

Proposed Revenue Budget

1/15

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0010 GENERAL FUND						
0310 AD VALOREM TAXES						
0010.0310 1100 AD VALOREM TAXES	2,488,873.08	2,531,174.21	2,539,006.00	2,539,006.00	2,558,254.32	2,539,006.00
0310 AD VALOREM TAXES	2,488,873.08	2,531,174.21	2,539,006.00	2,539,006.00	2,558,254.32	2,539,006.00
0010 GENERAL FUND						
0318 SALES TAX						
0010.0318 1170 SALES TAX REVENUE	152,671.87	870,748.52	100,000.00	100,000.00	153,777.31	100,000.00
0318 SALES TAX	152,671.87	870,748.52	100,000.00	100,000.00	153,777.31	100,000.00
0010 GENERAL FUND						
0320 LICENSES & PERMITS						
0010.0320 1200 LICENSES & PERMITS	5,900.00	1,200.00	0.00	0.00	0.00	0.00
0010.0320 1201 SEPTIC PERMITS	11,200.00	3,150.00	8,000.00	8,000.00	4,650.00	8,000.00
0010.0320 1223 JP PARK & WILDLIFE FEES	1,030.00	2,027.00	4,000.00	4,000.00	550.00	4,000.00
0320 LICENSES & PERMITS	18,130.00	6,377.00	12,000.00	12,000.00	5,200.00	12,000.00
0010 GENERAL FUND						
0340 FEES OF OFFICE						
0010.0340 1301 FEES OF OFFICE - COUNTY JUDGE	0.00	0.00	300.00	300.00	0.00	300.00
0010.0340 1302 FEES OF OFFICE - COUNTY SHERIFF	4,783.47	2,789.30	5,000.00	5,000.00	2,936.50	5,000.00
0010.0340 1303 FEES OF OFFICE - COUNTY ATTORNEY	20.00	85.18	2,000.00	2,000.00	200.00	2,000.00
0010.0340 1304 FEES OF OFFICE - COUNTY CLERK	49,211.14	49,325.47	40,000.00	40,000.00	45,979.00	40,000.00
0010.0340 1305 FEES OF OFFICE - TAX ASSESSOR - COLLECTO	1,475.00	2,080.00	2,000.00	2,000.00	5,964.36	2,000.00
0010.0340 1308 FEES OF OFFICE - JUSTICE OF THE PEACE	254,104.30	282,631.69	225,000.00	225,000.00	234,050.49	225,000.00
0010.0340 1313 FEES OF OFFICE - TREASURER	0.00	0.00	0.00	10,000.00	0.00	0.00
0340 FEES OF OFFICE	309,593.91	336,911.64	274,300.00	284,300.00	289,130.35	274,300.00
0010 GENERAL FUND						
0350 FINES & FORFEITURES						
0010.0350 1321 BOND FORFEITURES	3,000.00	2,047.00	250.00	250.00	0.00	250.00
0350 FINES & FORFEITURES	3,000.00	2,047.00	250.00	250.00	0.00	250.00
0010 GENERAL FUND						
0360 MISCELLANEOUS REVENUE						
0010.0360 1330 INTEREST EARNINGS - CHECKING	5,329.93	6,679.42	4,000.00	4,000.00	3,310.47	4,000.00
0010.0360 1331 INTEREST EARNINGS - CD	15,289.04	21,402.42	50,000.00	50,000.00	61,462.29	50,000.00
0010.0360 1332 MMA INTEREST	1,744.23	1,639.69	250.00	250.00	977.06	250.00
0010.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	70,000.00	0.00	0.00	0.00	0.00	0.00
0010.0360 1390 MISC REVENUE	7,462.11	6,269.28	0.00	0.00	11,040.96	0.00
0010.0360 1398 ELECTION EXPENSE REIMB	0.00	3,813.60	0.00	0.00	12,990.41	0.00
0360 MISCELLANEOUS REVENUE	99,825.31	39,804.41	54,250.00	54,250.00	89,781.19	54,250.00
0010 GENERAL FUND						
0361 INTEREST EARNINGS - CD						
0010.0361 1331 INTEREST EARNINGS - CD	40,476.41	122,603.23	0.00	0.00	106,880.08	50,000.00
0361 INTEREST EARNINGS - CD	40,476.41	122,603.23	0.00	0.00	106,880.08	50,000.00

