

BUDGET CERTIFICATE

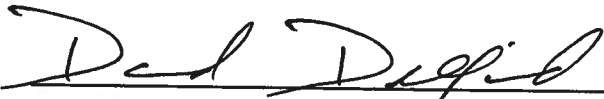
FY 2019

BUDGET OF CONCHO COUNTY, TEXAS


BUDGET YEAR FROM OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

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

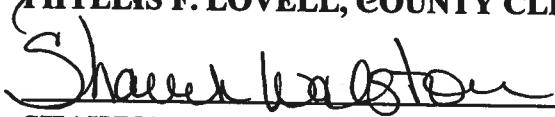
WE, DAVID DILLARD, COUNTY JUDGE, PHYLLIS F. LOVELL, COUNTY CLERK AND SHAWN L. WALSTON, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 25th DAY OF SEPTEMBER, 2018 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

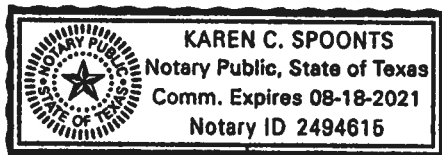


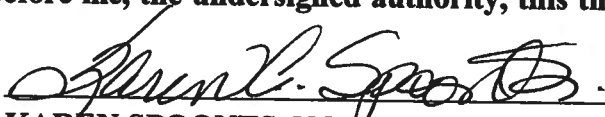
PHYLLIS F. LOVELL, COUNTY CLERK



SHAWN L. WALSTON, COUNTY TREASURER

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 26th day of September, 2018.





KAREN SPOONTS, NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES Aug 18, 2021

THE STATE OF TEXAS }

COUNTY OF CONCHO }

September 25, 2018

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 2019 which begins October 1, 2018 and ends September 30, 2019. Our receipts in Regular Funds will be realized through the ad valorem tax rate of \$0.70500 cents per \$100 assessed valuation for General Fund and the ad valorem tax rate of \$0.157086 cents per \$100 assessed valuation for Special Road and Bridge Fund and an estimated tax rate of \$.0392 cents per \$100 assessed valuation for Interest & Sinking Fund (Road Bond) for a total of \$ 0.901286. \$2,531,176.00 will come from ad valorem taxes and the other \$1,445,201.00 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 \$3,976,375.00.

Our estimated receipts in Special Funds will be \$449,508.00 and will come from fund balances, court fees, reimbursements and local sources. We anticipate total expenditures in Special Funds of \$679,289.00.

The certified tax valuation for General Fund is \$277,261,237 and the certified tax valuation for Special Road and Bridge is \$270,967,457.

This budget will raise more in total property taxes than last year's General Fund budget by \$156,246.00 or 7.88% and of that amount, \$32,967 is tax revenue from new property.

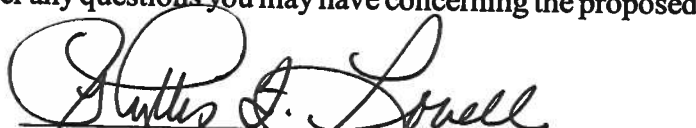
This budget will raise more in total property taxes than last years Special Road & Bridge Fund budget by \$11,900.00 or 2.748% and of that amount, \$7,345.00 is tax revenue from new property. ALSO INCLUDED THIS YEAR IS \$110,519.00 IN REVENUE FOR DEBT SERVICE.

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 2017, FY 2018 and proposed expenditures for FY 2019. 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 2019 budget.

Respectfully,


David Dillard, County Judge


Phyllis F. Lovell, County Clerk

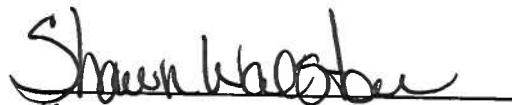

Shawn L. Walston, County Treasurer

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I.

ADOPTED BUDGET BREAKDOWN

BY

REVENUES AND EXPENDITURES

COUNTY OF CONCHO		ADOPTED BUDGET FOR FY 2019 EXPENDITURES			Adopted 09/25/18
		GENERAL FUND	SPECIAL ROAD AND BRIDGE	BOND PYMT INT & SINKING	TOTAL
BEGINNING BALANCE (ESTIMATED)		\$750,000.00	\$1,388,576.00	\$17,000.00	\$2,155,576.00
RECEIPTS		\$2,719,355.00	\$667,937.00	\$110,639.00	\$3,497,931.00
TOTAL AVAILABLE		\$3,469,355.00	\$2,056,513.00	\$127,639.00	\$5,653,507.00
[EXPENDITURES]		\$3,115,775.00	\$737,612.00	\$122,988.00	\$3,976,375.00
END BALANCE		\$353,580.00	\$1,318,901.00	\$4,651.00	\$1,677,132.00

STATE OF TEXAS COUNTY OF CONCHO		PROPOSED BUDGET FOR FY 2019 REVENUES			
GF Effective rate - .7139450		0.713945	0.157086	0.03920049	
SRB Effective rate = .157086		GENERAL	SPECIAL ROAD	BOND	TOTAL
INS Effective rate = .0392		FUND	AND BRIDGE	ISSUE	
		277,261,237	270,967,457	277,261,237	
		0.705	0.157086	0.0392	0.901286
AD VALOREM TAXES - TOTAL		\$1,987,660.00	\$432,997.00	\$110,519.00	\$2,531,176.00
General Fund - SRB		[1,954,692.00]	[425,652.00]	[108,686.00]	[2,988,067.00]
New Property Value - 4,676,176		[32,967.00]	[7,345.00]	[1,833.00]	[42,234.00]
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	010.320.600	\$9,700.00			\$9,700.00
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
SHERIFF	010.340.200	\$8,500.00			\$8,500.00
BOND FORFEITURE	010.340.203	\$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	010.340.500	\$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	\$2,800.00		\$5,300.00
INTEREST/MMTA	010.360.200	\$850.00		\$120.00	\$970.00
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 (REIMB)	010.381.200	\$9,462.00			\$9,462.00
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- Ctse Security - Baliff)					
TOTAL BUDGETED RECEIPTS		\$2,719,355.00	\$667,937.00	\$110,639.00	\$3,497,931.00
CASH ON HAND		\$750,000.00	\$1,388,576.00	\$17,000.00	\$2,155,576.00
TOTAL AVAILABLE		\$3,469,355.00	\$2,056,513.00	\$127,639.00	\$5,653,507.00

II.
GENERAL
FUND

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

COUNTY JUDGE		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
SALARIES:(Judge increase figured on Co & St S					
COUNTY JUDGE (\$25,200 - State Supplement)	010.400.101	\$58,426.00	\$58,426.00	\$58,426.00	\$58,426.00
SECRETARY - P/T \$10 HR		\$13,241.00	\$13,241.00	\$14,564.00	\$14,564.00
Linda Maynard - 8/6/14 31 MO	010.400.103	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	010.400.200	\$1,040.00	\$1,040.00	\$1,058.00	\$1,058.00
Social Security Taxes - 6.2%	010.400.201	\$4,444.00	\$4,444.00	\$4,525.00	\$4,525.00
Health Insurance - \$10,304.00 EA	010.400.202	\$9,281.00	\$10,023.00	\$10,304.00	\$10,304.00
Retirement - 8%	010.400.203	\$5,556.00	\$5,733.00	\$5,839.00	\$5,839.00
Workers Compensation	010.400.204	\$216.00	\$216.00	\$150.00	\$150.00
Unemployment	010.400.206	\$180.00	\$180.00	\$180.00	\$180.00
AirtMed	010.400.208	\$55.00	\$55.00	\$55.00	\$55.00
Life Insurance	010.400.209	\$81.00	\$81.00	\$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	\$3,000.00	\$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	\$1,500.00	\$1,800.00	\$1,800.00
Conference Expense	010.400.427	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Judiciary Ad Litem	010.400.428	\$600.00	\$600.00	\$600.00	\$600.00
TOTAL - COUNTY JUDGE		\$101,930.00	\$102,849.00	\$106,393.00	\$106,393.00

