

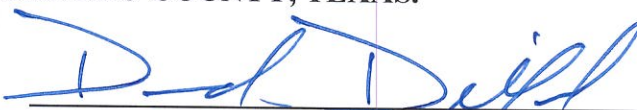
BUDGET CERTIFICATE

FY 2022

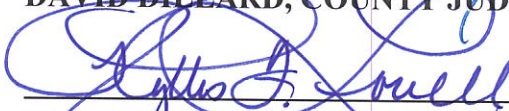
**BUDGET OF CONCHO COUNTY, TEXAS
BUDGET YEAR FROM OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

THE STATE OF TEXAS }
COUNTY OF CONCHO } }

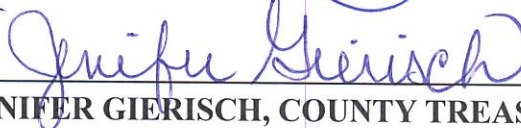
WE, DAVID DILLARD, COUNTY JUDGE, PHYLLIS F. LOVELL, COUNTY CLERK AND JENIFER GIERISCH, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 7th DAY OF SEPTEMBER, 2021 AS THE SAME APPEARS OF RECORD IN THE COMMISSIONERS COURT MINUTES, VOLUME ____, PAGE ____ IN THE OFFICE OF THE COUNTY CLERK OF CONCHO COUNTY, TEXAS.



DAVID DILLARD, COUNTY JUDGE

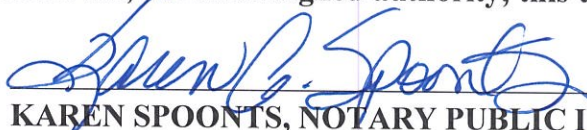


PHYLLIS F. LOVELL, COUNTY CLERK

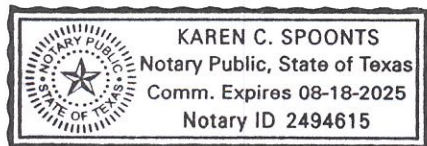


JENIFER GIERISCH, COUNTY TREASURER

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 22nd day of September, 2021.



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



MY COMMISSION EXPIRES: August 18, 2025

THE STATE OF TEXAS }

COUNTY OF CONCHO }

September 7, 2021

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 2022 which begins October 1, 2021 and ends September 30, 2022. Our receipts in Regular Funds will be realized through the ad valorem tax rate of \$0.45072 cents per \$100 assessed valuation for General Fund and the ad valorem tax rate of \$0.0901 cents per \$100 assessed valuation for Special Road and Bridge Fund and an estimated tax rate of \$0.00 cents per \$100 assessed valuation for Interest & Sinking Fund (Road Bond) for a total of \$ 0.54082. \$2,734,602.00 will come from ad valorem taxes and the other \$3,791,720.00 in our estimated Regular Funds receipts will come from fund balances, state payments and reimbursements. We anticipate total expenditures in Regular Funds of \$4,496,609.00.

Our estimated receipts in Special Funds and Grants will be \$679,857.00 and will come from fund balances, court fees, reimbursements and local sources. We anticipate total expenditures in Special Funds and Grants of \$582,606.00.

The certified tax valuation for General Fund is \$505,960,412 and the certified tax valuation for Special Road and Bridge is \$504,036,918.

This budget will raise more in total property taxes than last year's budget by \$90,907.00 or 0.03324% of that amount.

In the following pages you will find the adopted budgets for Regular Funds and Special Funds; shown in detail with a comparison of adopted expenditures for FY 2020, FY 2021 and proposed expenditures for FY 2022. 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 adopted FY 2022 budget.

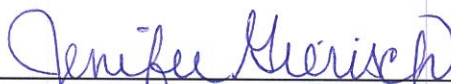
Respectfully,



David Dillard, County Judge



Phyllis F. Lovell, County Clerk



Jenifer Gierisch, County Treasurer

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- VI. SPECIAL FUNDS**
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I.
ADOPTED BUDGET BREAKDOWN
BY
REVENUES AND EXPENDITURES