Prepared by Jenifer Gierisch

D. D. Dyer
County Judge

BUDGET REPORT

Page 1

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0010 GENERAL FUND						
0365 PILOT						
0010.0365 1345 PILOT PROGRAM	962,930.00	962,930.00	962,930.00	962,930.00	1,084,590.00	1,084,590.00
0365 PILOT	962,930.00	962,930.00	962,930.00	962,930.00	1,084,590.00	1,084,590.00
0010 GENERAL FUND						
0370 OTHER REVENUE						
0010.0370 1391 HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	39,377.57	0.00
0010.0370 1392 HEALTHY COUNTY INITIATIVE	700.00	120.00	0.00	0.00	30.00	0.00
0370 OTHER REVENUE	700.00	120.00	0.00	0.00	39,407.57	0.00
0010 GENERAL FUND						
0380 TRANSFERS						
0010.0380 1600 TRANSFERS IN	0.00	1,703.38	0.00	0.00	85,828.19	0.00
0380 TRANSFERS	0.00	1,703.38	0.00	0.00	85,828.19	0.00
0010 GENERAL FUND						
0400 COUNTY JUDGE						
0010.0400 1505 COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	37,800.00
0400 COUNTY JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	37,800.00
0010 GENERAL FUND						
0409 GENERAL COUNTY GOVT						
0010.0409 1322 ELECTION EXP REIMB	0.00	8,605.88	0.00	0.00	0.00	0.00
0010.0409 1512 WORK COMP REFUND	761.00	1,944.00	0.00	0.00	1,359.00	0.00
0010.0409 1517 VAN DRIVER-REIMB FROM CITY OF EDEN	10,599.13	0.00	0.00	0.00	0.00	0.00
0409 GENERAL COUNTY GOVT	11,360.13	10,549.88	0.00	0.00	1,359.00	0.00
0010 GENERAL FUND						
0435 COUNTY & DISTRICT COURTS						
0010.0435 1314 INDIGENT DEFENSE/COMPTROLLER	17,948.00	19,080.00	10,000.00	10,000.00	0.00	10,000.00
0010.0435 1518 PRISONER ROOM AND BOARD	15.12	0.00	0.00	0.00	0.00	0.00
0435 COUNTY & DISTRICT COURTS	17,963.12	19,080.00	10,000.00	10,000.00	0.00	10,000.00
0010 GENERAL FUND						
0455 JUSTICE OF THE PEACE						
0010.0455 1308 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	85.00	0.00
0455 JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	85.00	0.00
0010 GENERAL FUND						
0475 COUNTY ATTORNEY						
0010.0475 1273 SALARY SUPPLEMENT	51,332.00	0.00	28,000.00	28,000.00	28,000.00	35,000.00
0475 COUNTY ATTORNEY	51,332.00	0.00	28,000.00	28,000.00	28,000.00	35,000.00
0010 GENERAL FUND						
0497 COUNTY TREASURER						
0010.0497 1313 FEES OF OFFICE - TREASURER	7,873.32	11,901.87	10,000.00	0.00	7,244.52	10,000.00
0497 COUNTY TREASURER	7,873.32	11,901.87	10,000.00	0.00	7,244.52	10,000.00

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0010 GENERAL FUND						
0499 TAX A/C						
0010.0499 0272 PROCEEDS FROM RIGHT TO USE LEASES	12,459.78	0.00	0.00	0.00	0.00	0.00
0499 TAX A/C	12,459.78	0.00	0.00	0.00	0.00	0.00
0010 GENERAL FUND						
0552 CONSTABLE						
0010.0552 1316 FEES OF OFFICE - CONSTABLE	0.00	360.00	0.00	0.00	540.00	0.00
0552 CONSTABLE	0.00	360.00	0.00	0.00	540.00	0.00
0010 GENERAL FUND						
0560 SHERIFF						
0010.0560 1273 SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	6,250.00	0.00
0010.0560 1275 MHMR - SUPPLEMENT	14,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00
0010.0560 1300 OTHER FEES	0.00	0.00	0.00	0.00	10.00	0.00
0010.0560 1312 CITY OF EDEN-SALARY REIMBURSEMENT	18,750.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00
0010.0560 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	0.00	6,156.21	70,000.00	70,000.00	62,842.89	40,000.00
0010.0560 1527 LEASE PROCEEDS - VEHICLES	0.00	0.00	0.00	0.00	35,000.00	0.00
0010.0560 1530 LOAN PROCEEDS	122,652.05	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF	155,402.05	43,156.21	107,000.00	107,000.00	132,852.89	77,000.00
0010 GENERAL FUND						
0665 EXTENSION OFFICE						
0010.0665 0272 PROCEEDS FROM RIGHT TO USE LEASES	0.00	7,759.82	0.00	0.00	0.00	0.00
0665 EXTENSION OFFICE	0.00	7,759.82	0.00	0.00	0.00	0.00
Revenue Total	4,357,790.98	4,992,427.17	4,122,936.00	4,122,936.00	4,603,080.42	4,284,196.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0010 GENERAL FUND	4,357,790.98	4,992,427.17	4,122,936.00	4,122,936.00	4,603,080.42	4,284,196.00
0021 PCT 1 ROAD AND BRIDGE						
0310 PROPERTY TAXES						
0021.0310 1100 AD VALOREM TAXES	124,291.98	128,540.62	133,538.00	133,538.00	134,476.91	133,538.00
0310 PROPERTY TAXES	124,291.98	128,540.62	133,538.00	133,538.00	134,476.91	133,538.00
0021 PCT 1 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0021.0320 1200 LICENSES & PERMITS	47,486.80	43,603.13	42,000.00	42,000.00	35,884.87	42,000.00
0320 LICENSES & PERMITS	47,486.80	43,603.13	42,000.00	42,000.00	35,884.87	42,000.00
0021 PCT 1 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0021.0360 1315 WEIGHT & AXLE	7,405.72	8,281.34	7,250.00	7,250.00	8,223.10	7,250.00
0021.0360 1330 INTEREST EARNINGS - CHECKING	1,161.45	1,695.50	200.00	200.00	1,030.48	200.00
0021.0360 1331 INTEREST EARNINGS - CD	1,435.53	3,553.34	425.00	425.00	5,397.66	425.00
0021.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	4,000.00	0.00	0.00	0.00	0.00	0.00