STATE OF TEXAS
COUNTY OF CONCHO

**GENERAL FUND
ESTIMATED EXPENDITURES**

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		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
COMMISSIONERS COURT					
COMMISSIONERS 1, 2, 3 AND 4					
COMM #1 - Trey Bradshaw	010.401.101	\$28,781.00	\$28,781.00	\$30,220.00	\$30,220.00
Longevity - 3/4/08 - 125 MO	010.401.115	\$515.00	\$575.00	\$635.00	\$635.00
COMM #2 - Ralph Willberg	010.401.102	\$28,781.00	\$28,781.00	\$30,220.00	\$30,220.00
Longevity - 1/1/99 - 225 mo	010.401.116	\$1,065.00	\$1,065.00	\$1,125.00	\$1,125.00
COMM #3 - Gary Gierisch	010.401.103	\$28,781.00	\$28,781.00	\$30,220.00	\$30,220.00
Longevity - 1/1/13 - 69 MO	010.401.117	\$225.00	\$285.00	\$345.00	\$345.00
COMM #4 - Aaron B. Browning, Jr.	010.401.104	\$28,781.00	\$28,781.00	\$30,220.00	\$30,220.00
Longevity - 10/19/87 - 359 MO	010.401.118	\$1,735.00	\$1,795.00	\$1,855.00	\$1,855.00
Medicare Tax - 1.45%	010.401.200	\$1,722.00	\$1,724.00	\$1,811.00	\$1,811.00
Social Security Taxes - 6.2%	010.401.201	\$7,303.00	\$7,372.00	\$7,741.00	\$7,741.00
Health Insurance - \$10,304.00 EA	010.402.202	\$37,124.00	\$40,092.00	\$41,216.00	\$41,216.00
Retirement - 8%	010.401.203	\$9,198.00	\$9,512.00	\$9,988.00	\$9,988.00
Workers Compensation	010.401.204	\$1,772.00	\$1,772.00	\$2,993.00	\$2,993.00
Airt/med	010.401.208	\$225.00	\$225.00	\$225.00	\$225.00
Life Insurance	010.401.209	\$324.00	\$324.00	\$328.00	\$328.00
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	\$1,000.00	\$2,000.00	\$2,000.00
TOTAL - COMMISSIONER COURT		\$178,832.00	\$182,365.00	\$192,642.00	\$192,642.00

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
COUNTY AND DISTRICT CLERK					
ELECTIONS OFFICEVOTER REGISTRAR					
SALARIES:					
COUNTY & DISTRICT CLERK - P Lovell	010.403.101	\$38,747.00	\$38,747.00	\$42,622.00	\$42,622.00
Longevity - 5/19/97 - 244 MO	010.403.115	\$1,160.00	\$1,220.00	\$1,280.00	\$1,280.00
DEPUTY CLERK - Amber Hall	101.403.103	\$27,385.00	\$27,385.00	\$30,124.00	\$30,124.00
Longevity - 1/27/14 - 56 MO	010.403.116	[Not Eligible]	[Not Eligible]	\$280.00	\$280.00
DEPUTY CLERK - Della Sides	010.403.104	\$23,513.00	\$23,513.00	\$25,865.00	\$25,865.00
Longevity - 10/24/16 - 23 MO	010.403.117	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY CLERK - Pat Time 24 hrs per wk	010.403.105	\$8,570.00	\$8,570.00	\$9,427.00	\$9,427.00
Medicare Tax - 1.45%	010.403.200	\$1,443.00	\$1,442.00	\$1,453.00	\$1,453.00
Social Security Taxes - 6.2%	010.403.201	\$6,163.00	\$6,165.00	\$6,211.00	\$6,211.00
Health Insurance - \$10,304.00 EA	010.403.202	\$27,843.00	\$30,069.00	\$30,912.00	\$30,912.00
Retirement - 8.0%	010.403.203	\$7,704.00	\$7,955.00	\$8,014.00	\$8,014.00
Workers Compensation	010.403.204	\$432.00	\$207.00	\$225.00	\$225.00
Unemployment Insurance	010.403.206	\$540.00	\$540.00	\$540.00	\$540.00
Airtel	010.403.208	\$220.00	\$220.00	\$220.00	\$220.00
Life Insurance	010.403.209	\$304.00	\$304.00	\$246.00	\$246.00
Cell Phone	010.403.235	\$360.00	\$360.00	\$360.00	\$360.00
Office Supplies	010.403.310	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
Miscellaneous	010.403.392	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Postage	010.403.411	\$4,000.00	\$3,000.00	\$1,500.00	\$1,500.00
Telephone	010.403.420	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
Conference Expense	010.403.427	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
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	\$15,000.00	\$20,000.00	\$20,000.00
SUB TOTAL - COUNTY & DISTRICT CLERK		\$183,884.00	\$184,697.00	\$200,279.00	\$200,279.00

STATE OF TEXAS
COUNTY OF CONCHO

**GENERAL FUND
ESTIMATED EXPENDITURES**

5

		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
ELECTIONS OFFICER					
ELECTIONS OFFICER - Melissa	010.490.102	\$27,385.00	\$27,385.00	\$30,124.00	\$30,124.00
Longevity - 12/3/07 - 118 MO	010.490.103	\$530.00	\$590.00	\$650.00	\$650.00
ELECTIONS AIDE - Part Time Help	010.490.104	\$0.00			
Medicare Tax - 1.45%	010.490.200	\$405.00	\$406.00	\$446.00	\$446.00
Social Security Taxes - 6.2%	010.490.201	\$1,731.00	\$1,735.00	\$1,908.00	\$1,908.00
Health Insurance - \$10,304.00 EA	010.490.202	\$9,281.00	\$10,023.00	\$10,304.00	\$10,304.00
Retirement - 8%	010.490.203	\$2,164.00	\$2,238.00	\$2,462.00	\$2,462.00
Workers Compensation	010.490.204	\$108.00	\$108.00	\$75.00	\$75.00
Unemployment Insurance	010.490.206	\$198.00	\$198.00	\$198.00	\$198.00
AiMed	010.490.208	\$55.00	\$55.00	\$55.00	\$55.00
Life Insurance	010.490.209	\$81.00	\$81.00	\$82.00	\$82.00
Office Supplies	010.490.310	\$1,500.00	\$1,000.00	\$1,800.00	\$1,800.00
Postage	010.490.311	\$1,250.00	\$1,250.00	\$1,000.00	\$1,000.00
Miscellaneous	010.490.392	\$750.00	\$500.00	\$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	\$1,100.00	\$1,300.00	\$1,300.00
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
Election Equipment Payment				\$45,000.00	\$45,000.00
PC for Servo	010.490.455	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL - ELECTION/VOTER REGISTRAR		\$60,938.00	\$61,069.00	\$110,204.00	\$110,204.00
TOTAL - COUNTY & DISTRICT CLERK, EOVR		\$244,822.00	\$245,766.00	\$310,483.00	\$310,483.00

STATE OF TEXAS
COUNTY OF CONCHO

**GENERAL FUND
ESTIMATED EXPENDITURES**

6

GENERAL COUNTY GOVERNMENT		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
GCG - Wind Energy Services	010.409.200			\$2,500.00	\$2,500.00
Health Insurance -2012 Pre-employment Bond	010.409.202	\$3,800.00	\$3,800.00	\$4,000.00	\$4,000.00
Veteran Service Officer	010.409.203		\$2,160.00	\$2,160.00	\$2,160.00
Highway Patrol Expenses	010.409.312	\$1,500.00	\$1,500.00	\$0.00	\$0.00
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	\$25,800.00	\$25,800.00
County Health Officer	010.409.405	\$0.00	\$0.00	\$0.00	\$0.00
Appraisal District	010.409.406	\$123,000.00	\$123,000.00	\$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
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 M/V Comp - Eden, Paint Rock, Eola, Millersview & Lake Ivie	010.409.453	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
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	\$67,500.00	\$82,400.00	\$82,400.00
County Services	010.409.487	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
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	\$1,200.00	\$1,450.00	\$1,450.00
Libraries - Paint Rock 1/2 & 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	\$7,500.00	\$8,200.00	\$8,200.00
TOTAL - GENERAL COUNTY GOVERNMENT		\$424,300.00	\$416,923.00	\$446,110.00	\$446,110.00