**ADOPTED BUDGET FOR FY 2022
EXPENDITURES**

1

COUNTY OF CONCHO

	GENERAL	SPECIAL ROAD	BOND PYMT	
	FUND	AND BRIDGE	INT & SINKING	TOTAL
BEGINNING BALANCE (ESTIMATED)	1,080,786.00	1,413,392.00	0.00	2,494,178.00
RECEIPTS	3,150,146.00	890,998.00	0.00	4,041,144.00
TOTAL AVAILABLE	4,230,932.00	2,304,390.00	0.00	6,535,322.00
[EXPENDITURES]	3,605,611.00	890,998.00	0.00	4,496,609.00
END BALANCE	625,321.00	1,413,392.00	0.00	2,038,713.00

**ADOPTED BUDGET FOR FY 2022
REVENUES**

**STATE OF TEXAS
COUNTY OF CONCHO**

GF Effective rate - 0.576341 (FY 2021)	GENERAL	SPECIAL ROAD	BOND	TOTAL
SRB Effective rate = 0.120728 (FY2021)	FUND	AND BRIDGE	ISSUE	
INS Effective rate = .0019519 (FY2021)				
	505,960,412	504,036,918	0.00	
	0.45072	0.0901	0.00	0.54082
AD VALOREM TAXES - TOTAL	2,280,465.00	454,137.00		2,734,602.00
PILOT PROGRAM	213,900.00	120,000.00		333,900.00
SALES TAX	120,000.00			120,000.00
LICENSE AND PERMITS	10,000.00	168,000.00		178,000.00
SEPTIC PERMITS	6,600.00			6,600.00
JP PARKS & WILDLIFE FEES	6,000.00			6,000.00
CITY OF EDEN - Salary Reimbursement	75,000.00			75,000.00
CONSTABLE	200.00			200.00
COUNTY TREASURER	15,000.00			15,000.00
COUNTY JUDGE	300.00			300.00
COUNTY JUDGE - SUPPLEMENT	25,200.00			25,200.00
SHERIFF	5,000.00			5,000.00
BOND FORFEITURE	250.00			250.00
COUNTY ATTORNEY	2,000.00			2,000.00
COUNTY ATTORNEY - SUPPLEMENT	23,333.00			23,333.00
MHMR SALARY SUPPLEMENT	12,000.00			12,000.00
COUNTY & DISTRICT CLERK	50,000.00			50,000.00
TAX A/C 5% M.V. SALES TAX/Miscellaneous	5,000.00			5,000.00
JUSTICE OF THE PEACE - PRECINCT #1	200,000.00			200,000.00
INTEREST	5,000.00	2,500.00		7,500.00
INTEREST/MMTA	250.00			250.00
TASK FORCE/INDIGENT DEFENSE	17,000.00			17,000.00
TAC HEALTH INSURANCE RENEWAL CREDIT (REIMB)	2,400.00			2,400.00
STATE GOVERNMENT - WEIGHT & AXLE		29,000.00		29,000.00
STATE GOVERNMENT - LATERAL ROAD		16,140.00		16,140.00
PIPELINE LEASE		2,000.00		2,000.00
ROADWORK		6,000.00		6,000.00
TRANSFER IN/OUT (SRB-SS/RET/INS)				0.00
TRANSFER IN/OUT (GF- Cthse Security - Baliff)	656.00			656.00
TRANSPORTATION INFRASTRUCTURE GRANT		72,227.00		72,227.00
ARP GRANT	74,592.00	20,994.00		95,586.00
TOTAL BUDGETED RECEIPTS	3,150,146.00	890,998.00	0.00	4,041,144.00
CASH ON HAND	1,080,786.00	1,413,392.00		2,494,178.00
TOTAL AVAILABLE	4,230,932.00	2,304,390.00	0.00	6,535,322.00

