-115	TAX A/C-LONGEVITY	465.00	465.00	525.00	.00
2014 010-499-116	CHIEF DEPUTY LONGEVITY	.00	.00	.00	.00
2014 010-499-117	DEPUTY #1-LONGEVITY	290.00	290.00	350.00	.00
2014 010-499-200	MEDICARE TAX	971.00	968.31	1,001.00	.00
2014 010-499-201	SOCIAL SECURITY TAXES	4,149.00	4,140.73	4,280.00	.00
2014 010-499-202	HEALTH INSURANCE	26,088.00	26,085.60	27,180.00	.00
2014 010-499-203	RETIREMENT	4,912.00	4,911.82	5,178.00	.00
2014 010-499-204	WORKERS COMP	94.00	84.60	102.00	.00
2014 010-499-206	UNEMPLOYMENT	268.41	18.00	100.00	.00
2014 010-499-208	AIRMED	110.00	.00	110.00	.00
2014 010-499-209	LIFE INSURANCE	329.00	328.68	329.00	.00
2014 010-499-235	CELL PHONE	.00	.00	.00	.00
2014 010-499-310	TAX A/C-OFC SUPPLIES	413.19	413.19	1,000.00	.00
2014 010-499-311	TAX A/C-POSTAGE	600.00	382.00	600.00	.00
2014 010-499-392	MISC.	471.00	358.71	500.00	.00
2014 010-499-420	TAX A/C-TELEPHONE	1,800.00	1,454.85	1,500.00	.00
2014 010-499-427	TAX A/C-CONF. EXPENSE	529.00	529.00	500.00	.00
2014 010-499-452	TAX A/C-COPY MACHINE	3,401.55	3,401.55	3,300.00	.00
2014 010-499-998	TOTAL TAX A/C	111,059.19	109,998.12	114,709.00	.00

DATE 10/01/2013		CONCHO COUNTY	BUDGET - GENERAL FUND		BUD101	
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET	
2014 010-510-000	COURTHOUSE	.00	.00	.00	.00	
2014 010-510-101	CUSTODIAN	11,182.47	11,182.47	11,881.00	.00	
2014 010-510-102	LEC CUSTODIAN	1,650.00-	1,650.00-	1,667.00	.00	
2014 010-510-200	MEDICARE TAX	138.26	138.26	197.00	.00	
2014 010-510-201	SOCIAL SECURITY TAXES	590.97	590.97	840.00	.00	
2014 010-510-202	HEALTH INSURANCE	.00	.00	.00	.00	
2014 010-510-203	RETIREMENT	699.77	699.77	1,017.00	.00	
2014 010-510-204	WORKERS COMP	243.40	243.40	820.00	.00	
2014 010-510-206	UNEMPLOYMENT	117.09	117.09	100.00	.00	
2014 010-510-310	COURTHOUSE-SUPPLIES	4,358.72	4,358.72	3,500.00	.00	
2014 010-510-392	COURTHOUSE-MISC.	2,653.75	2,653.75	4,000.00	.00	
2014 010-510-402	SANITARY ENGINEER	.00	.00	19,000.00	.00	
2014 010-510-440	COURTHOUSE-UTILITIES	19,377.82	19,377.82	25,000.00	.00	
2014 010-510-450	COURTHOUSE REPAIR	60,168.29	60,168.29	4,500.00	.00	
2014 010-510-486	CONTRACT LABOR	4,000.00	4,255.98	.00	.00	
2014 010-510-998	TOTAL COURTHOUSE	101,880.54	102,136.52	72,522.00	.00	

DATE 10/01/2013		CONCHO COUNTY	BUDGET - GENERAL FUND		BUD101	
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET	
2014 010-552-000	CONSTABLE	.00	.00	.00	.00	
2014 010-552-101	CONST.-SALARY	5,629.00	5,509.08	5,798.00	.00	
2014 010-552-115	CONST. -LONGEVITY	1,665.00	1,665.00	1,725.00	.00	
2014 010-552-200	MEDICARE TAX	106.00	104.06	110.00	.00	
2014 010-552-201	SOCIAL SECURITY TAXES	453.00	444.75	467.00	.00	
2014 010-552-202	HEALTH INSURANCE	8,696.00	8,695.20	9,060.00	.00	
2014 010-552-203	RETIREMENT	536.00	526.61	565.00	.00	
2014 010-552-204	WORKERS COMP	640.00	576.00	692.00	.00	
2014 010-552-206	UNEMPLOYMENT	.00	.00	.00	.00	
2014 010-552-208	AIR MED	.00	.00	.00	.00	
2014 010-552-209	LIFE INSURANCE	110.00	109.56	110.00	.00	
2014 010-552-235	CELL PHONE	.00	.00	.00	.00	
2014 010-552-330	CONST.-FUEL	1,000.00	874.62	1,000.00	.00	
2014 010-552-392	CONST.-MISC.	1,000.00	.00	1,000.00	.00	
2014 010-552-998	TOTAL CONST.	19,835.00	18,504.88	20,527.00	.00	