CONCHO COUNTY

07/31/2025 09:42:33

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Fund,Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0021 PCT 1 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0021.0360 1390 MISC REVENUE	0.00	0.00	0.00	0.00	9.60	0.00
0360 MISCELLANEOUS REVENUE	14,002.70	13,530.18	7,875.00	7,875.00	14,660.84	7,875.00
0021 PCT 1 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0021.0361 1331 INTEREST EARNINGS - CD	15,829.20	26,332.65	0.00	0.00	24,492.75	0.00
0361 INTEREST EARNINGS - CD	15,829.20	26,332.65	0.00	0.00	24,492.75	0.00
0021 PCT 1 ROAD AND BRIDGE						
0365 PILOT						
0021.0365 1345 PILOT PROGRAM	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0021 PCT 1 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0021.0366 1356 ROAD WORK	2,712.00	1,254.00	1,500.00	1,500.00	650.00	1,500.00
0366 PUBLIC ENTERPRISE	2,712.00	1,254.00	1,500.00	1,500.00	650.00	1,500.00
0021 PCT 1 ROAD AND BRIDGE						
0621 PCT 1 ROAD AND BRIDGE						
0021.0621 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	0.00	60,000.00	0.00	0.00	0.00	0.00
0021.0621 1530 LOAN PROCEEDS	0.00	279,625.02	0.00	0.00	0.00	0.00
0621 PCT 1 ROAD AND BRIDGE	0.00	339,625.02	0.00	0.00	0.00	0.00
Revenue Total	376,305.18	724,868.10	356,895.50	356,895.50	382,147.87	356,895.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0021 PCT 1 ROAD AND BRIDGE	376,305.18	724,868.10	356,895.50	356,895.50	382,147.87	356,895.50
0022 PCT 2 ROAD AND BRIDGE						
0310 AD VALOREM TAXES						
0022.0310 1100 AD VALOREM TAXES	124,291.96	128,540.62	133,538.00	133,538.00	134,476.93	133,538.00
0310 AD VALOREM TAXES	124,291.96	128,540.62	133,538.00	133,538.00	134,476.93	133,538.00
0022 PCT 2 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0022.0320 1200 LICENSES & PERMITS	47,486.85	43,603.21	42,000.00	42,000.00	37,628.20	42,000.00
0320 LICENSES & PERMITS	47,486.85	43,603.21	42,000.00	42,000.00	37,628.20	42,000.00
0022 PCT 2 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0022.0360 1315 WEIGHT & AXLE	7,405.70	8,281.36	7,250.00	7,250.00	8,223.12	7,250.00
0022.0360 1330 INTEREST EARNINGS - CHECKING	1,161.46	1,695.51	200.00	200.00	1,449.98	200.00
0022.0360 1331 INTEREST EARNINGS - CD	1,435.51	3,553.32	425.00	425.00	1,974.67	425.00
0022.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	3,000.00	0.00	0.00	0.00	0.00	0.00
0022.0360 1390 MISC REVENUE	200.00	0.00	0.00	0.00	0.00	0.00