II.
GENERAL
FUND

**GENERAL FUND
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY JUDGE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
SALARIES:(Judge increase figured on Co & St Supp)	[33,226.00]	[33,226.00]	[34,555.00]	[34,555.00]
COUNTY JUDGE (\$25,200 - State Supp)	58,426.00	58,426.00	59,755.00	59,755.00
Longevity - 9/1/15 72 MO	240.00	300.00	360.00	360.00
SECRETARY - P/T \$10 HR	14,564.00	14,564.00	14,564.00	14,564.00
	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Retirement - 10%	5,859.00	4,699.00	7,335.00	7,335.00
Social Security Taxes - 6.2%	4,540.00	4,544.00	4,548.00	4,548.00
Medicare Tax - 1.45%	1,062.00	1,063.00	1,063.00	1,063.00
Unemployment	180.00	0.00	0.00	0.00
Workers Compensation	150.00	206.00	206.00	206.00
Health Insurance - \$10,716. EA	10,716.00	10,716.00	11,412.00	11,412.00
Dental Insurance - \$306.96 EA			307.00	307.00
Life Insurance	82.00	87.00	95.00	95.00
AirMed	55.00	55.00	55.00	55.00
Cell Phone	360.00	360.00	360.00	360.00
Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00
Special Legal		600.00	600.00	600.00
Telephone	1,800.00	1,800.00	1,200.00	1,200.00
Postage	250.00	250.00	250.00	250.00
Mileage	500.00	500.00	500.00	500.00
Dues and Memberships	3,500.00	3,500.00	3,500.00	3,500.00
Training and Education	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL - COUNTY JUDGE	106,484.00	105,870.00	110,310.00	110,310.00

GENERAL FUND
ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COMMISSIONER'S COURT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
COMMISSIONER'S 1, 2, 3 AND 4				
COMM #1 - Trey Bradshaw	31,731.00	33,000.00	34,320.00	34,320.00
Longevity - 3/4/08 - 163 MO	695.00	755.00	815.00	815.00
COMM #2 - Ralph Willberg	31,731.00	33,000.00	34,320.00	34,320.00
Longevity - 1/1/99 - 261 MO	1,185.00	1,245.00	1,305.00	1,305.00
COMM #3 - Gary Gierisch	31,731.00	33,000.00	34,320.00	34,320.00
Longevity - 1/1/13 - 105 MO	405.00	465.00	525.00	525.00
COMM #4 - Aaron B. Browning, Jr.	31,731.00	33,000.00	34,320.00	34,320.00
Longevity - 10/19/87 - 407 MO	1,915.00	1,975.00	2,035.00	2,035.00
Retirement - 10%	10,490.00	10,916.00	14,196.00	14,196.00
Social Security Taxes - 6.2%	8,130.00	8,460.00	9,746.00	9,746.00
Medicare Tax - 1.45%	1,902.00	1,979.00	2,279.00	2,279.00
Workers Compensation	3,023.00	440.00	440.00	440.00
Health Insurance - \$11,412.00 EA	42,864.00	42,864.00	45,648.00	45,648.00
Dental Insurance - \$306.96 EA			1,228.00	1,228.00
Life Insurance	338.00	348.00	348.00	348.00
AirMed	232.00	220.00	220.00	220.00
Cell Phone	1,500.00	1,500.00	1,500.00	1,500.00
Training and Education	2,000.00	2,000.00	2,000.00	2,000.00
Postage		0.00	0.00	0.00
TOTAL - COMMISSIONER COURT	201,603.00	205,167.00	219,565.00	219,565.00

STATE OF TEXAS		GENERAL FUND			4
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY AND DISTRICT CLERK	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
ELECTIONS OFFICE/VOTER REGISTRAR	FY 2020	FY 2021	FY 2022	FY 2022	
SALARIES:					
COUNTY & DISTRICT CLERK - P Lovell	44,753.00	46,543.00	49,336.00	49,336.00	
Longevity - 5/19/97 - 340 MO	1,340.00	1,400.00	1,460.00	1,460.00	
DEPUTY CLERK - Destiny Helms	31,627.00	32,892.00	32,892.00	32,892.00	
Longevity - 08/01/19 - 28 MO	340.00	[Not Eligible]	[Not Eligible]	[Not Eligible]	
DEPUTY CLERK - Janie Saucedo	27,158.00	28,244.00	28,244.00	28,244.00	
Longevity - 10/19/20 10 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]	
PREMIUM PAY			5,000.00	5,000.00	
Retirement - 10%	8,418.00	8,759.00	11,694.00	11,694.00	
Social Security Taxes - 6.2%	6,524.00	6,788.00	7,250.00	7,250.00	
Medicare Tax - 1.45%	1,550.00	1,588.00	1,696.00	1,696.00	
Unemployment Insurance	567.00	288.00	504.00	504.00	
Workers Compensation	236.00	307.00	307.00	307.00	
Health Insurance - \$11,412.00 EA	32,148.00	32,148.00	34,236.00	34,236.00	
Dental Insurance - \$306.96 EA			921.00	921.00	
Life Insurance	253.00	261.00	285.00	285.00	
AirMed	165.00	165.00	165.00	165.00	
Cell Phone Allowance	360.00	360.00	360.00	360.00	
Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00	
Telephone	3,500.00	3,500.00	2,000.00	2,000.00	
Postage	1,500.00	1,500.00	1,500.00	1,500.00	
Training and Education (Conference Expense)	3,500.00	3,500.00	3,500.00	3,500.00	
Computer Software Maintenance	20,000.00	20,000.00	25,000.00	25,000.00	
Copy Machine Lease (Office ½, RCM ½)	4,000.00	4,000.00	4,000.00	4,000.00	
Books and Bindings	4,000.00	4,000.00	4,000.00	4,000.00	
Books Restoration	10,000.00	10,000.00	10,000.00	10,000.00	
Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00	
SUB TOTAL - COUNTY & DISTRICT CLERK	187,939.00	211,243.00	229,350.00	229,350.00	