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-560-000	SHERIFF	.00	.00	.00	.00
2014 010-560-101	SHERIFF-SALARY	21,218.16	21,218.16	21,855.00	.00
2014 010-560-102	CHIEF DEPUTY-SALARY	34,946.00	34,945.92	35,995.00	.00
2014 010-560-103	SHERIFF DEPUTY #1-SALARY	33,503.00	33,363.12	33,091.00	.00
2014 010-560-104	SHERIFF DEPUTY #2-SALARY	32,127.00	28,234.83	34,509.00	.00
2014 010-560-105	SHERIFF DEPUTY #3-SALARY	33,623.28	33,623.28	33,091.00	.00
2014 010-560-106	SHERIFF DEPUTY #4-SALARY	33,324.39	33,324.39	33,091.00	.00
2014 010-560-107	SHERIFF DEPUTY #5-SALARY	32,127.12	32,127.12	33,901.00	.00
2014 010-560-113	HOLIDAY PAY	12,121.95	12,121.95	10,431.00	.00
2014 010-560-115	SHERIFF-LONGEVITY	.00	.00	.00	.00
2014 010-560-116	CHIEF DEPUTY-LONGEVITY	460.00	460.00	520.00	.00
2014 010-560-117	SHERIFF DEPUTY #1-LONGEVI	335.00	335.00	190.00	.00
2014 010-560-118	SHERIFF DEPUTY #2-LONGEVI	.00	.00	190.00	.00
2014 010-560-119	SHERIFF DEPUTY #3-LONGEVI	.00	.00	.00	.00
2014 010-560-200	MEDICARE TAX	3,291.00	3,259.28	3,423.00	.00
2014 010-560-201	SOCIAL SECURITY TAXES	13,935.69	13,935.69	14,636.00	.00
2014 010-560-202	INSURANCE	49,970.01	49,970.01	54,360.00	.00
2014 010-560-203	RETIREMENT	16,996.95	16,996.95	17,705.00	.00
2014 010-560-204	WORKERS COMP	4,032.00	4,032.00	4,839.00	.00
2014 010-560-205	UNIFORMS	4,041.66	4,041.66	2,500.00	.00
2014 010-560-206	UNEMPLOYMENT	304.35	304.35	300.00	.00
2014 010-560-208	AIRMED	340.00	340.00	460.00	.00
2014 010-560-209	LIFE INSURANCE	657.36	657.36	658.00	.00
2014 010-560-235	CELL PHONE	3,514.00	3,514.00	3,500.00	.00
2014 010-560-250	AIR CARDS	3,694.09	3,694.09	3,615.00	.00
2014 010-560-310	SHERIFF-OFC SUPPLIES	3,146.35	3,146.35	3,000.00	.00
2014 010-560-311	SHERIFF-POSTAGE	596.44	596.44	500.00	.00
2014 010-560-330	SHERIFF-FUEL	46,257.26	46,257.26	46,000.00	.00
2014 010-560-353	RADIO REPAIR	2,565.95	2,565.95	2,500.00	.00
2014 010-560-392	SHERIFF-MISC.	1,593.58	1,593.58	1,500.00	.00
2014 010-560-420	SHERIFF-TELEPHONE	2,068.41	2,068.41	4,500.00	.00
2014 010-560-425	COPSYNC	10,945.10	10,945.10	21,187.00	.00
2014 010-560-427	SHERIFF-CONF. EXPENSE	6,822.42	6,822.42	6,500.00	.00
2014 010-560-451	VIDEO CAMERAS	443.79	443.79	2,500.00	.00
2014 010-560-453	SOFTWARE	3,092.13	3,092.13	750.00	.00
2014 010-560-454	AUTO REPAIR	9,601.09	9,601.09	7,500.00	.00
2014 010-560-570	CAR	66,091.60	66,091.60	68,000.00	.00
2014 010-560-571	SHERIFF-SEIZURE MONEY	.00	2,968.33	.00	.00
2014 010-560-998	TOTAL SHERIFF	487,787.13	486,691.61	507,297.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-561-000	LAW ENFORCEMENT	.00	.00	.00	.00
2014 010-561-115	DISPATCHER #1-LONGEVITY	.00	.00	.00	.00
2014 010-561-116	DISPATCHER #2-LONGEVITY	240.00	240.00	220.00	.00
2014 010-561-117	DISPATCHER #3-LONGEVITY	200.00	200.00	300.00	.00
2014 010-561-118	UNANTICIPATED OVERTIME	17,686.76	17,686.76	13,629.00	.00
2014 010-561-119	DISPATCHER #5-LONGEVITY	.00	.00	195.00	.00
2014 010-561-120	DISPATCHER #1-SALARY	26,652.24	26,652.24	27,186.00	.00
2014 010-561-121	DISPATCHER #2-SALARY	24,547.08	24,547.08	26,000.00	.00
2014 010-561-122	DISPATCHER #3-SALARY	24,213.23	24,213.23	26,000.00	.00
2014 010-561-123	DISPATCHER #4-SALARY	25,190.50	25,190.50	26,000.00	.00
2014 010-561-124	DISPATCHER #5-SALARY	22,671.45	22,671.45	26,000.00	.00
2013 010-561-125	SALARY	.00	.00	.00	.00
2013 010-561-126	SALARY	.00	.00	.00	.00
2013 010-561-127	SALARY	.00	.00	.00	.00
2013 010-561-128	SALARY	.00	.00	.00	.00
2014 010-561-129	HOLIDAY PAY	11,563.52	11,563.52	6,560.00	.00
2014 010-561-200	MEDICARE TAX	2,035.10	2,035.10	2,210.00	.00
2014 010-561-201	SOCIAL SECURITY TAXES	8,618.86	8,618.86	9,446.00	.00
2014 010-561-202	HEALTH INSURANCE	47,796.21	43,480.00	45,300.00	.00
2014 010-561-203	RETIREMENT	8,692.45	8,692.45	11,427.00	.00
2014 010-561-204	WOKERS COMP	211.50	211.50	254.00	.00
2014 010-561-206	UNEMPLOYMENT	403.70	403.70	250.00	.00
2014 010-561-208	AIR MED	240.00	240.00	295.00	.00
2014 010-561-209	LIFE INSURANCE	629.93	629.93	548.00	.00
2013 010-561-235	CELL PHONE	.00	.00	.00	.00
2014 010-561-310	LAW ENF.-OFC SUPPLIES	2,063.80	2,063.80	2,500.00	.00
2014 010-561-392	LAW ENF.-MISC.	3,143.40	3,143.40	1,000.00	.00
2014 010-561-393	LAW ENF.-SUPPLIES	1,094.47	1,094.47	1,400.00	.00
2014 010-561-420	LAW ENF-TELEPHONE	7,057.26	7,057.26	7,000.00	.00
2014 010-561-427	LAW ENF-CONFERENCE EXP	2,135.50	2,135.50	2,500.00	.00
2014 010-561-440	LAW ENF.-UTILITIES	6,454.69	6,454.69	7,000.00	.00
2014 010-561-452	LAW ENF.-COMPUTER	1,437.34	1,437.34	1,500.00	.00
2014 010-561-453	LAW ENF-COPY MACHINE	3,265.00	3,265.00	4,000.00	.00
2013 010-561-486	CONTRACT LABOR	.00	.00	.00	.00
2014 010-561-998	TOTAL LAW ENF.	248,243.99	243,927.78	248,720.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-665-000	EXTENSION OFFICE	.00	.00	.00	.00
2014 010-665-102	CEA-AG-SALARY	12,019.11	12,019.11	15,071.00	.00
2014 010-665-103	CEA-FCS-SALARY	14,632.08	14,632.08	15,071.00	.00
2014 010-665-105	CEA-SECRETARY	25,659.41	25,659.41	25,705.00	.00
2014 010-665-115	CEA-AG-LONGEVITY	730.00	730.00	.00	.00
2014 010-665-116	CEA-FCS-LONGEVITY	670.00	670.00	730.00	.00
2014 010-665-117	CEA-SECRETARY-LONGEVITY	1,315.00	1,315.00	1,375.00	.00
2014 010-665-200	MEDICRE TAX	835.00	703.62	833.00	.00
2014 010-665-201	SOCIAL SECURITY TAXES	3,569.00	3,007.66	3,562.00	.00
2014 010-665-202	HEALTH INSURANCE	8,696.00	8,695.20	9,060.00	.00
2014 010-665-203	RETIREMENT	1,933.00	1,928.20	1,984.00	.00
2014 010-665-204	WORKERS COMP	141.00	126.00	153.00	.00
2014 010-665-206	UNEMPLOYMENT	783.00	124.14	50.00	.00
2014 010-665-208	AIRMED	170.00	170.00	170.00	.00
2014 010-665-209	LIFE INSURANCE	110.00	109.56	110.00	.00
2014 010-665-235	CELL PHONE	720.00	720.00	720.00	.00
2014 010-665-310	EXT. OFC-OFCS SUPPLIES	942.02	942.02	750.00	.00
2014 010-665-311	EXT. OFC-POSTAGE	350.00	316.00	350.00	.00
2014 010-665-392	EXT. OFC-MISC.	420.48	420.48	561.00	.00
2014 010-665-420	EXT. OFC-TELEPHONE	2,292.18	2,292.18	2,000.00	.00
2014 010-665-426	CEA-FCS TRAVEL	6,743.29	6,743.29	6,000.00	.00
2014 010-665-427	CEA-AG TRAVEL	13,326.75	13,326.75	12,000.00	.00
2014 010-665-452	EXT. OFC-COMPUTER	1,500.00	1,500.00	1,500.00	.00
2014 010-665-453	EXT. OFC-COPY MACHINE	5,000.00	4,790.40	5,000.00	.00
2014 010-665-998	TOTAL EXTENSION OFFICE	102,557.32	100,941.10	102,755.00	.00
2014 010-999-999	TOTAL EXPENDITURES	2,349,525.00	2,331,991.26	2,451,569.00	.00