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0022 PCT 2 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0360 MISCELLANEOUS REVENUE	13,202.67	13,530.19	7,875.00	7,875.00	11,647.77	7,875.00
0022 PCT 2 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0022.0361 1331 INTEREST EARNINGS - CD	6,203.66	10,070.45	0.00	0.00	7,325.63	0.00
0361 INTEREST EARNINGS - CD	6,203.66	10,070.45	0.00	0.00	7,325.63	0.00
0022 PCT 2 ROAD AND BRIDGE						
0365 PILOT						
0022.0365 1345 PILOT PROGRAM	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0022 PCT 2 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0022.0366 1355 PIPELINE LEASE	486.13	0.00	0.00	0.00	0.00	0.00
0022.0366 1356 ROAD WORK	375.00	7,775.00	1,500.00	1,500.00	0.00	1,500.00
0366 PUBLIC ENTERPRISE	861.13	7,775.00	1,500.00	1,500.00	0.00	1,500.00
Revenue Total	364,028.77	375,501.97	356,895.50	356,895.50	363,061.03	356,895.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0022 PCT 2 ROAD AND BRIDGE	364,028.77	375,501.97	356,895.50	356,895.50	363,061.03	356,895.50
0023 PCT 3 ROAD AND BRIDGE						
0310 AD VALOREM TAXES						
0023.0310 1100 AD VALOREM TAXES	124,291.98	128,540.65	133,538.00	133,538.00	134,476.90	133,538.00
0310 AD VALOREM TAXES	124,291.98	128,540.65	133,538.00	133,538.00	134,476.90	133,538.00
0023 PCT 3 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0023.0320 1200 LICENSES & PERMITS	47,486.90	43,603.24	42,000.00	42,000.00	35,884.99	42,000.00
0320 LICENSES & PERMITS	47,486.90	43,603.24	42,000.00	42,000.00	35,884.99	42,000.00
0023 PCT 3 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0023.0360 1315 WEIGHT & AXLE	7,405.71	8,281.34	7,250.00	7,250.00	8,223.11	7,250.00
0023.0360 1330 INTEREST EARNINGS - CHECKING	1,161.44	1,695.51	200.00	200.00	1,030.48	200.00
0023.0360 1331 INTEREST EARNINGS - CD	1,435.53	3,553.33	425.00	425.00	1,443.78	425.00
0023.0360 1390 MISC REVENUE	0.00	1.60	0.00	0.00	184.50	0.00
0360 MISCELLANEOUS REVENUE	10,002.68	13,531.78	7,875.00	7,875.00	10,881.87	7,875.00
0023 PCT 3 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0023.0361 1331 INTEREST EARNINGS - CD	4,051.26	6,576.42	0.00	0.00	1,276.72	0.00
0361 INTEREST EARNINGS - CD	4,051.26	6,576.42	0.00	0.00	1,276.72	0.00

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

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0023 PCT 3 ROAD AND BRIDGE						
0365 PILOT						
0023.0365 1345 PILOT PROGRAM	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0023 PCT 3 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0023.0366 1356 ROAD WORK	0.00	351.60	1,500.00	1,500.00	325.80	1,500.00
0366 PUBLIC ENTERPRISE	0.00	351.60	1,500.00	1,500.00	325.80	1,500.00
Revenue Total	357,815.32	364,586.19	356,895.50	356,895.50	354,828.78	356,895.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0023 PCT 3 ROAD AND BRIDGE	357,815.32	364,586.19	356,895.50	356,895.50	354,828.78	356,895.50
0024 PCT 4 ROAD AND BRIDGE						
0310 AD VALOREM TAXES						
0024.0310 1100 AD VALOREM TAXES	124,291.91	128,540.56	133,538.00	133,538.00	134,476.91	133,538.00
0310 AD VALOREM TAXES	124,291.91	128,540.56	133,538.00	133,538.00	134,476.91	133,538.00
0024 PCT 4 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0024.0320 1200 LICENSES & PERMITS	47,486.81	43,603.14	42,000.00	42,000.00	34,141.61	42,000.00
0320 LICENSES & PERMITS	47,486.81	43,603.14	42,000.00	42,000.00	34,141.61	42,000.00
0024 PCT 4 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0024.0360 1315 WEIGHT & AXLE	7,405.71	8,281.36	7,250.00	7,250.00	8,223.11	7,250.00
0024.0360 1330 INTEREST EARNINGS - CHECKING	1,161.44	1,695.49	200.00	200.00	1,449.95	200.00
0024.0360 1331 INTEREST EARNINGS - CD	1,435.54	3,553.37	425.00	425.00	6,963.74	425.00
0024.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	700.00	0.00	0.00	0.00	0.00	0.00
0024.0360 1390 MISC REVENUE	27.96	1.60	0.00	0.00	43.56	0.00
0360 MISCELLANEOUS REVENUE	10,730.65	13,531.82	7,875.00	7,875.00	16,680.36	7,875.00
0024 PCT 4 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0024.0361 1331 INTEREST EARNINGS - CD	9,305.49	15,105.66	0.00	0.00	10,988.43	0.00
0361 INTEREST EARNINGS - CD	9,305.49	15,105.66	0.00	0.00	10,988.43	0.00
0024 PCT 4 ROAD AND BRIDGE						
0365 PILOT						
0024.0365 1345 PILOT PROGRAM	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0024 PCT 4 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0024.0366 1356 ROAD WORK	600.00	1,800.00	1,500.00	1,500.00	1,520.00	1,500.00
0366 PUBLIC ENTERPRISE	600.00	1,800.00	1,500.00	1,500.00	1,520.00	1,500.00