STATE OF TEXAS
COUNTY OF CONCHO

**GENERAL FUND
ESTIMATED EXPENDITURES**

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COUNTY AND DISTRICT COURTS	ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
SALARIES: DISTRICT ONLY				
119th District Judge - Ben Woodward	1010.435.103	15045.001	5100.001	2997.001
119th Court Administrator	1010.435.104	\$600.00	\$600.00	\$600.00
119th Court Reporter - Lori Dobbins	1010.435.105	\$1,234.00	\$1,234.00	\$0.00
119th District Attorney - John Best	1010.436.106	\$2,611.00	\$2,666.00	\$1,797.00
Medicare Tax - 1.45%	1010.435.200	\$600.00	\$600.00	\$600.00
Social Security Taxes - 6.2%	1010.435.201	\$74.00	\$74.00	\$44.00
Retirement - 8%	1010.435.203	\$315.00	\$317.00	\$186.00
Workers Compensation	1010.435.204	\$393.00	\$408.00	\$310.00
Unemployment Insurance	1010.435.204	\$432.00	\$432.00	\$149.00
MISCELLANEOUS	1010.435.206	\$71.00	\$71.00	\$71.00
119TH DISTRICT COURT ADMIN ASSISTANT	1010.435.392	\$5,000.00	\$5,000.00	\$10,869.00
COURT APPOINTED ATTORNEY --	1010.435.393	\$1,500.00	\$1,500.00	\$1,500.00
Juvenile - 5%	1010.435.400	\$1,000.00	\$1,000.00	\$1,000.00
Criminal - 68%	1010.435.402	\$36,000.00	\$36,000.00	\$36,000.00
CPS - 19%	1010.435.402	\$6,000.00	\$4,000.00	\$4,000.00
Guardianship - 8%	1010.435.403	\$4,000.00	\$3,000.00	\$3,000.00
119th District Attorney Investigative Services	1010.435.404	\$2,000.00	\$1,000.00	\$1,000.00
EXPERT WITNESS FEES	1010.435.405		\$1,000.00	\$1,000.00
PRISONERS ROOM & BOARD	1010.435.408	\$125,000.00	\$125,000.00	\$125,000.00
PROBATION SYSTEM	1010.435.409	\$700.00	\$700.00	\$700.00
MENTAL HEALTH FEES	1010.435.410	\$9,000.00	\$9,000.00	\$6,000.00
COURTS - INMATE HEALTH CARE	1010.435.411	\$3,500.00	\$3,500.00	\$25,000.00
COURT REPORTER TRANSCRIPTIONS	1010.435.412		\$5,000.00	\$5,000.00
COURT REPORTER LEGAL SERVICES	1010.435.493			\$1,250.00
SEVENTH ADMINISTRATION ASSESSMENT	1010.435.492			\$548.00
C&D COURTS - JURY FEES	1010.435.455	\$5,000.00	\$5,000.00	\$5,000.00
DA/ASSISTANT - PAY OUT	1010.435.499			
JURY TRIAL - MISCELLANEOUS	1010.435.487	\$7,500.00	\$7,500.00	\$7,500.00
JUVENILE DETENTION	1010.435.532	\$1,000.00	\$1,000.00	\$1,000.00
JUVENILE PRO-RATA	1010.435.533	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL - COUNTY & DISTRICT COURTS	\$217,030.00	\$219,102.00	\$242,624.00	\$242,624.00

GENERAL FUND
ESTIMATED EXPENDITURES

		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
SALARIES:					
JUSTICE OF THE PEACE - Scott A. Spoons	010.455.101	\$38,747.00	\$38,747.00	\$42,622.00	\$42,622.00
Longevity - 1/1/07 - 141 MO	010.455.115	\$645.00	\$645.00	\$705.00	\$705.00
Deputy Clerk - Karen Mullins	010.455.104	\$27,385.00	\$27,385.00	\$30,124.00	\$30,124.00
Longevity - 3/4/15 - 43 MO	010.455.116	[Not Eligible]	[Not Eligible]	\$215.00	\$215.00
Deputy Clerk - Angela Havlak	010.455.106	\$23,513.00	\$23,513.00	\$25,864.00	\$25,864.00
Longevity - 4/3/17 - 18 MO		[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	010.455.200	\$1,310.00	\$1,310.00	\$1,443.00	\$1,443.00
Social Security Taxes - 6.2%	010.255.201	\$5,598.00	\$5,598.00	\$6,171.00	\$6,171.00
Health Insurance - \$10,023.00 EA	010.455.202	\$30,069.00	\$30,069.00	\$30,912.00	\$30,912.00
Retirement - 8%	010.455.203	\$7,224.00	\$7,224.00	\$7,963.00	\$7,963.00
Workers Compensation	010.455.204	\$324.00	\$324.00	\$225.00	\$225.00
Unemployment Insurance	010.455.206	\$360.00	\$360.00	\$360.00	\$360.00
AirtMed	010.455.208	\$165.00	\$165.00	\$165.00	\$165.00
Life Insurance	010.455.209	\$243.00	\$243.00	\$246.00	\$246.00
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	\$2,000.00	\$2,000.00
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
Hot Checks	010.455.425	\$0.00	\$0.00	\$0.00	\$0.00
Milage	010.455.427	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL - JUSTICE OF THE PEACE		\$145,543.00	\$145,543.00	\$156,975.00	\$156,975.00

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

COUNTY ATTORNEY	ADMITTED EXPENDITURES	ADMITTED EXPENDITURES	PROPOSED EXPENDITURES	ADMITTED EXPENDITURES	
					FY 2017
SALARIES: J. Bryan Clayton (Sal Inc on base only) [27044] [27044] [29749] [29749]					
COUNTY ATTORNEY (\$23,333.00 Supplement)	010.475.101	\$50,377.00	\$50,377.00	\$53,082.00	\$53,082.00
Assistant's Salary	010.475.103	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Tax - 1.45%	010.475.200	\$731.00	\$731.00	\$770.00	\$770.00
Social Security Taxes - 6.2%	010.475.201	\$3,124.00	\$3,124.00	\$3,291.00	\$3,291.00
Health Insurance - \$10,304.00 EA	010.475.202	\$9,281.00	\$10,023.00	\$10,304.00	\$10,304.00
Retirement - 8%	010.475.203	\$3,905.00	\$4,031.00	\$4,247.00	\$4,247.00
Workers Compensation	010.475.204	\$84.00	\$84.00	\$42.00	\$42.00
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	\$81.00	\$82.00	\$82.00
Cell Phone	010.475.235	\$360.00	\$360.00	\$360.00	\$360.00
Office Supplies	010.475.310	\$325.00	\$100.00	\$250.00	\$250.00
Postage	010.475.311	\$100.00	\$30.00	\$100.00	\$100.00
Miscellaneous	010.475.392	\$200.00	\$100.00	\$100.00	\$100.00
Telephone	010.475.420	\$800.00	\$800.00	\$1,000.00	\$1,000.00
Conference Expense (State Bar Dues)	010.475.427	\$1,000.00	\$1,250.00	\$1,500.00	\$1,500.00
TOTAL - COUNTY ATTORNEY		\$70,423.00	\$71,146.00	\$75,183.00	\$75,183.00