### **III. Special Road and Bridge Revenues and Expenses**

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 021-300-000	REVENUES	.00	.00	.00	.00
2014 021-310-110	AD VALOREM TAXES	85,145.00	86,053.36	92,223.25	.00
2014 021-320-000	LICENSES & PERMITS	47,500.00	47,155.72	52,000.00	.00
2014 021-320-100	PIPELINE LEASE	440.00	.00	440.00	.00
2014 021-321-101	ROAD INSPECTION	.00	.00	.00	.00
2014 021-330-300	HAULING	.00	.00	.00	.00
2014 021-330-301	ROAD WORK	4,000.00	6,407.50	4,000.00	.00
2014 021-330-302	ROAD MATERIAL	.00	525.00	.00	.00
2014 021-330-303	TAX A/C MOTOR VEH SALES TAX	3,000.00	.00	3,000.00	.00
2014 021-360-100	INTEREST	50.00	155.44	187.50	.00
2014 021-365-000	STATE COMPT. WEIGHT & AXL	1,300.00	5,756.67	.00	.00
2014 021-380-000	MISC.	.00	250.00	.00	.00
2014 021-390-000	TRANSFERS	8,124.00	8,333.50	8,684.78	.00
2014 021-391-100	TAX A/C MV SALES TAX	.00	.00	.00	.00
2014 021-399-999	ACTUAL REVENUE	149,559.00	154,637.19	160,535.53	.00
2014 021-621-105	PREC EMPLOYEE #1-SALARY	27,097.00	16,557.86	27,914.00	.00
2014 021-621-106	PREC EMPLOYEE #2-SALARY	27,097.00	27,096.00	27,914.00	.00
2014 021-621-115	PREC EMPLOYEE #1-LONGEVIT	.00	.00	.00	.00
2014 021-621-116	PREC EMPLOYEE #2-LONGEVIT	.00	.00	.00	.00
2014 021-621-200	MEDICARE	786.00	633.67	810.00	.00
2014 021-621-201	SOCIAL SECURITY	3,360.00	2,709.26	3,462.00	.00
2014 021-621-202	INSURANCE	17,391.00	8,730.70	18,120.00	.00
2014 021-621-203	RETIREMENT	3,978.00	3,230.66	4,188.00	.00
2014 021-621-204	WORKERS COMP	2,636.00	2,636.00	2,847.00	.00
2014 021-621-206	UNEMPLOYMENT	1,567.00	350.74	100.00	.00
2014 021-621-208	AIR MED	120.00	110.00	120.00	.00
2014 021-621-209	LIFE INSURANCE	220.00	136.95	220.00	.00
2014 021-621-235	CELL PHONE	720.00	720.00	1,000.00	.00
2014 021-621-330	FUEL	22,060.95	22,060.95	15,000.00	.00
2014 021-621-335	ROAD MATERIAL	3,846.00	3,846.00	5,000.00	.00
2014 021-621-392	MISC.	9,990.86	5,402.08	19,667.00	.00
2014 021-621-440	UTILITIES	1,200.00	1,070.53	1,200.00	.00
2014 021-621-451	PARTS & REPAIRS	8,383.07	8,383.07	7,500.00	.00
2014 021-621-454	TIRES & BATT.	4,173.12	4,173.12	2,000.00	.00
2014 021-621-456	SHOP SUPPLIES	1,500.00	522.79	1,500.00	.00
2014 021-621-570	EQUIPMENT PURCHASE	.00	.00	.00	.00
2014 021-621-571	PRCT#1-EQUIPMENT PAYMENT	17,500.00	17,500.00	26,000.00	.00
2014 021-621-998	TOTAL R & B PCT 1	153,626.00	125,870.38	164,562.00	.00
2014 021-999-999	TOTAL EXPENDITURES	153,626.00	125,870.38	164,562.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 022-300-000	REVENUES	.00	.00	.00	.00
2014 022-310-110	AD VALOREM TAXES	85,145.00	86,053.42	92,223.25	.00
2014 022-320-000	LICENSES & PERMITS	47,500.00	47,155.75	52,000.00	.00
2014 022-320-100	PIPELEASE	440.00	.00	440.00	.00
2014 022-322-101	ROAD INSPECTIONS	.00	.00	.00	.00
2014 022-330-300	HAULING	.00	180.00-	.00	.00
2014 022-330-301	ROAD WORK	4,000.00	1,600.00	4,000.00	.00
2014 022-330-302	ROAD MATERIAL	.00	190.00	.00	.00
2014 022-330-303	TAX AC MOTOR VEH SALES TAX	3,000.00	.00	3,000.00	.00
2014 022-360-100	INTEREST	50.00	155.48	187.50	.00
2014 022-365-000	STATE COMPT. WEIGHT & AXL	1,300.00	5,756.67	.00	.00
2014 022-380-000	MISC.	.00	95.00	.00	.00
2014 022-390-000	TRANSFERS	8,523.00	8,333.50	8,684.78	.00
2014 022-399-999	ACTUAL REVENUES	149,958.00	149,159.82	160,535.53	.00
2014 022-622-000	SRB PRCT. #2	.00	.00	.00	.00
2014 022-622-105	PREC EMPLOYEE #1-SALARY	27,097.00	27,097.00	27,914.00	.00
2014 022-622-106	PREC EMPLOYEE#2-SALARY	27,097.00	27,097.00	27,914.00	.00
2014 022-622-115	PREC EMPLOYEE #1-LONGEVIT	1,500.00	1,500.00	1,560.00	.00
2014 022-622-116	PREC EMPLOYEE #2-LONGEVIT	1,160.00	1,160.00	1,220.00	.00
2014 022-622-200	MEDICARE TAX	825.00	824.33	850.00	.00
2014 022-622-201	SOCIAL SECURITY	3,525.00	3,445.17	3,634.00	.00
2014 022-622-202	INSURANCE	17,391.00	17,390.40	18,120.00	.00
2014 022-622-203	RETIREMENT	4,173.00	4,173.00	4,396.00	.00
2014 022-622-204	WORKERS COMP	2,636.00	2,636.00	2,847.00	.00
2014 022-622-206	UNEMPLOYMENT	1,625.00	18.00	100.00	.00
2014 022-622-208	AIR MED	120.00	120.00	120.00	.00
2014 022-622-209	LIFE INSURANCE	220.00	219.12	220.00	.00