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund,Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	364,397.36	374,563.68	356,895.50	356,895.50	369,789.81	356,895.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0024 PCT 4 ROAD AND BRIDGE	364,397.36	374,563.68	356,895.50	356,895.50	369,789.81	356,895.50
0031 SHERIFF SEIZURE-FORFEITURE FUND						
0350 FINES AND FORFEITURES						
0031.0350 1320 FORFEITURES	0.00	0.00	500.00	500.00	0.00	0.00
0350 FINES AND FORFEITURES	0.00	0.00	500.00	500.00	0.00	0.00
Revenue Total	0.00	0.00	500.00	500.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0031 SHERIFF SEIZURE-FORFEITURE FUND	0.00	0.00	500.00	500.00	0.00	0.00
0033 ESTRAYS						
0560 SHERIFF - ESTRAYS						
0033.0560 1525 ESTRAYS	3,352.97	3,877.76	2,500.00	2,500.00	0.00	0.00
0560 SHERIFF - ESTRAYS	3,352.97	3,877.76	2,500.00	2,500.00	0.00	0.00
Revenue Total	3,352.97	3,877.76	2,500.00	2,500.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0033 ESTRAYS	3,352.97	3,877.76	2,500.00	2,500.00	0.00	0.00
0040 LATERAL ROAD FUND						
0411 PCT 1						
0040.0411 1270 STATE GRANTS	3,985.92	3,708.01	3,600.00	3,600.00	3,702.00	3,600.00
0411 PCT 1	3,985.92	3,708.01	3,600.00	3,600.00	3,702.00	3,600.00
0040 LATERAL ROAD FUND						
0412 PCT 2						
0040.0412 1270 STATE GRANTS	3,985.92	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0412 PCT 2	3,985.92	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0040 LATERAL ROAD FUND						
0413 PCT 3						
0040.0413 1270 STATE GRANTS	3,985.93	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0413 PCT 3	3,985.93	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0040 LATERAL ROAD FUND						
0414 PCT 4						
0040.0414 1270 STATE GRANTS	3,985.92	3,708.00	3,600.00	3,600.00	3,702.00	3,600.00
0414 PCT 4	3,985.92	3,708.00	3,600.00	3,600.00	3,702.00	3,600.00
Revenue Total	15,943.69	14,832.01	14,400.00	14,400.00	14,808.02	14,400.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund,Dept,Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0040 LATERAL ROAD FUND	15,943.69	14,832.01	14,400.00	14,400.00	14,808.02	14,400.00
0043 GRANTS						
0361 INTEREST EARNINGS - CD						
0043.0361 1331 INTEREST EARNINGS - CD	8,153.89	18,687.74	0.00	0.00	15,263.87	0.00
0361 INTEREST EARNINGS - CD	8,153.89	18,687.74	0.00	0.00	15,263.87	0.00
0043 GRANTS						
0560 SB22 GRANT						
0043.0560 1519 SB22 GRANT	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0560 SB22 GRANT	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0043 GRANTS						
0562 TCDRS MILLERSVIEW GRANT						
0043.0562 1520 TCDBG-MILLERSVIEW-DOOLE WSC GRANT	8,750.00	81,220.89	260,030.00	260,030.00	232,717.30	0.00
0562 TCDRS MILLERSVIEW GRANT	8,750.00	81,220.89	260,030.00	260,030.00	232,717.30	0.00
0043 GRANTS						
0566 SPIRIT OF EDEN GRANT						
0043.0566 1524 SPIRIT OF EDEN GRANT	5,000.00	17,934.00	20,000.00	20,000.00	7,500.00	60,000.00
0566 SPIRIT OF EDEN GRANT	5,000.00	17,934.00	20,000.00	20,000.00	7,500.00	60,000.00
0043 GRANTS						
0569 OFFICE OF THE GOVERNOR GRANT						
0043.0569 1397 OOG GRANT	29,890.00	0.00	0.00	0.00	0.00	0.00
0569 OFFICE OF THE GOVERNOR GRANT	29,890.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	51,793.89	117,842.63	530,030.00	530,030.00	505,481.17	310,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0043 GRANTS	51,793.89	117,842.63	530,030.00	530,030.00	505,481.17	310,000.00
0060 INTEREST & SINKING BOND						
0310 I & S						
0060.0310 1100 AD VALOREM TAX	6,153.69	333.56	0.00	0.00	0.00	0.00
0060.0310 1140 INTEREST & SINKING	39.33	49.64	0.00	0.00	8.35	0.00
0310 I & S	6,193.02	383.20	0.00	0.00	8.35	0.00
Revenue Total	6,193.02	383.20	0.00	0.00	8.35	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0060 INTEREST & SINKING BOND	6,193.02	383.20	0.00	0.00	8.35	0.00
0090 STATE FUNDS						
0340 Undefined						
0090.0340 0392 STATE FUNDS REVENUE	155,961.58	180,855.72	150,000.00	150,000.00	148,150.97	200,000.00
0340 Undefined	155,961.58	180,855.72	150,000.00	150,000.00	148,150.97	200,000.00