GENERAL FUND
ESTIMATED EXPENDITURES

		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
SALARIES:					
COUNTY TREASURER - Shawn L. Wainston	010.497.101	\$38,375.00	\$38,747.00	\$42,622.00	\$42,622.00
Longevity - 4/1/09 - 102 MO	010.497.115	\$450.00	\$510.00	\$570.00	\$570.00
DEPUTY TREASURER - Dee Dee Roberts	010.497.102	\$27,385.00	\$27,385.00	\$30,124.00	\$30,124.00
Longevity - 9/22/14 - 48 MO	010.497.116	[Not Eligible]	\$180.00	\$240.00	\$240.00
Part-time Clerk 24 hrs/wk @\$10.00 ph		\$0.00	\$0.00	\$0.00	\$0.00
Medicare Tax - 1.45%	010.497.200	\$961.00	\$969.00	\$1,067.00	\$1,067.00
Social Security Taxes - 6.2%	010.497.201	\$4,106.00	\$4,143.00	\$4,561.00	\$4,561.00
Health Insurance - \$10,304.00 EA	010.497.202	\$18,562.00	\$20,046.00	\$20,608.00	\$20,608.00
Retirement - 8%	010.497.203	\$5,132.00	\$5,346.00	\$4,885.00	\$4,885.00
Workers Compensation	010.497.204	\$216.00	\$216.00	\$150.00	\$150.00
Unemployment Insurance	010.497.206	\$180.00	\$180.00	\$180.00	\$180.00
AirMed	010.497.208	\$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	010.497.209	\$162.00	\$162.00	\$164.00	\$164.00
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
New Treasurer Office Start Up Expenses	010.497.			\$3,000.00	\$3,000.00
Postage	010.497.311	\$1,500.00	\$1,500.00	\$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	\$1,500.00	\$1,900.00	\$1,900.00
Conference Expense	010.497.427	\$5,600.00	\$5,600.00	\$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	\$14,000.00	\$14,000.00
TOTAL - COUNTY TREASURER		\$124,499.00	\$126,854.00	\$137,341.00	\$137,341.00

STATE OF TEXAS
COUNTY OF CONCHO

GENERAL FUND
ESTIMATED EXPENDITURES

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		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
SALARIES:					
TAX ASSESSOR/COLLECTOR					
TAX ASSESSOR/COLLECTOR - Chad Miller	010.499.101	\$22,385.00	\$22,385.00	\$24,624.00	\$24,624.00
Longevity - 2/15/05 - 164 MO	010.499.115	\$700.00	\$760.00	\$820.00	\$820.00
CHIEF TAX DEPUTY - Karen Spoonis	010.499.103	\$27,385.00	\$27,385.00	\$30,124.00	\$30,124.00
Longevity - 6/20/11 - 87 MO	010.499.116	\$315.00	\$375.00	\$435.00	\$435.00
TAX DEPUTY - Shirley Escamilla	010.499.104	\$25,429.00	\$26,429.00	\$29,072.00	\$29,072.00
Longevity - 12/3/07 - 130 MO	010.499.117	\$530.00	\$590.00	\$650.00	\$650.00
Medicare Tax - 1.45%	010.499.200	\$1,114.00	\$1,116.00	\$1,227.00	\$1,227.00
Social Security Taxes - 6.2%	010.499.201	\$4,760.00	\$4,770.00	\$5,247.00	\$5,247.00
Health Insurance - \$10,023.00 EA	010.499.202	\$27,843.00	\$30,069.00	\$30,912.00	\$30,912.00
Retirement - 8%	010.499.203	\$5,949.00	\$6,154.00	\$6,770.00	\$6,770.00
Workers Compensation	010.499.204	\$216.00	\$216.00	\$225.00	\$225.00
Unemployment Insurance	010.499.206	\$360.00	\$360.00	\$360.00	\$360.00
AinMed	010.499.408	\$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	010.499.209	\$243.00	\$243.00	\$246.00	\$246.00
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	\$600.00	\$600.00
Miscellaneous	010.499.392	\$500.00	\$500.00	\$500.00	\$500.00
Telephone	010.499.420	\$1,600.00	\$1,600.00	\$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
TOTAL - TAX ASSESSOR/COLLECTOR		\$127,039.00	\$130,662.00	\$140,722.00	\$140,722.00

STATE OF TEXAS
COUNTY OF CONCHO

GENERAL FUND
ESTIMATED EXPENDITURES

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		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
COURTHOUSE					
Courthouse Custodian - Paint Rock & Eden					
Dan Maynard - Paint Rock			[17280.00]		
15 hrs per week @ \$12.00 ph	010.510.101	\$17,304.00	\$8,640.00		
Renee Rodgers - LEC BUILDING Eden					
15 hrs per week @ \$12.00 ph	010.510.102		\$8,640.00	\$9,504.00	\$9,504.00
Medicare Tax - 1.45%	010.510.200	\$251.00	\$251.00	\$138.00	\$138.00
Social Security Taxes - 6.2%	010.510.201	\$1,073.00	\$1,072.00	\$590.00	\$590.00
Health Insurance - \$10,304.00 EA	010.510.202	\$9,281.00			
Retirement - 8%	010.510.203	\$1,298.00	\$1,383.00	\$761.00	\$761.00
Workers Compensation	010.510.204	\$792.00	\$792.00	\$1,496.00	\$1,496.00
Unemployment Insurance	010.510.206	\$180.00	\$180.00	\$96.00	\$96.00
AirMed	010.510.208	\$55.00	\$55.00		
Life Insurance	010.510.209	\$81.00			
Supplies	010.510.310	\$3,500.00	\$3,500.00	\$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	\$25,000.00	\$250,000.00	\$250,000.00
Contract Labor - Yard Work (Eden Lawn Care)	010.510.486	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contract Custodian Labor - Courthouse				\$9,504.00	\$9,504.00
TOTAL - COURTHOUSE		\$86,815.00	\$77,513.00	\$304,589.00	\$304,589.00

STATE OF TEXAS
COUNTY OF CONCHO

**GENERAL FUND
ESTIMATED EXPENDITURES**

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		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
SALARY:					
CONSTABLE - Stephen Jones	010.552.101	\$6,398.00	\$6,398.00	\$7,038.00	\$7,038.00
Longevity - 6/1/18	010.552.115	\$1,905.00	[Not Eligible]	\$330.00	\$330.00
Medicare Tax - 1.45%	010.522.200	\$121.00	\$93.00	\$107.00	\$107.00
Social Security Taxes - 6.2%	010.522.201	\$515.00	\$397.00	\$457.00	\$457.00
Health Insurance - \$10,304.00 EA	010.522.202	\$9,281.00	\$10,023.00	\$10,304.00	\$10,304.00
Retirement - 8%	010.522.203	\$644.00	\$669.00	\$563.00	\$563.00
Workers Compensation	010.522.204	\$920.00	\$512.00	\$970.00	\$970.00
AirtMed	010.522.206		\$55.00	\$55.00	\$55.00
Life Insurance	010.522.208	\$81.00	\$81.00	\$82.00	\$82.00
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	\$1,000.00	\$250.00	\$250.00
Conference Expense	010.552.427	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL - CONSTABLE		\$23,425.00	\$21,788.00	\$22,716.00	\$22,716.00