2014 022-622-235	CELL PHONE	720.00	720.00	720.00	.00
2014 022-622-330	FUEL	16,000.00	13,840.52	16,000.00	.00
2014 022-622-335	ROAD MATERIAL	9,000.00	9,000.00	9,000.00	.00
2014 022-622-392	MISC.	102.25	102.25	14,197.00	.00
2014 022-622-393	BUILDING REPAIR	1,000.00	.00	.00	.00
2014 022-622-440	UTILITIES	1,268.83	1,268.83	1,250.00	.00
2014 022-622-451	PARTS & REPAIRS	7,000.00	5,131.66	7,000.00	.00
2014 022-622-454	TIRES & BATT.	4,923.65	4,923.65	3,500.00	.00
2014 022-622-456	SHOP SUPPLIES	2,500.00	885.90	2,500.00	.00
2014 022-622-461	MACHINE HIRE	4,000.00	.00	4,000.00	.00
2014 022-622-570	EQUIPMENT PURCHASE	2,242.27	.00	.00	.00
2014 022-622-571	PRECT#2-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	.00
2014 022-622-998	TOTAL R & B PCT 2	153,626.00	139,052.83	164,562.00	.00
2014 022-999-999	TOTAL EXPENDITURES	153,626.00	139,052.83	164,562.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 023-300-000	REVENUES	.00	.00	.00	.00
2014 023-310-110	AD VALOREM TAXES	85,145.00	86,053.40	92,223.25	.00
2014 023-320-000	LICENSES & PERMITS	47,500.00	47,155.77	52,000.00	.00
2014 023-320-100	PIPELINE LEASE	440.00	.00	440.00	.00
2014 023-323-101	ROAD INSPECTIONS	.00	.00	.00	.00
2014 023-330-300	HAULING	.00	.00	.00	.00
2014 023-330-302	ROAD WORK	4,000.00	3,380.00	4,000.00	.00
2014 023-330-303	TAX A/C MOTOR VEH SALES TAX	3,000.00	.00	3,000.00	.00
2014 023-360-100	INTEREST	50.00	155.47	187.50	.00
2014 023-365-000	STATE COMPT. WEIGHT & AXL	1,300.00	5,756.67	.00	.00
2014 023-380-000	MISC.	.00	.00	.00	.00
2014 023-390-000	TRANSFERS	8,263.00	8,333.50	8,684.78	.00
2014 023-399-999	ACTUAL REVENUES	149,698.00	150,834.81	160,535.53	.00
2014 023-623-000	SRB PRECINCT # 3	.00	.00	.00	.00
2014 023-623-105	PREC EMPLOYEE #1-SALARY	27,097.00	27,096.00	27,914.00	.00
2014 023-623-106	PREC EMPLOYEE #2-SALARY	27,097.00	27,096.00	27,914.00	.00
2014 023-623-115	PREC EMPLOYEE #1-LONGEVIT	545.00	545.00	605.00	.00
2014 023-623-116	PREC EMPLOYEE #2-LONGEVIT	380.00	380.00	440.00	.00
2014 023-623-200	MEDICARE TAX	799.00	799.00	825.00	.00
2014 023-623-201	SOCIAL SECURITY	3,418.00	3,417.35	3,527.00	.00
2014 023-623-202	INSURANCE	17,392.00	17,390.40	18,120.00	.00
2014 023-623-203	RETIREMENT	4,046.00	4,045.65	4,266.00	.00
2014 023-623-204	WORKERS COMP	2,636.00	2,636.00	2,847.00	.00
2014 023-623-206	UNEMPLOYMENT	1,569.00	18.00	100.00	.00
2014 023-623-208	AIRMED	165.00	165.00	120.00	.00
2014 023-623-209	LIFE INSURANCE	220.00	219.12	220.00	.00
2014 023-623-235	CELL PHONE	720.00	720.00	720.00	.00
2014 023-623-330	FUEL	15,582.89	15,582.89	16,500.00	.00
2014 023-623-335	ROAD MATERIAL	.00	.00	.00	.00
2014 023-623-392	MISC.	3,662.53	19.50	15,216.00	.00
2014 023-623-440	UTILITIES	1,957.36	1,957.36	1,300.00	.00
2014 023-623-451	PARTS & REPAIRS	8,000.00	6,574.47	8,000.00	.00
2014 023-623-454	TIRES & BAT.	4,339.22	4,339.22	4,000.00	.00
2014 023-623-456	SHOP SUPPLIES	1,500.00	467.54	1,500.00	.00
2014 023-623-464	MACHINE HIRE	.00	.00	.00	.00
2014 023-623-570	EQUIPMENT PURCHASE	15,000.00	2,041.14	12,928.00	.00
2014 023-623-571	PREC#3-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	.00
2014 023-623-998	TOTAL R & B PCT 3	153,626.00	133,009.64	164,562.00	.00
2014 023-999-999	TOTAL EXPENDITURES	153,626.00	133,009.64	164,562.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 024-300-000	REVENUES	.00	.00	.00	.00
2014 024-310-110	AD VALOREM TAXES	85,145.00	86,053.37	92,223.25	.00
2014 024-320-000	LICENSE & PERMITS	47,500.00	47,155.77	52,000.00	.00
2014 024-320-100	PIPELINE LEASE	440.00	.00	440.00	.00
2014 024-324-101	ROAD INSPECTIONS	.00	200.00	.00	.00
2014 024-330-300	HAULING	.00	525.00	.00	.00
2014 024-330-301	ROAD WORK	4,000.00	125.00	4,000.00	.00
2014 024-330-302	ROAD MATERIAL	.00	.00	.00	.00
2014 024-330-303	TAX A/C MOTOR VEH SALES TAX	3,000.00	.00	3,000.00	.00
2014 024-360-100	INTEREST	50.00	155.49	187.50	.00
2014 024-365-000	STATE COMPT. WEIGHT & AXL	1,300.00	5,756.66	.00	.00
2014 024-380-000	MISC.	.00	200.00	.00	.00
2014 024-390-000	TRANSFERS	8,424.00	8,333.50	8,684.78	.00
2014 024-399-999	ACTUAL REVENUES	149,859.00	148,504.79	160,535.53	.00