STATE OF TEXAS		GENERAL FUND			5
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
ELECTION ADMINISTRATOR	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
ELECTIONS OFFICE/VOTER REGISTRAR	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
ELECTIONS OFFICER - Shanna Smith	31,627.00	32,892.00	32,892.00	32,892.00	
Longevity - 8/1/21 - 2 MO	710.00	770.00	[Not Eligible]	[Not Eligible]	
ELECTIONS AIDE - Part Time Help			10,000.00	10,000.00	
PREMIUM PAY			2,500.00	2,500.00	
Retirement - 10%	2,587.00	2,693.00	4,548.00	4,548.00	
Social Security Taxes - 6.2%	2,005.00	2,088.00	2,820.00	2,820.00	
Medicare Tax - 1.45%	469.00	489.00	659.00	659.00	
Unemployment Insurance	208.00	144.00	252.00	252.00	
Workers Compensation	79.00	95.00	95.00	95.00	
Health Insurance - \$11,412.00 EA	10,716.00	10,716.00	11,412.00	11,412.00	
Dental Insurance - \$306.96 EA			307.00	307.00	
Life Insurance	86.00	87.00	95.00	95.00	
AirMed	55.00	55.00	55.00	55.00	
Office Supplies	1,400.00	1,400.00	1,000.00	1,000.00	
Telephone	900.00	900.00	500.00	500.00	
Postage	1,400.00	1,400.00	1,750.00	1,750.00	
Training and Education (Conference Expense)	1,300.00	1,300.00	2,300.00	2,300.00	
Computer Software Maintenance	9,700.00	9,700.00	9,000.00	9,000.00	
Election Copier Lease	900.00	900.00	1,600.00	1,600.00	
Election Equipment	45,000.00	45,000.00	45,000.00	45,000.00	
Equipment Equipment Warranty	3,800.00	3,800.00	4,000.00	4,000.00	
Miscellaneous	400.00	400.00	400.00	400.00	
SUB TOTAL - ELECTION/VOTER REGISTRAR	109,142.00	114,829.00	131,185.00	131,185.00	
TOTAL - COUNTY & DISTRICT CLERK, EOVR	297,081.00	326,072.00	360,535.00	360,535.00	