STATE OF TEXAS		GENERAL FUND				14
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
SHERIFF		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2017	FY 2018	FY 2019	FY 2019	
SALARIES:						
098 SHERIFF - Chad Miller	010.560.101	\$24,114.00	\$24,114.00	\$26,526.00	\$26,526.00	
302 CHIEF DEPUTY - Johnathan Brent Frazier	010.560.102	\$41,285.00	\$41,285.00	\$45,414.00	\$45,414.00	
Longevity - 9/1/10 - 97 MO	010.560.116	\$365.00	\$425.00	\$485.00	\$485.00	
341 DEPUTY SHERIFF - Stephen Jones	010.560.103	\$36,553.00	\$36,553.00	\$40,208.00	\$40,208.00	
Longevity - 11/1/2013 - 66 MO	010.560.117	\$210.00	\$270.00			
DEPUTY SHERIFF - Dwayne Rayburn	010.560.104	\$36,553.00	\$36,553.00	\$40,208.00	\$40,208.00	
Longevity - 1/16/17 - 20 MO	010.560.118	[Not Eligible]	\$215.00	[Not Eligible]	[Not Eligible]	
DEPUTY SHERIFF - Wes Lowe	010.560.105	\$36,553.00	\$36,553.00	\$40,208.00	\$40,208.00	
Longevity - 9/18/17 - 12 MO	010.560.119	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]	
DEPUTY SHERIFF - Cody Capps	010.560.106	\$36,553.00	\$36,553.00	\$40,208.00	\$40,208.00	
Longevity - 4/25/18 - 5 MO	010.560.120	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]	
DEPUTY SHERIFF - Cody D. Miles	010.560.107	\$36,553.00	\$36,553.00	\$40,208.00	\$40,208.00	
Longevity - 5/15/18 - 4 MO	010.560.121	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]	
MHMR SALARY SUPPLEMENT	010.560.108			\$12,000.00	\$12,000.00	
Holiday Pay	010.560.113	\$10,197.00	\$10,197.00	\$11,553.00	\$11,553.00	
Medicare Tax - 1.45%	010.560.200	\$3,753.00	\$3,756.00	\$4,133.00	\$4,133.00	
Social Security Taxes - 6.2%	010.560.201	\$16,042.00	\$16,060.00	\$17,672.00	\$17,672.00	
Health Insurance - \$10,304.00 EA	010.560.202	\$55,686.00	\$60,138.00	\$51,520.00	\$51,520.00	
Retirement - 8%	010.560.203	\$20,051.00	\$20,723.00	\$22,802.00	\$22,802.00	
Workers Compensation	010.560.204	\$6,440.00	\$6,440.00	\$5,820.00	\$5,820.00	
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	\$2,000.00	\$2,000.00	
AirMed	010.560.208	\$275.00	\$275.00	\$220.00	\$220.00	
Life Insurance	010.560.209	\$486.00	\$486.00	\$492.00	\$492.00	
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	\$6,000.00	\$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	\$9,000.00	\$9,000.00	
Auto Maintenance	010.560.455	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
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	\$2,500.00	\$2,000.00	\$2,000.00	
Sheriff Contract Labor				\$6,000.00	\$6,000.00	
TOTAL - SHERIFF		\$539,019.00	\$544,499.00	\$584,527.00	\$584,527.00	

STATE OF TEXAS
COUNTY OF CONCHO

GENERAL FUND
ESTIMATED EXPENDITURES

			ADOPTED	ADOPTED	PROPOSED	ADOPTED
LAW ENFORCEMENT		FY 2017	FY 2018	FY 2019	FY 2019	FY 2019
SALARIES:						
DISPATCHERS	NOW	PROF				
116 - Nicole Price	2080 x 14.41	14.84	010.561.120	[29122.00]	\$141,670.00	\$146,046.00
				[29996.00]		\$160,284.00
				[32996.00]		\$160,284.00
	Longevity - 5/14/2010 - 100 MO		010.561.114	[340.00]		[500.00]
				[380.00]		[500.00]
023 - Monica Capps	2080 x 13.79	14.21	010.561.123	[27852.00]		[28688.00]
				[28688.00]		[31557.00]
	Longevity - 5/21/09 - 100 MO		010.561.115	[420.00]		[480.00]
				[480.00]		[560.00]
355 - Chandra Rodgers	2080 x 13.79	14.21	010.561.122	[27852.00]		[28688.00]
				[28688.00]		[31557.00]
	Longevity - 2/20/17 - 7 MO		010.561.116	[380.00]		[440.00]
				[440.00]		[500.00]
Tanda Robbins	2080 X		010.561.121	[27852.00]		[28688.00]
				[28688.00]		[31557.00]
	Longevity - 4/23/18 - 5 MO		010.561.117	[Not Eligible]		[Not Eligible]
				[Not Eligible]		[Not Eligible]
Dispatcher #5	2080 X		010.561.124	[27852.00]		[28688.00]
				[28688.00]		[31557.00]
	Longevity -		010.561.118	[Not Eligible]		[Not Eligible]
				[Not Eligible]		[Not Eligible]
UNANTICIPATED OVERTIME			010.561.119	\$17,564.00	\$18,090.00	\$19,900.00
				\$17,564.00	\$18,090.00	\$19,900.00
HOLIDAY PAY			010.561.129	\$7,028.00	\$7,239.00	\$7,963.00
				\$7,028.00	\$7,239.00	\$7,963.00
Medicare Tax - 1.45%			010.561.200.	\$2,411.00	\$2,497.00	\$2,728.00
				\$2,411.00	\$2,497.00	\$2,728.00
Social Security Taxes - 6.2%			010.561.201	\$10,309.00	\$10,626.00	\$11,665.00
				\$10,309.00	\$10,626.00	\$11,665.00
Health Insurance - \$10,304.00 EA			101.561.202	\$49,305.00	\$46,405.00	\$51,520.00
				\$49,305.00	\$46,405.00	\$51,520.00
Retirement - 8%			010.561.203	\$12,470.00	\$13,281.00	\$15,052.00
				\$12,470.00	\$13,281.00	\$15,052.00
Workers Compensation			010.561.204	\$835.00	\$540.00	\$375.00
				\$835.00	\$540.00	\$375.00
Unemployment Insurance			010.561.206	\$900.00	\$900.00	\$990.00
				\$900.00	\$900.00	\$990.00
Aimed			010.561.208	\$275.00	\$275.00	\$275.00
				\$275.00	\$275.00	\$275.00
Life Insurance			010.561.209	\$405.00	\$405.00	\$410.00
				\$405.00	\$405.00	\$410.00
Office Supplies			010.561.310	\$3,900.00	\$3,900.00	\$3,500.00
				\$3,900.00	\$3,900.00	\$3,500.00
Miscellaneous			010.561.392	\$1,000.00	\$1,000.00	\$1,000.00
				\$1,000.00	\$1,000.00	\$1,000.00
Telephone			010.561.420	\$8,500.00	\$8,500.00	\$8,500.00
				\$8,500.00	\$8,500.00	\$8,500.00
Conference Expense			010.561.427	\$3,000.00	\$3,000.00	\$3,000.00
				\$3,000.00	\$3,000.00	\$3,000.00
Utilities			010.561.440	\$7,000.00	\$7,000.00	\$12,500.00
				\$7,000.00	\$7,000.00	\$12,500.00
Computer			010.561.452	\$1,500.00	\$1,500.00	\$1,500.00
				\$1,500.00	\$1,500.00	\$1,500.00
Copy Machine			010.561.453	\$4,500.00	\$4,500.00	\$4,500.00
				\$4,500.00	\$4,500.00	\$4,500.00
Contract Labor/Pest Control/Repairs						
Software Maintenance						
TOTAL - LAW ENFORCEMENT				\$272,572.00	\$275,704.00	\$305,662.00

III.
SPECIAL
ROAD
AND
BRIDGE

GENERAL FUND
ESTIMATED EXPENDITURES

COMMISSIONER PRECINCT #1	ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
Precinct Employees (2 FT Rdhd) NOW PROP				
Sonny Velasquez 14.81 16.81	021.621.105 \$29,902.00	\$30,800.00	\$34,965.00	\$34,965.00
Longevity - 9/13/16 - 27 MO	021.621.115 [Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Roadhand #2 14.81 16.81	021.621.106 \$29,902.00	\$30,800.00	\$34,965.00	\$34,965.00
Longevity -	021.621.116 [Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	021.621.200 \$668.00	\$894.00	\$1,014.00	\$1,014.00
Social Security Taxes - 6.2%	021.621.201 \$3,708.00	\$3,820.00	\$4,299.00	\$4,299.00
Health Insurance - \$10,304.00 EA	021.621.202 \$19,722.00	\$18,562.00	\$20,608.00	\$20,608.00
Retirement - 8%	021.621.203 \$4,485.00	\$4,774.00	\$5,595.00	\$5,595.00
Workers Compensation	021.621.204 \$2,142.00	\$4,492.00	\$4,316.00	\$4,316.00
Unemployment Insurance	021.621.206 \$360.00	\$360.00	\$360.00	\$360.00
AirtMed	021.621.208 \$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	021.621.209 \$162.00	\$162.00	\$164.00	\$164.00
Cell Phones	021.621.235 \$720.00	\$720.00	\$720.00	\$720.00
Fuel	021.621.330 \$20,000.00	\$20,000.00	\$17,000.00	\$17,000.00
Road Material	021.621.335 \$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
Miscellaneous	021.621.392 \$14,279.00	\$14,411.00	\$6,087.00	\$6,087.00
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	\$9,000.00	\$8,000.00	\$8,000.00
Tires and Batteries	021.621.454 \$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
Shop Supplies	021.621.456 \$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
Machine Hire	021.621.461 \$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
Equipment Purchase	021.621.570 \$12,325.00	\$12,326.00	\$0.00	\$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
TOTAL - COMMISSIONER - PRECINCT #1	\$183,685.00	\$187,231.00	\$184,403.00	\$184,403.00