2014 024-624-000	SRB PRECINCT #4	.00	.00	.00	.00
2014 024-624-105	PREC EMPLOYEE #1-SALARY	27,097.00	27,096.00	27,914.00	.00
2014 024-624-106	PREC EMPLOYEE #2-SALARY	27,097.00	27,096.00	27,914.00	.00
2014 024-624-115	PREC EMPLOYEE #1-LONGEVIT	1,760.00	1,760.00	1,820.00	.00
2014 024-624-116	PREC EMPLOYEE #2-LONGEVIT	240.00	240.00	300.00	.00
2014 024-624-200	MEDICARE	815.00	810.92	841.00	.00
2014 024-624-201	SOCIAL SECURITY	3,484.00	3,467.20	3,593.00	.00
2014 024-624-202	INSURANCE	17,392.00	17,390.40	18,340.00	.00
2014 024-624-203	RETIREMENT	4,125.00	4,125.00	4,347.00	.00
2014 024-624-204	WORKERS COMP	2,636.00	2,636.00	2,847.00	.00
2014 024-624-206	UNEMPLOYMENT	1,614.00	18.03	100.00	.00
2014 024-624-208	AIRMED	165.00	160.00	165.00	.00
2014 024-624-209	LIFE INSURANCE	220.00	219.12	220.00	.00
2014 024-624-235	CELL PHONE	720.00	660.00	720.00	.00
2014 024-624-330	FUEL	7,549.11	7,549.11	10,000.00	.00
2014 024-624-335	ROAD MATERIAL	2,500.00	32.00-	2,500.00	.00
2014 024-624-392	MISC.	23,470.99	4,779.90	33,941.00	.00
2014 024-624-440	UTILITIES	1,000.00	970.00	1,000.00	.00
2014 024-624-451	PARTS & REPAIRS	6,000.00	6,000.00	6,000.00	.00
2014 024-624-454	TIRES & BATT.	6,740.90	6,740.90	3,000.00	.00
2014 024-624-456	SHOP SUPPLIES	1,500.00	1,013.09	1,500.00	.00
2014 024-624-570	EQUIPMENT PURCHASE	.00	.00	.00	.00
2014 024-624-571	PREC#4-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	.00
2014 024-624-998	TOTAL R & B PCT #4	153,626.00	130,199.67	164,562.00	.00
2014 024-999-999	TOTAL EXPENDITURES	153,626.00	130,199.67	164,562.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 025-300-000	REVENUES	.00	.00	.00	.00
2014 025-335-000	BOND DEPOSIT	.00	.00	.00	.00
2014 025-360-100	INTEREST	200.00	230.30	200.00	.00
2014 025-360-200	CD INTEREST FOR 1052837	.00	.00	.00	.00
2014 025-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 025-390-000	TRANSFERS	.00	.00	.00	.00
2014 025-399-999	ACTUAL REVENUE	200.00	230.30	200.00	.00
2014 025-621-000	R & B 1- SRB BOND MONEY	.00	.00	.00	.00
2014 025-621-330	FUEL	8,000.00	3,833.52	.00	.00
2014 025-621-331	PRCT1-PARTS & REPAIR	5,000.00	3,339.25	.00	.00
2014 025-621-332	TIRES & BATTERIES	3,000.00	258.75	.00	.00
2014 025-621-335	ROAD BASE	10,000.00	9,380.84	.00	.00
2014 025-621-336	BLASTING	.00	.00	.00	.00
2014 025-621-392	MISCELLANEOUS EXPENSES	50,083.00	3,732.10	56,407.31	.00
2014 025-621-480	ADMINISTRATION	7,000.00	483.50	.00	.00
2014 025-621-570	EQUIPMENT	.00	.00	.00	.00
2014 025-621-700	C D PURCHASES	.00	.00	.00	.00
2014 025-621-998	R & B 1-SRB BOND EXPENDITURE	83,083.00	21,027.96	56,407.31	.00
2014 025-622-000	R & B 2 -SRB BOND MONEY	.00	.00	.00	.00
2014 025-622-330	FUEL	.00	.00	.00	.00
2014 025-622-335	ROAD BASE	.00	5,068.67	.00	.00
2014 025-622-336	BLASTING	.00	.00	.00	.00
2014 025-622-392	MISCELLANEOUS EXPENSES	10,399.00	.00	5,014.27	.00
2014 025-622-480	ADMINISTRATION	.00	483.50	.00	.00
2014 025-622-570	EQUIPMENT	.00	.00	.00	.00
2014 025-622-700	C D PURCHASES	.00	.00	.00	.00
2014 025-622-998	R & B 2-SRB BOND EXPENDITURE	10,399.00	5,552.17	5,014.27	.00
2014 025-623-000	R & B 3- SRB BOND MONEY	.00	.00	.00	.00
2014 025-623-330	FUEL	.00	26.97	.00	.00
2014 025-623-335	ROAD BASE	35,390.00	14,808.97	.00	.00
2014 025-623-336	BLASTING	.00	.00	.00	.00
2014 025-623-392	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2014 025-623-480	ADMINISTRATION	.00	483.50	.00	.00
2014 025-623-570	EQUIPMENT	.00	.00	.00	.00
2014 025-623-700	C D PURCHASES	.00	.00	.00	.00
2014 025-623-998	R & B 3-SRB BOND EXPENDITURE	35,390.00	15,319.44	.00	.00
2014 025-624-000	R & B 4- SRB BOND MONEY	.00	.00	.00	.00
2014 025-624-330	FUEL	.00	6,906.71	.00	.00
2014 025-624-335	ROAD BASE	72,000.00	17,280.85	.00	.00
2014 025-624-336	BLASTING	.00	.00	.00	.00
2014 025-624-392	MISCELLANEOUS EXPENSES	44,229.00	3,949.92	31,636.24	.00
2014 025-624-480	ADMINISTRATION	.00	483.50	.00	.00
2014 025-624-570	EQUIPMENT	.00	.00	.00	.00
2014 025-624-700	C D PURCHASES	.00	.00	.00	.00
2014 025-624-998	R & B 4-SRB BOND EXPENDITURE	116,229.00	28,620.98	31,636.24	.00
2014 025-999-999	TOTAL EXPENDITURES	245,101.00	70,520.55	93,057.82	.00