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
GENERAL COUNTY GOVERNMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Temporary / Extra Help Employees	0.00	0.00		
Employee Payouts (Unexpected)	10,000.00	20,000.00		
Social Security Taxes - 6.2%	0.00	620.00		
Medicare Tax - 1.45%	0.00	145.00		
Unemployment Insurance	0.00	160.00		
Workers Compensation	0.00	28.00		
Radio Tower	2,000.00	2,000.00	3,000.00	3,000.00
Van Driver (Shares 1/4 CO, 1/4 Eden, 1/2 COG)	14,000.00	14,000.00	14,000.00	14,000.00
Veteran Service Officer	2,160.00	2,160.00	2,160.00	2,160.00
County Trapper	38,400.00	38,400.00	38,400.00	38,400.00
Septic Site Inspector	8,000.00	8,000.00	8,000.00	8,000.00
Septic Site Inspection	4,800.00	4,800.00	4,800.00	4,800.00
Libraries - Paint Rock 1/2 & Eden 1/2	1,500.00	1,500.00	1,500.00	1,500.00
Highway Patrol Expenses	1,000.00	1,000.00	1,000.00	1,000.00
AAA MATCH - Elderly Meals	2,000.00	2,000.00	2,000.00	2,000.00
Volunteer Fire Departments: Paint Rock, Eola, Millersview, Eden & Lake Ivie	5,000.00	12,500.00	12,500.00	25,000.00
Reverse 911 - Black Board	2,400.00	2,400.00	2,400.00	2,400.00
Judicial Contract Labor			500.00	500.00
Accounting and Auditing	26,000.00	26,000.00	27,000.00	27,000.00
Drug Testing and Physicals	4,000.00	4,000.00	4,000.00	4,000.00
Employment Bonds	4,000.00	4,000.00	4,000.00	4,000.00
Advertising & Legal Notices	2,500.00	2,500.00	2,500.00	2,500.00
Child Welfare	1,000.00	1,000.00	1,000.00	1,000.00
Insurance (Property Liability, Prof. Liability, Auto)	82,400.00	45,000.00	45,000.00	45,000.00
SWCD	5,000.00	10,000.00	10,000.00	10,000.00
COVID-19			1,500.00	1,500.00
Fiber Optic Line	9,000.00	9,000.00	12,000.00	12,000.00
County Services (PAUPERS)	18,000.00	18,000.00	18,000.00	18,000.00
Technology (Upgrades)	5,000.00	5,000.00	5,000.00	5,000.00
Elections Expenses	25,000.00	25,000.00	25,000.00	25,000.00
Contingency	30,000.00	30,000.00	30,000.00	30,000.00
IT Management	12,720.00	12,720.00	20,000.00	20,000.00
Appraisal District	130,000.00	130,000.00	130,000.00	130,000.00
PILOT PROGRAM Miscellaneous	120,000.00	120,000.00	12,000.00	12,000.00
Schneider Technology Phone Systems	27,000.00	0.00	0.00	0.00
Website Fee (CIRA)	1,450.00	1,450.00	2,665.00	2,665.00
Miscellaneous & Supplies	20,000.00	20,000.00	16,000.00	16,000.00
GCG - Wind Enegy Services	25,000.00	5,000.00	5,000.00	5,000.00
Redistricting		15,000.00	15,000.00	15,000.00
Precincts - Transfer SS & Ret (Roadhands)				
Transportation Infrastructure Grant Expense	[28564]	36,099.00		
TOTAL - GENERAL COUNTY GOVERNMENT	629,330.00	629,482.00	475,925.00	488,425.00

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY AND DISTRICT COURTS	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
SALARIES: DISTRICT ONLY	[4279.00]	[11526.00]	[11996.00]	[11996.00]
119th District Judge - Ben Woodward	600.00	600.00	[600.00]	[600.00]
119th Court Administrator -	0.00	0.00	[0.00]	[0.00]
119th Court Reporter - Lori Dobbins	2,959.00	1,928.00	[2398.00]	[2398.00]
119th District Attorney - John Best	600.00	600.00	[600.00]	[600.00]
119th District Attorney Administrator Assistant			[6500.00]	[6500.00]
119th District Attorney Administrator (Support Staff)		1,898.00	[1898.00]	[1898.00]
Part Time Employment		0.00	11,996.00	11,996.00
Retirement - 10%	333.00	845.00	1,200.00	1,200.00
Social Security Taxes - 6.2%	258.00	312.00	744.00	744.00
Medicare Tax - 1.45%	61.00	74.00	174.00	174.00
Unemployment Insurance	71.00	80.00	240.00	240.00
Workers Compensation	105.00	14.00	20.00	20.00
INMATE Medical/Prescription	25,000.00	25,000.00	25,000.00	25,000.00
JURY FEES	5,000.00	5,000.00	5,000.00	5,000.00
EXPERT WITNESS FEES	1,000.00	1,000.00	1,000.00	1,000.00
COURT APPOINTED ATTORNEY				
Juvenile - 5%	1,000.00	1,000.00	1,000.00	1,000.00
Criminal - 68%	52,000.00	52,000.00	52,000.00	52,000.00
CPS - 19%	4,000.00	4,000.00	3,000.00	3,000.00
Guardianship - 8%	3,000.00	3,000.00	2,000.00	2,000.00
Civil			2,000.00	2,000.00
Regional Public Defender	1,060.00	1,060.00	1,060.00	1,060.00
SEVENTH ADMINISTRATION ASSESSMENT COURT FEE	548.00	700.00	700.00	700.00
119th District Attorney Investigative Services	1,000.00	1,000.00	1,000.00	1,000.00
COURT REPORTER TRANSCRIPTIONS	6,275.00	6,275.00	6,275.00	6,275.00
COURT REPORTER LEGAL SERVICES	1,250.00	1,250.00	1,250.00	1,250.00
COURT REPORTER LEGAL SERVICES - CPS	1,250.00	1,250.00	1,250.00	1,250.00
JURY TRIAL - MISCELLANEOUS	7,500.00	7,500.00	7,500.00	7,500.00
JUVENILE DETENTION	1,000.00	1,000.00	1,000.00	1,000.00
JUVENILE PRO-RATA	3,500.00	3,500.00	3,500.00	3,500.00
PROBATION SYSTEM	700.00	700.00	700.00	700.00
MENTAL HEALTH FEES	6,000.00	6,000.00	6,000.00	6,000.00
PRISONERS ROOM & BOARD	125,000.00	125,000.00	125,000.00	125,000.00
MISCELLANEOUS	5,000.00	6,179.00	6,179.00	6,179.00
TOTAL - COUNTY & DISTRICT COURTS	256,070.00	253,739.00	266,788.00	266,788.00