GENERAL FUND
ESTIMATED EXPENDITURES

COMMISSIONER PRECINCT #2	ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
Precinct Employees (2 FT Rdhd)/NOW PRO				
Willie Moreno 14.81 16.8	022.622.105 \$29,902.00	\$30,800.00	\$34,965.00	\$34,965.00
Longevity - 6/14/93 304 MO	022.622.115 \$1,680.00	\$1,740.00	\$1,520.00	\$1,520.00
Brandon Pineda 14.81	022.622.106 \$29,902.00	\$30,800.00	\$30,800.00	\$30,800.00
Longevity - 7/2/18	022.622.116 \$1,340.00	\$1,400.00	[Not Eligible]	[Not Eligible]
Medicare Tax - 1.45%	022.622.200 \$911.00	\$939.00	\$976.00	\$976.00
Social Security Taxes - 6.2%	022.622.201 \$3,895.00	\$4,015.00	\$4,172.00	\$4,172.00
Health Insurance - \$10,304.00 EA	022.622.202 \$19,722.00	\$18,562.00	\$20,608.00	\$20,608.00
Retirement - 8%	022.622.203 \$4,712.00	\$5,018.00	\$5,383.00	\$5,383.00
Workers Compensation	022.622.204 \$2,142.00	\$4,492.00	\$4,316.00	\$4,316.00
Unemployment Insurance	022.622.206 \$360.00	\$360.00	\$396.00	\$396.00
AidMed	022.622.208 \$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	022.622.209 \$162.00	\$162.00	\$164.00	\$164.00
Cell Phones	022.622.235 \$720.00	\$720.00	\$720.00	\$720.00
Fuel	022.622.330 \$16,000.00	\$16,000.00	\$10,000.00	\$10,000.00
Road Material	022.622.335 \$11,000.00	\$11,000.00	\$8,000.00	\$8,000.00
Miscellaneous	022.622.392 \$2,180.00	\$2,180.00	\$3,273.00	\$3,273.00
Precinct Barn repairs/Maintenance	022.622.393 \$0.00	\$0.00	\$0.00	\$0.00
Utilities	022.622.440 \$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00
Parts and Repairs	022.622.451 \$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
Tires and Batteries	022.622.454 \$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00
Shop Supplies	022.622.456 \$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
Machine Hire	022.622.461 \$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
Equipment Purchase	022.622.570 \$8,497.00	\$8,483.00	\$0.00	\$0.00
Equipment Payment	022.622.571 \$27,700.00	\$27,700.00	\$27,800.00	\$27,800.00
Commissioner Payroll Payables Transfer			\$15,200.00	\$15,200.00
TOTAL - COMMISSIONER - PRECINCT #2	\$183,685.00	\$187,231.00	\$184,403.00	\$184,403.00

GENERAL FUND
ESTIMATED EXPENDITURES

		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019		
Pr precinct Employees (2 FT Rdhd)/NOW PROP							
John Mullins	14.81	16.81	023.623.105	\$29,902.00	\$30,800.00	\$34,965.00	\$34,965.00
Longevity - 9/1/03	169 MO	023.623.115	\$725.00	\$785.00	\$905.00	\$905.00	
Roadhand #2	14.81	16.81	023.623.106	\$29,902.00	\$30,800.00	\$34,965.00	\$34,965.00
Longevity -		023.623.116	\$560.00	\$620.00	[Not Eligible]	[Not Eligible]	
Medicare Tax - 1.45%		023.623.200	\$888.00	\$914.00	\$1,027.00	\$1,027.00	
Social Security Taxes - 6.2%		023.623.201	\$3,798.00	\$3,907.00	\$4,392.00	\$4,392.00	
Health Insurance - \$10,304.00 EA		023.623.202	\$19,722.00	\$18,562.00	\$20,608.00	\$20,608.00	
Retirement - 8%		023.623.203	\$4,594.00	\$4,884.00	\$5,667.00	\$5,667.00	
Workers Compensation		023.623.204	\$2,142.00	\$4,492.00	\$4,316.00	\$4,316.00	
Unemployment Insurance		023.623.206	\$396.00	\$396.00	\$396.00	\$396.00	
AirtMed		023.623.208	\$110.00	\$110.00	\$110.00	\$110.00	
Life Insurance		023.623.209	\$162.00	\$162.00	\$164.00	\$164.00	
Cell Phones		023.623.235	\$720.00	\$720.00	\$720.00	\$720.00	
Fuel		023.623.330	\$16,500.00	\$16,500.00	\$14,000.00	\$14,000.00	
Road Material		023.623.335	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	
Miscellaneous		023.623.392	\$9,700.00	\$9,700.00	\$5,768.00	\$5,768.00	
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	\$10,000.00	\$5,000.00	\$5,000.00	
Tires and Batteries		023.623.454	\$9,000.00	\$9,000.00	\$5,500.00	\$5,500.00	
Shop Supplies		023.623.456	\$1,500.00	\$1,500.00	\$800.00	\$800.00	
Machine Hire		023.623.464	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Purchase		023.623.570	\$16,564.00	\$16,579.00	\$0.00	\$0.00	
Equipment Payment (\$17.5K - Grader)		023.623.571	\$17,500.00	\$17,500.00	\$24,600.00	\$24,600.00	
Bridge Repair - TxDOT Split			\$0.00	\$0.00	\$0.00	\$0.00	
Pr precinct Barn repairs/Maintenance		023.623.393	\$0.00	\$0.00	\$0.00	\$0.00	
Commissioner Payroll Payables Transfer				\$15,200.00	\$15,200.00	\$15,200.00	
TOTAL - COMMISSIONER - PRECINCT #3			\$183,685.00	\$187,231.00	\$184,403.00	\$184,403.00	

STATE OF TEXAS
COUNTY OF CONCHO

GENERAL FUND
ESTIMATED EXPENDITURES

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		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
COMMISSIONER PRECINCT #4					
Precinct Employees (2 FT Rdhd)NOW PROP					
Alfred Oregon 14.81 P/T 29 HR	024.624.105	\$29,902.00	\$30,800.00	\$34,965.00	\$34,965.00
Longevity - 3/21/18	024.624.115	\$1,940.00	\$2,000.00	[Not Eligible]	[Not Eligible]
Don Barknecht 14.81 16.81	024.624.106	\$29,902.00	\$30,800.00	\$34,965.00	\$34,965.00
Longevity - 5/22/06 148 MO	024.624.116	\$420.00	\$480.00	\$740.00	\$740.00
Medicare Tax - 1.45%	024.624.200	\$902.00	\$930.00	\$1,025.00	\$1,025.00
Social Security Taxes - 6.2%	024.624.201	\$3,854.00	\$3,974.00	\$4,382.00	\$4,382.00
Health Insurance - \$10,304.00 EA	024.624.202	\$19,722.00	\$18,562.00	\$20,608.00	\$20,608.00
Retirement - 8%	024.624.203	\$4,663.00	\$4,967.00	\$5,654.00	\$5,654.00
Workers Compensation	024.624.204	\$2,142.00	\$4,492.00	\$4,316.00	\$4,316.00
Unemployment Insurance	024.624.206	\$360.00	\$360.00	\$360.00	\$360.00
Air/led	024.624.208	\$110.00	\$110.00	\$110.00	\$110.00
Life Insurance	024.624.209	\$162.00	\$162.00	\$164.00	\$164.00
Cell Phones	024.624.235	\$720.00	\$720.00	\$720.00	\$720.00
Fuel	024.624.330	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Road Material	024.624.335	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Miscellaneous	024.624.392	\$21,690.00	\$21,690.00	\$1,694.00	\$1,694.00
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	\$12,000.00	\$10,000.00	\$10,000.00
Tires and Batteries	024.624.454	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
Shop Supplies	024.624.456	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Equipment Purchase	024.624.570	\$3,696.00	\$3,684.00	\$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
TOTAL - COMMISSIONER - PRECINCT #4		\$183,685.00	\$187,231.00	\$184,403.00	\$184,403.00
GRAND TOTAL - SPECIAL ROAD & BRIDGE		\$734,740.00	\$748,924.00	\$737,612.00	\$737,612.00