#### **IV. Road Bond**

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 025-300-000	REVENUES	.00	.00	.00	.00
2014 025-335-000	BOND DEPOSIT	.00	.00	.00	.00
2014 025-360-100	INTEREST	200.00	230.30	200.00	.00
2014 025-360-200	CD INTEREST FOR 1052837	.00	.00	.00	.00
2014 025-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 025-390-000	TRANSFERS	.00	.00	.00	.00
2014 025-399-999	ACTUAL REVENUE	200.00	230.30	200.00	.00
2014 025-621-000	R & B 1- SRB BOND MONEY	.00	.00	.00	.00
2014 025-621-330	FUEL	8,000.00	3,833.52	.00	.00
2014 025-621-331	PRCT1-PARTS & REPAIR	5,000.00	3,339.25	.00	.00
2014 025-621-332	TIRES & BATTERIES	3,000.00	258.75	.00	.00
2014 025-621-335	ROAD BASE	10,000.00	9,380.84	.00	.00
2014 025-621-336	BLASTING	.00	.00	.00	.00
2014 025-621-392	MISCELLANEOUS EXPENSES	50,083.00	3,732.10	56,407.31	.00
2014 025-621-480	ADMINISTRATION	7,000.00	483.50	.00	.00
2014 025-621-570	EQUIPMENT	.00	.00	.00	.00
2014 025-621-700	C D PURCHASES	.00	.00	.00	.00
2014 025-621-998	R & B 1-SRB BOND EXPENDITURE	83,083.00	21,027.96	56,407.31	.00
2014 025-622-000	R & B 2 -SRB BOND MONEY	.00	.00	.00	.00
2014 025-622-330	FUEL	.00	.00	.00	.00
2014 025-622-335	ROAD BASE	.00	5,068.67	.00	.00
2014 025-622-336	BLASTING	.00	.00	.00	.00
2014 025-622-392	MISCELLANEOUS EXPENSES	10,399.00	.00	5,014.27	.00
2014 025-622-480	ADMINISTRATION	.00	483.50	.00	.00
2014 025-622-570	EQUIPMENT	.00	.00	.00	.00
2014 025-622-700	C D PURCHASES	.00	.00	.00	.00
2014 025-622-998	R & B 2-SRB BOND EXPENDITURE	10,399.00	5,552.17	5,014.27	.00
2014 025-623-000	R & B 3- SRB BOND MONEY	.00	.00	.00	.00
2014 025-623-330	FUEL	.00	26.97	.00	.00
2014 025-623-335	ROAD BASE	35,390.00	14,808.97	.00	.00
2014 025-623-336	BLASTING	.00	.00	.00	.00
2014 025-623-392	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2014 025-623-480	ADMINISTRATION	.00	483.50	.00	.00
2014 025-623-570	EQUIPMENT	.00	.00	.00	.00
2014 025-623-700	C D PURCHASES	.00	.00	.00	.00
2014 025-623-998	R & B 3-SRB BOND EXPENDITURE	35,390.00	15,319.44	.00	.00
2014 025-624-000	R & B 4- SRB BOND MONEY	.00	.00	.00	.00
2014 025-624-330	FUEL	.00	6,906.71	.00	.00
2014 025-624-335	ROAD BASE	72,000.00	17,280.85	.00	.00
2014 025-624-336	BLASTING	.00	.00	.00	.00
2014 025-624-392	MISCELLANEOUS EXPENSES	44,229.00	3,949.92	31,636.24	.00
2014 025-624-480	ADMINISTRATION	.00	483.50	.00	.00
2014 025-624-570	EQUIPMENT	.00	.00	.00	.00
2014 025-624-700	C D PURCHASES	.00	.00	.00	.00
2014 025-624-998	R & B 4-SRB BOND EXPENDITURE	116,229.00	28,620.98	31,636.24	.00
2014 025-999-999	TOTAL EXPENDITURES	245,101.00	70,520.55	93,057.82	.00



## **V. Concho County Nutrition Program**

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 030-300-000	REV - NUTRITION FUND	.00	.00	.00	.00
2014 030-333-200	RURAL TRANSIT SYSTEM GRAN	4,480.00	3,366.00	.00	.00
2014 030-333-300	GRANT-REVENUE	5,000.00	9,826.00	.00	.00
2014 030-339-100	CVCOG	33,050.00	17,155.99	32,400.00	.00
2014 030-339-200	PAINT ROCK REV.		227.50	.00	.00
2014 030-339-300	EDEN REV.	4,970.00	7,929.15	11,500.00	.00
2014 030-339-400	MILLERSVIEW-REV.		1,185.05	.00	.00
2014 030-339-500	EOLA REV.	.00	.00	.00	.00
2014 030-365-100	MISC. REVENUE	500.00	360.00	9,826.00	.00
2014 030-390-000	NUTRITION TRANSFER IN	17,500.00	17,500.00	17,500.00	.00
2014 030-399-999	ACTUAL REVENUE	67,500.00	57,549.69	71,226.00	.00

DATE 10/01/2013 CONCHO COUNTY

BUDGET - NUTRITION PROGRAM

BUD101

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 030-645-111	VAN DRIVER-SALARY	10,692.51	10,692.51	14,352.00	.00
2014 030-645-112	SITE LEADER #1-SALARY	11,731.02	11,731.02	.00	.00
2014 030-645-113	SITE LEADER #1-LONGEVITY	.00	.00	.00	.00
2014 030-645-114	ON SITE AIDE	1,297.73	1,297.73	.00	.00
2014 030-645-115	VAN DRIVER-LONGEVITY	.00	.00	.00	.00
2014 030-645-117	SITE LEADER #2-LONGEVITY	.00	.00	.00	.00
2014 030-645-120	TRANSPORTATION DISPATCH	1,519.45	872.00	2,080.00	.00
2014 030-645-200	MEDICARE TAX	356.65	356.65	209.00	.00
2014 030-645-201	SOCIAL SECURITY	1,524.77	1,524.77	890.00	.00
2014 030-645-202	INSURANCE	.00	.00	.00	.00
2014 030-645-203	RETIREMENT	1,805.04	1,805.04	1,077.00	.00
2014 030-645-204	WORKERS COMP	373.00	373.00	403.00	.00
2014 030-645-206	UNEMPLOYMENT	672.50	303.77	50.00	.00
2014 030-645-208	AIRMED	120.00	55.00	60.00	.00
2014 030-645-209	LIFE INSURANCE	.00	.00	.00	.00
2014 030-645-235	CELL PHONE	255.00	255.00	216.00	.00
2014 030-645-310	GRANT-EXPENSE	.00	.00	.00	.00
2014 030-645-330	FUEL/VAN REPAIRS	6,122.41	6,122.41	6,000.00	.00
2014 030-645-333	MEALS/CONSUMABLES	34,061.92	26,872.18	36,000.00	.00
2014 030-645-350	OCCUPANCY	2,410.00	2,025.00	3,910.00	.00
2014 030-645-353	AAA MATCH	2,200.00	1,373.75	2,200.00	.00
2014 030-645-392	SUPPLIES/MISC COST	2,800.00	1,033.71	2,800.00	.00
2014 030-645-401	ADMINISTRATION	300.00	105.20	300.00	.00
2014 030-645-427	PROFESSIONAL DEVELOPMENT	50.00	.00	50.00	.00
2014 030-645-998	NUTRITION PROGRAM	78,292.00	66,798.74	70,597.00	.00
2014 030-999-999	TOTAL EXPENDITURES	78,292.00	66,798.74	70,597.00	.00