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	155,961.58	180,855.72	150,000.00	150,000.00	148,150.97	200,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0090 STATE FUNDS	155,961.58	180,855.72	150,000.00	150,000.00	148,150.97	200,000.00
0091 HISTORICAL COMMISSION						
0340 HISTORICAL COMMISSION						
0091.0340 0392 HISTORICAL COMMISSION -MISC REV	80.07	80.80	75.00	75.00	54.04	0.00
0340 HISTORICAL COMMISSION	80.07	80.80	75.00	75.00	54.04	0.00
Revenue Total	80.07	80.80	75.00	75.00	54.04	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0091 HISTORICAL COMMISSION	80.07	80.80	75.00	75.00	54.04	0.00
0092 CCP						
0375 CCP						
0092.0375 1370 CONTRIBUTIONS & DONATIONS FROM PRIVATE S	85.00	95.00	200.00	200.00	0.00	200.00
0375 CCP	85.00	95.00	200.00	200.00	0.00	200.00
Revenue Total	85.00	95.00	200.00	200.00	0.00	200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0092 CCP	85.00	95.00	200.00	200.00	0.00	200.00
0093 CLERK & TAC STATE FUNDS						
0340 OFFICIAL FEES RECEIPTS						
0093.0340 2416 OFFICIAL FEE ACCOUNT RECEIPTS	632,805.67	859,872.45	0.00	0.00	0.00	0.00
0340 OFFICIAL FEES RECEIPTS	632,805.67	859,872.45	0.00	0.00	0.00	0.00
Revenue Total	632,805.67	859,872.45	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0093 CLERK & TAC STATE FUNDS	632,805.67	859,872.45	0.00	0.00	0.00	0.00
0131 COUNTY CLK -RECORDS MGMT						
0340 FEES OF OFFICE						
0131.0340 1304 COUNTY RECORDS MGMT	7,760.00	5,945.00	6,500.00	6,500.00	6,205.00	0.00
0340 FEES OF OFFICE	7,760.00	5,945.00	6,500.00	6,500.00	6,205.00	0.00
Revenue Total	7,760.00	5,945.00	6,500.00	6,500.00	6,205.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0131 COUNTY CLK -RECORDS MGMT	7,760.00	5,945.00	6,500.00	6,500.00	6,205.00	0.00
0331 LAW LIBRARY						
0340 FEES OF OFFICE						

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FEES OF OFFICE						
0331.0340 1304 LAW LIBRARY	3,150.00	1,855.00	2,000.00	2,000.00	1,488.00	1,750.00
0340 FEES OF OFFICE	3,150.00	1,855.00	2,000.00	2,000.00	1,488.00	1,750.00
Revenue Total	3,150.00	1,855.00	2,000.00	2,000.00	1,488.00	1,750.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0331 LAW LIBRARY	3,150.00	1,855.00	2,000.00	2,000.00	1,488.00	1,750.00
0431 LEOSE-SHERIFF						
0335 LEOSE						
0431.0335 1271 LEOSE - SHERIFF	1,070.96	2,727.64	2,000.00	2,000.00	2,720.29	2,000.00
0335 LEOSE	1,070.96	2,727.64	2,000.00	2,000.00	2,720.29	2,000.00
Revenue Total	1,070.96	2,727.64	2,000.00	2,000.00	2,720.29	2,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0431 LEOSE-SHERIFF	1,070.96	2,727.64	2,000.00	2,000.00	2,720.29	2,000.00
0531 LEOSE-CONSTABLE						
0335 LEOSE						
0531.0335 1272 LEOSE - CONSTABLE	564.76	1,437.18	1,000.00	1,000.00	1,462.21	1,500.00
0335 LEOSE	564.76	1,437.18	1,000.00	1,000.00	1,462.21	1,500.00
Revenue Total	564.76	1,437.18	1,000.00	1,000.00	1,462.21	1,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0531 LEOSE-CONSTABLE	564.76	1,437.18	1,000.00	1,000.00	1,462.21	1,500.00
0631 SUBDIVISION						
0321 NON-BUSINESS LICENSES & PERMITS						
0631.0321 1229 SUBDIVISION PERMIT	0.00	0.00	100.00	100.00	0.00	50.00
0321 NON-BUSINESS LICENSES & PERMITS	0.00	0.00	100.00	100.00	0.00	50.00
Revenue Total	0.00	0.00	100.00	100.00	0.00	50.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0631 SUBDIVISION	0.00	0.00	100.00	100.00	0.00	50.00
0731 CO ATTORNEY-HOT CHECK FUND						
0350 FINES & FORFEITURES						
0731.0350 1311 HOT CHECK FINES	0.00	0.00	100.00	100.00	0.00	100.00
0350 FINES & FORFEITURES	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	0.00	0.00	100.00	100.00	0.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0731 CO ATTORNEY-HOT CHECK FUND	0.00	0.00	100.00	100.00	0.00	100.00