IV.
SPECIAL
FUNDS

COUNTY OF CONCHO

EXPENDITURES - SPECIAL FUNDS & GRANTS

	SPECIAL FUNDS FY 2019	SPECIAL FUNDS I & S FY 2019	SPECIAL FUNDS FY 2019 TOTAL
BEGINNING BALANCE (ESTIMATED)	\$358,406.00	\$17,658.00	\$376,064.00
RECEIPTS	\$326,390.00	\$123,118.00	\$449,508.00
TOTAL AVAILABLE	\$684,796.00	\$140,776.00	\$825,572.00
[EXPENDITURES]	\$556,291.00	\$122,998.00	\$679,289.00
ENDING BALANCE	\$128,505.00	\$17,778.00	\$146,283.00

STATE OF TEXAS

PROPOSED BUDGET FOR FY 2019

COUNTY OF CONCHO

REVENUES - SPECIAL FUNDS & GRANTS

SPECIAL FUNDS		2017	2018	2019
COURTHOUSE SECURITY CD-INTEREST INCOME	031.340.100	\$10.00	\$10.00	\$120.00
PROBATE JUDGES - CONTINUING EDUCATION	031.340.700	\$1,500.00	\$1,500.00	\$1,200.00
LAW LIBRARY	031.347.000	\$1,700.00	\$1,700.00	\$2,000.00
COUNTY CLERK RECORDS MANAGEMENT	031.340.102	\$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 CLERK RECORDS MANAGEMENT	031.341.200	\$8,000.00	\$8,000.00	\$8,000.00
COUNTY CLERK ARCHIVES FEES	031.341.400	\$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	\$500.00
DISTRICT CLERK TECH FUND	031.340.705	\$500.00	\$500.00	\$500.00
SPIRIT OF EDEN GRANT - NUTRITION		\$0.00	\$0.00	\$0.00
VITAL STATISTICS FUND	031.340.403	\$650.00	\$650.00	\$150.00
COURTHOUSE SECURITY FUND - CO CLERK	031.341.001	\$1,500.00	\$1,500.00	\$1,500.00
COURTHOUSE SECURITY FUND - JP	031.341.100	\$13,000.00	\$13,000.00	\$13,000.00
SUBDIVISION FUND	031.397.000	\$100.00	\$100.00	\$50.00
LAW ENFORCEMENT OFFICER'S STANDARDS	031.341.404	\$6,000.00	\$6,000.00	\$1,535.00
CONCHO COUNTY NUTRITION		\$0.00	\$0.00	\$0.00
CONCHO COUNTY HISTORICAL COMMISSION	090.367.200	\$100.00	\$100.00	\$100.00
FAMILY PROTECTIVE FEES	031.340.404	\$100.00	\$100.00	\$4,000.00
COUNTY ATTORNEY HOT CHECK FUND	031.340.704	\$1,200.00	\$1,200.00	\$0.00
JUSTICE COURT - TECH FUND	031.341.000	\$13,000.00	\$13,000.00	\$13,000.00
ELECTIONS ADMINISTRATION	031.340.708	\$1,200.00	\$1,200.00	\$1,500.00
DISTRICT CLERK RECORDS MANAGEMENT	010.340.709			\$500.00
CLERK TECHNOLOGY - DIGITAL IMAGING	031.341.705			\$3,000.00
CLERK RECORD MANAGEMENT	031.403.452			\$4,000.00
SHERIFF - LEOSE EXPENSE	031.404.391			\$1,535.00
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	\$250,000.00
ROAD & BRIDGE BOND INTEREST	025.621.392	\$400.00	\$200.00	\$200.00
TOTAL BUDGETED RECEIPTS		\$192,960.00	\$192,760.00	\$326,390.00
CASH ON HAND		\$198,340.00	\$408,426.00	\$358,406.00
TOTAL AVAILABLE		\$391,300.00	\$601,186.00	\$684,796.00

STATE OF TEXAS

SPECIAL FUNDS

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COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COURTHOUSE SECURITY CD-INTEREST INCOME	031,408,100	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Interest Income	\$10.00	\$0.00	\$120.00	\$120.00
TOTAL - COURTHOUSE SECURITY CD-INT INCOME	\$10.00	\$0.00	\$120.00	\$120.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
VITAL STATISTICS FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Supplies	031,406,345	\$150.00	\$150.00	\$150.00
TOTAL - VITAL STATISTICS FUND	\$150.00	\$150.00	\$150.00	\$150.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
FAMILY PROTECTION FEE		EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Donation To Approved Entity	031,407,345	\$150.00	\$100.00	\$4,000.00
TOTAL - FAMILY PROTECTION FEE	\$150.00	\$100.00	\$4,000.00	\$4,000.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
PROBATE JUDGES - CONTINUING EDUCATION	031,645,700	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Education	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL - CONTINUING EDUCATION/PROBATE JUDGES	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00

STATE OF TEXAS

SPECIAL FUNDS

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COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
LAW LIBRARY				
	031.650.392	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019
Supplies		\$1,700.00	\$1,700.00	\$2,000.00
TOTAL - LAW LIBRARY		\$1,700.00	\$1,700.00	\$2,000.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY CLERK RECORDS MANAGEMENT				
		EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019
County Clerk - Supplies (1/2 Copy Machine	031.403.452	\$4,000.00	\$4,000.00	\$4,000.00
County Clerk - Software Maintenance		\$0.00	\$0.00	
TOTAL - COUNTY CLERK RECORDS MANAGEMENT		\$4,000.00	\$4,000.00	\$4,000.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
DISTRICT CLERK RECORDS MANAGEMENT				
		EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019
District Clerk - Supplies	031.450.392	\$4,000.00	\$4,000.00	\$500.00
District Clerk - Software Maintenance		\$0.00	\$0.00	\$0.00
TOTAL - DISTRICT CLERK RECORDS MANAGEMENT		\$4,000.00	\$4,000.00	\$500.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY RECORDS MANAGEMENT				
		EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019
Supplies	031.405.345	\$100.00	\$100.00	\$100.00
Building (Electric Bill)	031.405.346	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL - COUNTY RECORDS MANAGEMENT		\$3,100.00	\$3,100.00	\$3,100.00

STATE OF TEXAS

SPECIAL FUNDS

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COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY CLERK ARCHIVES FEE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
County Clerk - Imaging Software Maintenance	031,403,392	\$350.00	\$0.00	\$1,500.00
TOTAL - COUNTY CLERK ARCHIVE FEE	\$350.00	\$0.00	\$1,500.00	\$1,500.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
DISTRICT CLERK ARCHIVES FEES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
District Clerk - Imaging Software Maintenance	031,450,392	\$350.00	\$0.00	\$1,500.00
TOTAL - DISTRICT CLERK ARCHIVES FEES	\$350.00	\$0.00	\$1,500.00	\$1,500.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY CLERK TECH FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
County Clerk - Supplies	031,435,403	\$500.00	\$500.00	\$500.00
TOTAL - COUNTY CLERK TECH FUND	\$500.00	\$500.00	\$500.00	\$500.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
DISTRICT CLERK TECH FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
District Clerk - Supplies	031,435,402	\$500.00	\$500.00	\$500.00
TOTAL - DISTRICT CLERK TECH FUND	\$500.00	\$500.00	\$500.00	\$500.00