## **VI. Special Funds**

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 031-300-000	REV-COUNTY SPECIAL FUNDS	.00	.00	.00	.00
2014 031-340-100	COURTHOUSE SECURITY-INTEREST	100.00	.00	100.00	.00
2014 031-340-400	COUNTY CLERK-ARCH RCRD MGMT	2,306.00	3,881.00	890.00	.00
2014 031-340-401	CLERK-DST RECORD PRESERVATIO	1,758.00	2,321.13	3,400.00	.00
2014 031-340-402	COUNTY CLERK-RCRD MGMT	2,300.00	635.00	9,430.00	.00
2014 031-340-403	VITAL STATISTICS FEES	500.00	451.00	450.00	.00
2014 031-340-404	FAMILY PROTECTIVE FEES	150.00	105.00	125.00	.00
2014 031-340-405	CLERK-CTY RECORDS PRESERVATI	.00	775.00	.00	.00
2014 031-340-700	PROBATE JUDGE-CONTINUEING ED	100.00	425.00	285.00	.00
2014 031-340-701	CLERK-COUNTY RECORDS MGMT	.00	3,491.00	2,350.00	.00
2014 031-340-702	DIST CLERK-ARCHIVE-CRIMINAL	416.00	.00	.00	.00
2014 031-340-703	DIST CLERK-RECORDS MANAGEMEN	500.00	.00	.00	.00
2014 031-340-704	COUNTY ATTORNEY-HOT CHECK FU	500.00	225.00	180.00	.00
2014 031-340-705	DIST CLERK TECH FUND-	157.00	258.00	195.00	.00
2014 031-340-706	COUNTY CLERK TECH FUND-REV	305.00	185.00	280.00	.00
2014 031-340-708	ELECTIONS ADMINISTRATION	1,800.00	834.48	500.00	.00
2014 031-341-000	JP-TECH FUND-REVENUE	9,700.00	8,981.64	9,100.00	.00
2014 031-341-001	COURTHOUSE SECURITY-CLERK	1,700.00	1,154.00	1,075.00	.00
2014 031-341-002	COURTHOUSE SECURITY-JP	.00	794.95-	124.00	.00
2014 031-341-100	JP-COURTHOUSE SECURITY-REV	9,000.00	11,798.13	.00	.00
2014 031-341-150	COUNTY & DIST CLERK-CRTHS SE	3,000.00	.00	.00	.00
2014 031-341-200	COUNTY RECORDS MGMT-REV	4,578.00	102.00	.00	.00
2014 031-347-000	LAW LIB.-MISC	1,800.00	1,354.51	1,220.00	.00
2014 031-397-000	REV-SUBDIVISION	50.00	102.60	50.00	.00
2014 031-399-999	ACTUAL REVENUE	40,720.00	36,284.54	29,754.00	.00
2014 031-403-000	COUNTY CLERK-RECORD MANAGEME	.00	.00	.00	.00
2014 031-403-352	RECORDS MGMT-CO EXP	2,865.00	2,865.00	.00	.00
2014 031-403-392	CO CLERK-ARCHIVE	3,008.00	3,008.00	.00	.00
2014 031-403-452	RECORDS MGMT-COPY MACHINE	3,000.00	1,948.77	3,000.00	.00
2014 031-403-590	CLERK-CIVIL RECORDS PRESERV	.00	.00	.00	.00
2014 031-403-998	TOTAL-COUNTY CLERK	8,873.00	7,821.77	3,000.00	.00
2014 031-404-000	LEOSE	.00	.00	.00	.00
2014 031-404-391	SHERIFF-LEOSE-EXP	259.71	.00	250.00	.00
2014 031-404-392	CONSTABLE-LEOSE-EXP	5,723.08	.00	500.00	.00
2014 031-404-998	TOTAL-LEOSE	5,982.79	.00	750.00	.00
2014 031-405-000	COUNTY RECORDS MGMT-EXP	.00	.00	.00	.00
2014 031-405-345	COUNTY RECORDS MGMT-SUPPLIES	1,200.00	.00	100.00	.00
2014 031-405-346	COUNTY RECORDS MGMT-ELECTRIC	2,300.00	2,598.67	2,500.00	.00
2014 031-405-998	TOTAL-COUNTY RECORDS MGMT	3,500.00	2,598.67	2,600.00	.00
2014 031-406-000	VITAL STATISTICS	.00	.00	.00	.00
2014 031-406-345	VITAL STATISTICS EXPENSE	150.00	.00	150.00	.00
2014 031-406-998	TOTAL-VITAL STATISTICS EXP	150.00	.00	150.00	.00
2014 031-407-000	FAMILY PROTECTIVE FEES	150.00	.00	.00	.00
2014 031-407-345	TOTAL-FAMILY PROTECTIVE EXP	.00	.00	.00	.00
2014 031-407-998	TOTAL-FAMILY PROTECTIVE EXP	150.00	.00	.00	.00
2014 031-408-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2014 031-408-100	CHS-INTEREST	.00	112.08-	.00	.00
2014 031-408-130	BAILIFF	450.00	508.20	30,000.00	.00
2014 031-408-200	MEDICARE TAX	.00	4.77	.00	.00
2014 031-408-201	PAYABLES	250.00	28.59	.00	.00
2014 031-408-445	CHS-MISCELLANEOUS	5,500.00	.00	5,500.00	.00
2014 031-408-446	CO & DIST CLERKK-CHS-MISC	.00	.00	450.00	.00
2014 031-408-447	CHS-TRANSFERS	30,000.00	.00	.00	.00
2014 031-408-998	TOTAL-COURTHOUSE SECURITY	36,200.00	429.48	35,950.00	.00
2014 031-409-000	RECORD PRESERVATION	.00	.00	.00	.00
2014 031-409-400	RP-CRIMINAL	100.00	.00	.00	.00
2014 031-409-401	RP-CIVIL	100.00	.00	.00	.00
2014 031-409-998	TOTAL-RECORD PRESERVATION	200.00	.00	.00	.00
2014 031-410-000	COUNTY ATTORNEY HOT CHECK FU	.00	.00	.00	.00
2014 031-410-401	COUNTY ATTORNEY HOT CHECKS	1,500.00	95.00-	500.00	.00
2014 031-410-998	TOTA-CO. ATTORNEY HOR CHECK	1,500.00	95.00-	500.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 031-435-000	TECH FUND	.00	.00	.00	.00
2014 031-435-392	JP-TECH	9,000.00	7,653.14	6,250.00	.00
2014 031-435-402	DISTRICT CLERK-TECH	75.00	.00	200.00	.00
2014 031-435-403	COUNTY CLERK-TECH	75.00	.00	.00	.00
2014 031-435-998	TECH	9,150.00	7,653.14	6,450.00	.00
2014 031-450-000	DISTRICT CLERK RECORD MGMT	.00	.00	.00	.00
2014 031-450-392	DIST CLRK-ARCH RCRD MGMT-MIS	1,822.00	1,822.00	3,000.00	.00
2014 031-450-452	CLRK-COPY MACHINE	2,012.00	649.59	.00	.00
2014 031-450-590	DIST CLRK-SOFTWARE MAINT.	2,710.00	480.00	.00	.00
2014 031-450-998	TOTAL-DISTRICT CLERK	6,544.00	2,951.59	3,000.00	.00
2014 031-451-345	DIST CLK TECH-EXP	.00	.00	.00	.00
2014 031-451-998	DISTRICT CLERK TECH	.00	.00	.00	.00
2014 031-645-114		.00	.00	.00	.00
2014 031-650-000	LAW LIBRARY	.00	.00	.00	.00
2014 031-650-392	LAW LIB.-MISC	900.00	490.50	.00	.00
2014 031-650-998	LAW LIBRARY	900.00	490.50	.00	.00
2014 031-660-000	SUBDIVISION	10.00	.00	.00	.00
2014 031-660-392	EXP-SUBDIVISION	.00	.00	.00	.00
2014 031-660-998	SUBDIVISION	10.00	.00	.00	.00
2014 031-661-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2014 031-661-375	ELECTIONS ADMIN-REIMB	1,000.00	1,554.03-	.00	.00
2014 031-661-998	TOTAL-ELECTIONS ADMINISTRATI	1,000.00	1,554.03-	.00	.00
2014 031-999-999	TOTAL EXPENDITURES	74,159.79	20,296.12	52,400.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 040-300-000	REVENUES -LATERAL ROAD	.00	.00	.00	.00
2014 040-333-000	STATE GOVT.	.00	.00	.00	.00
2014 040-333-100	LATERAL ROAD PRCT. 1	4,060.00	4,026.55	4,026.50	.00
2014 040-333-200	LATERAL ROAD PRCT. 2	4,060.00	4,026.55	4,026.50	.00
2014 040-333-300	LATERAL ROAD PRCT. 3	4,060.00	4,026.54	4,026.50	.00
2014 040-333-400	LATERAL ROAD PRCT. 4	4,060.00	4,026.54	4,026.50	.00
2014 040-399-999	ACTUAL REVENUE	16,240.00	16,106.18	16,106.00	.00
2014 040-621-330	LATERAL RD-FUEL	4,060.00	4,060.00	4,026.50	.00
2014 040-621-998	TOTAL PRCT # 1	4,060.00	4,060.00	4,026.50	.00
2014 040-622-330	LATERAL RD-FUEL	4,060.00	3,910.44	4,026.50	.00
2014 040-622-998	TOTAL PRCT # 2	4,060.00	3,910.44	4,026.50	.00
2014 040-623-330	LATERAL RD-FUEL	4,060.00	3,050.22	4,026.50	.00
2014 040-623-998	TOTAL PRCT # 3	4,060.00	3,050.22	4,026.50	.00
2014 040-624-330	LATERAL RD-FUEL	4,060.00	4,198.49	.00	.00
2014 040-624-998	TOTAL PRCT # 4	4,060.00	4,198.49	.00	.00
2014 040-999-999	TOTAL EXPENDITURES	16,240.00	15,219.15	12,079.50	.00