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund,Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0831 VITAL STATISTICS						
0340 FEES OF OFFICE						
0831.0340 1304 VITAL STATISTICS	626.00	390.00	500.00	500.00	424.00	0.00
0340 FEES OF OFFICE	626.00	390.00	500.00	500.00	424.00	0.00
Revenue Total	626.00	390.00	500.00	500.00	424.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0831 VITAL STATISTICS	626.00	390.00	500.00	500.00	424.00	0.00
0931 TECHNOLOGY-COUNTY CLERK						
0340 FEES OF OFFICE						
0931.0340 1304 TECHNOLOGY-COUNTY CLERK	12.00	17.04	25.00	25.00	39.00	0.00
0340 FEES OF OFFICE	12.00	17.04	25.00	25.00	39.00	0.00
Revenue Total	12.00	17.04	25.00	25.00	39.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0931 TECHNOLOGY-COUNTY CLERK	12.00	17.04	25.00	25.00	39.00	0.00
1031 TECHNOLOGY-DISTRICT CLERK						
0340 FEES OF OFFICE						
1031.0340 1307 TECHNOLOGY - DISTRICT CLERK	212.00	46.00	200.00	200.00	25.00	500.00
0340 FEES OF OFFICE	212.00	46.00	200.00	200.00	25.00	500.00
Revenue Total	212.00	46.00	200.00	200.00	25.00	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1031 TECHNOLOGY-DISTRICT CLERK	212.00	46.00	200.00	200.00	25.00	500.00
1131 JP-TECHNOLOGY						
0340 FEES OF OFFICE						
1131.0340 1308 JP-TECHNOLOGY	5,891.86	7,078.31	6,000.00	6,000.00	5,939.11	6,000.00
0340 FEES OF OFFICE	5,891.86	7,078.31	6,000.00	6,000.00	5,939.11	6,000.00
Revenue Total	5,891.86	7,078.31	6,000.00	6,000.00	5,939.11	6,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1131 JP-TECHNOLOGY	5,891.86	7,078.31	6,000.00	6,000.00	5,939.11	6,000.00
1231 FAMILY PROTECTIVE						
0340 FEES OF OFFICE						
1231.0340 1307 FAMILY PROTECTIVE	0.00	0.00	100.00	100.00	0.00	100.00
0340 FEES OF OFFICE	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	0.00	0.00	100.00	100.00	0.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund,Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1231 FAMILY PROTECTIVE	0.00	0.00	100.00	100.00	0.00	100.00
1331 PROBATE JUDGE-CONTINUING EDUCATION						
0340 FEES OF OFFICE						
1331.0340 1301 PROBATE JUDGE - CE	76.00	104.00	100.00	100.00	120.00	100.00
0340 FEES OF OFFICE	76.00	104.00	100.00	100.00	120.00	100.00
Revenue Total	76.00	104.00	100.00	100.00	120.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1331 PROBATE JUDGE-CONTINUING EDUCATION	76.00	104.00	100.00	100.00	120.00	100.00
1431 COUNTY CRT RECORDS PRESERVATION						
0340 FEES OF OFFICE						
1431.0340 1304 COUNTY CRT RECORDS PRESERVATION	795.00	141.48	200.00	200.00	260.00	200.00
0340 FEES OF OFFICE	795.00	141.48	200.00	200.00	260.00	200.00
Revenue Total	795.00	141.48	200.00	200.00	260.00	200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1431 COUNTY CRT RECORDS PRESERVATION	795.00	141.48	200.00	200.00	260.00	200.00
1531 DISTRICT CLERK RECORDS MGMT						
0340 FEES OF OFFICE						
1531.0340 1307 DISTRICT CLERK RECORDS MGMT	122.50	30.00	100.00	100.00	10.00	100.00
0340 FEES OF OFFICE	122.50	30.00	100.00	100.00	10.00	100.00
Revenue Total	122.50	30.00	100.00	100.00	10.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1531 DISTRICT CLERK RECORDS MGMT	122.50	30.00	100.00	100.00	10.00	100.00
1631 COURTHOUSE SECURITY						
0340 COURTHOUSE SECURITY						
1631.0340 1304 COURTHOUSE SECURITY	9,585.94	9,943.08	7,500.00	7,500.00	8,215.93	7,500.00
0340 COURTHOUSE SECURITY	9,585.94	9,943.08	7,500.00	7,500.00	8,215.93	7,500.00
1631 COURTHOUSE SECURITY						
0360 CHS INTEREST INCOME						
1631.0360 1331 INTEREST EARNINGS - CD	144.72	1,166.07	300.00	300.00	762.23	300.00
0360 CHS INTEREST INCOME	144.72	1,166.07	300.00	300.00	762.23	300.00
Revenue Total	9,730.66	11,109.15	7,800.00	7,800.00	8,978.16	7,800.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1631 COURTHOUSE SECURITY	9,730.66	11,109.15	7,800.00	7,800.00	8,978.16	7,800.00