STATE OF TEXAS

SPECIAL FUNDS

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COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COURTHOUSE SECURITY FUND - CO CLERK	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
-Balliff	031,408,130	\$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		\$9,000.00	\$30,000.00
TOTAL - COURTHOUSE SECURITY FUND - CO CLERK	\$9,600.00	\$30,035.00	\$30,600.00	\$30,600.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COURTHOUSE SECURITY FUND - JP	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
J. P. Security		\$450.00	combined all courthouse security	
TOTAL - COURTHOUSE SECURITY FUND - JP	\$450.00	\$450.00	\$0.00	\$0.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
SUBDIVISION FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Supplies		\$50.00	\$50.00	\$50.00
TOTAL - SUBDIVISION FUND	\$50.00	\$50.00	\$50.00	\$50.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
LAW ENFORCEMENT OFFICER'S STANDARDS	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Sheriff Supplies, Education	031,404,391	\$2,100.00	\$2,036.00	\$1,035.00
Constable - Supplies	031,404,392	\$500.00	\$500.00	\$500.00
TOTAL - LAW ENFORCEMENT OFFICER'S STANDARDS	\$2,600.00	\$2,536.00	\$1,535.00	\$1,535.00

STATE OF TEXAS		SPECIAL FUNDS				27
COUNTY OF CONCHO		ESTIMATED EXPENDITURES				
		ADOPTED	ADOPTED	PROPOSED	ADOPTED	
CLERK TECHNOLOGY - DIGITAL IMAGING		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
		FY 2017	FY 2018	FY 2019	FY 2019	
Digital Imaging	031.341.705			\$3,000.00	\$3,000.00	
TOTAL - CLERK TECHNOLOGY - DIGITAL IMAGING				\$3,000.00	\$3,000.00	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
CONCHO COUNTY HISTORICAL COMMISSION		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019	FY 2019
Miscellaneous	090.655.392	\$100.00	\$500.00	\$500.00	\$500.00
TOTAL - CONCHO COUNTY HISTORICAL COMMISSION		\$100.00	\$500.00	\$500.00	\$500.00

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY ATTORNEY HOT CHECK FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019	FY 2019
Miscellaneous	031.410.401	\$500.00	\$500.00	\$0.00	\$0.00
TOTAL - COUNTY ATTORNEY HOT CHECK FUND		\$500.00	\$500.00	\$0.00	\$0.00

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
		ADOPTED	ADOPTED	PROPOSED	ADOPTED
JUSTICE COURT - TECH FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019	FY 2019
JP - Tech Fund	031.435.392	\$13,000.00	\$17,000.00	\$13,000.00	\$13,000.00
TOTAL - JUSTICE COURT		\$13,000.00	\$17,000.00	\$13,000.00	\$13,000.00

STATE OF TEXAS

SPECIAL FUNDS

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COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
ELECTION FUNDS	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Elections Administration	031,661,375	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL - ELECTIONS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
C.C.P. FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Miscellaneous	090,695,392	\$500.00	\$200.00	\$200.00
TOTAL - C. C. P. FUND	\$500.00	\$500.00	\$200.00	\$200.00

V.

GRANTS

STATE OF TEXAS

COUNTY OF CONCHO

GRANTS ESTIMATED EXPENDITURES

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	ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
GRANTS				
TEXAS COMM. DEVELOPMENT-EOLA COLONIAS G				
SEWER FACILITIES				
ACQUISITION				
ENGINEERING/ARCHITECTURAL SERVI				
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS COMM. DEVELOPMENT-Millersview-Doolle WSC-Expansion				
WATER CONSTRUCTION				
ENGINEERING				
ADMINISTRATION	043,562,572	\$125,000.00	\$250,000.00	\$250,000.00
SECRETARY OF STATE - HAVA GRANT				
COUNTY EDUCATION FUND		\$0.00	\$0.00	\$0.00
VOTING SYSTEM ACCESSIBILITY				
GENERAL HAVA COMPLIANCE				
ADDITIONAL GENERAL HAVA COMPLIA				
COMPTROLLER - SHERIFF GRANT	\$0.00	\$0.00	\$50,000.00	\$50,000.00
SPIRIT OF EDEN GRANT	\$0.00			
TOTAL - GRANTS	\$125,000.00	\$125,000.00	\$300,000.00	\$300,000.00

TOTAL EXPENDITURES - Special Funds & Grants	\$168,410.00	\$271,114.00	\$369,455.00	\$369,455.00
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STATE OF TEXAS

GRANTS

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COUNTY OF CONCHO

ESTIMATED EXPENDITURES

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
HAVA GRANT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019	FY 2019
Education	043,560,453	\$502.00	\$500.00	\$0.00	\$0.00
TOTAL - HAVA GRANT		\$502.00	\$500.00	\$0.00	\$0.00

STATE OF TEXAS

SPECIAL FUNDS

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

		ADOPTED	ADOPTED	PROPOSED	ADOPTED
EWWP GRANT		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019	FY 2019
Engineering	043,561,572				
Administration		\$275,000.00	\$0.00	\$0.00	\$0.00
TOTAL - EWWP GRANT		\$275,000.00	\$0.00	\$0.00	\$0.00

VI.
ROAD
BOND

STATE OF TEXAS

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COUNTY OF CONCHO

BOND EXPENDITURES

		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
PRECINCT #1 - BOND					
Fuel					
Road Base					
Blasting					
Supplies/Miscellaneous	025.621.392	\$52,917.00	\$43,477.00	\$40,000.00	\$40,000.00
Administrative Fees					
Equipment					
CD Purchases					
Parts and Repairs					
Tires and Batteries					
Shop Supplies					
TOTAL - PRECINCT #1 - BOND		\$52,917.00	\$43,477.00	\$40,000.00	\$40,000.00

STATE OF TEXAS

COUNTY OF CONCHO

BOND EXPENDITURES

		ADOPTED EXPENDITURES FY 2017	ADOPTED EXPENDITURES FY 2018	PROPOSED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2019
PRECINCT #2 - BOND					
Fuel					
Road Base					
Blasting					
Supplies/Miscellaneous	025.622.392	\$48,925.00	\$48,913.00	\$46,836.00	\$46,836.00
Administrative Fees					
Equipment					
CD Purchases					
Equipment Purchase					
TOTAL - PRECINCT #1 - BOND		\$48,925.00	\$48,913.00	\$46,836.00	\$46,836.00

COUNTY OF CONCHO

BOND EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #3 - BOND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Fuel				
Road Base				
Blasting				
Miscellaneous	025 623.392	\$43,199.00	\$27,440.00	\$0.00
Administrative Fees				
Equipment				
CD Purchases				
CD Purchases				
TOTAL - PRECINCT #3 - BOND		-\$19,815.00	\$27,440.00	\$0.00

STATE OF TEXAS

COUNTY OF CONCHO

BOND EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #4 - BOND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2017	FY 2018	FY 2019	FY 2019
Fuel				
Road Base				
Blasting				
Supplies/Miscellaneous	025 624.392	\$101,664.00	\$101,355.00	\$100,000.00
Administrative Fees				
Equipment Payment				
CD Purchases				
Parts and Repairs				
Tires and Batteries				
Shop Supplies				
TOTAL - PRECINCT #4 - BOND		\$101,664.00	\$101,355.00	\$100,000.00

TOTAL BOND EXPENDITURES		\$235,958.00	\$221,185.00	\$186,836.00	\$186,836.00
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VII.
ROAD
BOND
INTEREST
AND
SINKING

STATE OF TEXAS

COUNTY OF CONCHO

BOND INTERESTING AND SINKING FUND EXPENSE

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		ADOPTED	ADOPTED	PROPOSED	ADOPTED
INTEREST AND SINKING FUND EXPENSES		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		FY 2017	FY 2018	FY 2019	FY 2019
Interest and Sinking Fund Payments	060,680,660	\$112,000.00	\$127,000.00	\$122,988.00	
TOTAL - INTEREST & SINKING FUND EXPENSES		\$112,000.00	\$127,000.00	\$122,988.00	