## VII. Grants

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 043-300-000	GRANT REVENUES -	.00	.00	.00	.00
2014 043-333-000	GRANT REVENUE	.00	.00	.00	.00
2014 043-333-100		.00	.00	.00	.00
2014 043-333-200	SHERIFF-GRANT REV	.00	15,700.00	.00	.00
2014 043-333-300	HAVA- GRANT-REV	502.00	.00	.00	.00
2014 043-333-400	EWWP-GRANT REV	533,200.00	432,042.81	275,000.00	.00
2014 043-333-500	MILLERSVIEW DOOLE-WP-GRANT	375,000.00	105,960.58	75,000.00	.00
2014 043-333-600	MISC GRANTS	.00	.00	.00	.00
2014 043-399-999	ACTUAL REVENUE	908,702.00	553,703.39	350,000.00	.00
2014 043-490-000	SHERIFF-GRANT-EXP	.00	.00	.00	.00
2014 043-490-572	SHERIFF-GRANT	3,474.00	15,714.51	.00	.00
2014 043-490-998	SHERIFF GRANTS	3,474.00	15,714.51	.00	.00
2014 043-560-000	HAVA-GRANT EXPENSE	502.00	.00	.00	.00
2014 043-560-453	HAVA-GRANT-EXPENSE	.00	.00	501.00	.00
2014 043-560-998	HAVA GRANT	502.00	.00	501.00	.00
2014 043-561-000	EWWP-GRANT EXP	.00	.00	.00	.00
2014 043-561-572	EWWP-GRANT-EXP	533,200.00	432,042.81	275,000.00	.00
2014 043-561-999	EWWP TOTAL EXP	537,176.00	447,757.32	275,501.00	.00
2014 043-562-000	MILLERSVIEW DOOLE-WP GRANT E	.00	.00	.00	.00
2014 043-562-572	MILLERSVIEW DOOLE-WP GRANT-E	375,000.00	105,960.58	75,000.00	.00
2014 043-562-999	MILLERSVIEW DOOL WP-TOTAL	375,000.00	105,960.58	75,000.00	.00
2014 043-563-572	MISC GRANT EXP	.00	.00	.00	.00
2014 043-563-999	TOTAL OTHER MISC GRANTS	.00	.00	.00	.00
2014 043-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00



## **VIII. Interest and Sinking**

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 060-300-000	INTEREST & SINKING-REV	.00	.00	.00	.00
2014 060-335-100	CCAD RECEIPTS	120,281.00	123,846.46	114,875.00	.00
2014 060-360-100	INTEREST	.00	17.77	200.00	.00
2014 060-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 060-390-000	TRANSFERS	.00	.00	.00	.00
2014 060-399-999	ACTUAL REVENUES	120,281.00	123,864.23	115,075.00	.00
2014 060-680-660	INTEREST PAYMENTS	120,281.00	117,500.00	114,875.00	.00
2014 060-680-700	C D PURCHASES	.00	.00	.00	.00
2014 060-680-998	SRB- I & S EXPENDITURES	120,281.00	117,500.00	114,875.00	.00
2014 060-999-999	TOTAL EXPENDITURES	120,281.00	117,500.00	114,875.00	.00

## **IX. State Funds**

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 090-360-100	HISTORICAL COMMISSION INTERE	.00	11.21	200.00	.00
2014 090-367-100	DONATIONS-CCP	.00	141.92	200.00	.00
2014 090-367-200	DONATIONS-HISTORICAL COMM.	100.00	166.00	150.00	.00
2014 090-390-010	TRANSFER TO GF	.00	.00	.00	.00
2014 090-399-999	ACTUAL REVENUE	100.00	319.13	550.00	.00
2014 090-655-392	HISTORICAL COMM. DISBURSMENT	500.00	50.00	150.00	.00
2014 090-655-998	HISTORICAL COMMISSON EXPENS	500.00	50.00	150.00	.00
2014 090-665-392	HISTORICAL COMMISSION	.00	.00	.00	.00
2014 090-695-392	CCP DISBURSEMENTS	75.00	482.03	150.00	.00
2014 090-695-998	CCP EXPENSES	75.00	482.03	150.00	.00
2014 090-999-999	TOTAL EXPENDITURES	575.00	532.03	300.00	.00