CONCHO COUNTY

07/31/2025 09:42:33

VERSION: 2026.01.R.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1731 CLERK-TECH DIGITALIMAGING						
0340 FEES OF OFFICE						
1731.0340 1304 CLERK-TECH DIGITALIMAGING	1,120.00	1,150.00	1,200.00	1,200.00	3,300.00	1,200.00
0340 FEES OF OFFICE	1,120.00	1,150.00	1,200.00	1,200.00	3,300.00	1,200.00
Revenue Total	1,120.00	1,150.00	1,200.00	1,200.00	3,300.00	1,200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1731 CLERK-TECH DIGITALIMAGING	1,120.00	1,150.00	1,200.00	1,200.00	3,300.00	1,200.00
1931 COUNTY RECORDS MGMT						
0340 FEES OF OFFICE						
1931.0340 1304 COUNTY CLK RECORDS MGMT	7,720.00	5,885.00	5,000.00	5,000.00	6,165.00	5,000.00
0340 FEES OF OFFICE	7,720.00	5,885.00	5,000.00	5,000.00	6,165.00	5,000.00
Revenue Total	7,720.00	5,885.00	5,000.00	5,000.00	6,165.00	5,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1931 COUNTY RECORDS MGMT	7,720.00	5,885.00	5,000.00	5,000.00	6,165.00	5,000.00
2031 DISTRICT CLK RECORDS PRESERVATION						
0340 FEES OF OFFICE						
2031.0340 1307 DISTRICT CLK RECORDS PRESERVATION	0.00	0.00	200.00	200.00	0.00	200.00
0340 FEES OF OFFICE	0.00	0.00	200.00	200.00	0.00	200.00
Revenue Total	0.00	0.00	200.00	200.00	0.00	200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2031 DISTRICT CLK RECORDS PRESERVATION	0.00	0.00	200.00	200.00	0.00	200.00
2331 PROBATE GUARDIANSHIP HELD						
0340 Undefined						
2331.0340 1307 PROBATE GUARDIANSHIP HELD	300.00	325.00	300.00	300.00	366.00	300.00
0340 Undefined	300.00	325.00	300.00	300.00	366.00	300.00
Revenue Total	300.00	325.00	300.00	300.00	366.00	300.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2331 PROBATE GUARDIANSHIP HELD	300.00	325.00	300.00	300.00	366.00	300.00
2431 COURT RECORDS MGMT PRESERVATION						
0340 Undefined						
2431.0340 1304 COURT RECORD MGMT PRESERVATION	1,307.50	1,549.51	1,000.00	1,000.00	2,048.00	1,500.00
0340 Undefined	1,307.50	1,549.51	1,000.00	1,000.00	2,048.00	1,500.00
Revenue Total	1,307.50	1,549.51	1,000.00	1,000.00	2,048.00	1,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

VERSION: 2026.01.R.A

CONCHO COUNTY

07/31/2025 09:42:33

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2431 COURT RECORDS MGMT PRESERVATION	1,307.50	1,549.51	1,000.00	1,000.00	2,048.00	1,500.00
2531 COUNTY RECORDS PRESERVATION						
0340 Undefined						
2531.0340 1304 COUNTY RECORDS PRESERVATION	825.00	10.00	50.00	50.00	0.00	50.00
0340 Undefined	825.00	10.00	50.00	50.00	0.00	50.00
Revenue Total	825.00	10.00	50.00	50.00	0.00	50.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2531 COUNTY RECORDS PRESERVATION	825.00	10.00	50.00	50.00	0.00	50.00
2631 PRETRIAL INTERVENTION PROGRAM FUND						
0340 FEES OF OFFICE						
2631.0340 1304 FEES OF OFFICE - COUNTY CLERK	1,298.00	1,000.00	500.00	500.00	2,500.00	1,000.00
0340 FEES OF OFFICE	1,298.00	1,000.00	500.00	500.00	2,500.00	1,000.00
Revenue Total	1,298.00	1,000.00	500.00	500.00	2,500.00	1,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2631 PRETRIAL INTERVENTION PROGRAM FUND	1,298.00	1,000.00	500.00	500.00	2,500.00	1,000.00
2731 IMPOUND ACCOUNT						
0450 IMPOUND						
2731.0450 1319 OTHER FINES	5,923.81	6,582.00	0.00	0.00	0.00	0.00
0450 IMPOUND	5,923.81	6,582.00	0.00	0.00	0.00	0.00
Revenue Total	5,923.81	6,582.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2731 IMPOUND ACCOUNT	5,923.81	6,582.00	0.00	0.00	0.00	0.00
2831 INTERPRETER						
0403 INTERPRETER-C&D						
2831.0403 1317 INTERPRETER	74.00	475.00	400.00	400.00	210.00	400.00
0403 INTERPRETER-C&D	74.00	475.00	400.00	400.00	210.00	400.00
Revenue Total	74.00	475.00	400.00	400.00	210.00	400.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2831 INTERPRETER	74.00	475.00	400.00	400.00	210.00	400.00
Revenue Total	6,735,133.55	8,057,643.99	6,283,598.00	6,283,598.00	6,783,670.23	6,266,228.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,735,133.55	8,057,643.99	6,283,598.00	6,283,598.00	6,783,670.23	6,266,228.00

VERSION: 2026.01.R.A

CONCHO COUNTY
GRAND TOTAL

07/31/2025 09:42:33

Fund, Dept, Line Description	2023	2024	Original	Amended	2025	2026
	Actual	Actual	Budget	Budget	Actual	Budget