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
JUSTICE OF THE PEACE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
SALARIES:				
JUSTICE OF THE PEACE - Scott A. Spoonts	44,753.00	46,543.00	49,336.00	49,336.00
Longevity - 1/1/07 - 172 MO	765.00	825.00	885.00	885.00
Deputy Clerk - Karen Mullins	31,627.00	32,892.00	32,892.00	32,892.00
Longevity - 3/4/15 - 79 MO	275.00	335.00	395.00	395.00
Deputy Clerk - Angela Havlak	27,158.00	28,244.00	28,244.00	28,244.00
Longevity - 4/3/17 - 58 MO	[Not Eligible]	210.00	270.00	270.00
PREMIUM PAY			5,000.00	5,000.00
Retirement - 10%	8,366.00	8,724.00	11,702.00	11,702.00
Social Security Taxes - 6.2%	6,484.00	6,762.00	7,255.00	7,255.00
Medicare Tax - 1.45%	1,517.00	1,582.00	1,697.00	1,697.00
Unemployment Taxes	378.00	288.00	504.00	504.00
Workers Compensation	236.00	306.00	306.00	306.00
Health Insurance - \$11,412.00 EA	32,148.00	32,148.00	34,236.00	34,236.00
Dental Insurance - \$306.96 EA			921.00	921.00
Life Insurance	259.00	261.00	261.00	261.00
AirMed	165.00	165.00	165.00	165.00
Cell Phone Allowance	360.00	360.00	360.00	360.00
Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00
Telephone	3,600.00	3,400.00	1,400.00	1,400.00
Postage	2,200.00	2,200.00	2,200.00	2,200.00
Mileage	1,000.00	1,200.00	1,200.00	1,200.00
Parks and Wildlife Fees (PWF)	6,000.00	6,000.00	6,000.00	6,000.00
Dues and Memberships		250.00	250.00	250.00
Computer Software, Support Maintenance			7,000.00	7,000.00
Miscellaneous	500.00	250.00	250.00	250.00
TOTAL - JUSTICE OF THE PEACE	170,291.00	175,445.00	195,229.00	195,229.00

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY ATTORNEY	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
SALARIES: J. Bryan Clayton (Sal Inc on base only)	[31236]	[33419]	[35424]	[35424]
COUNTY ATTORNEY (\$23,333.00 Supplement)	54,569.00	56,752.00	58,757.00	58,757.00
Longevity - 1/1/2017 - 57 MO	[Not Eligible]	225.00	285.00	285.00
Retirement - 10%	4,366.00	4,560.00	6,191.00	6,191.00
Social Security Taxes - 6.2%	3,383.00	3,533.00	3,838.00	3,838.00
Medicare Tax - 1.45%	791.00	827.00	898.00	898.00
Workers Compensation	44.00	20.00	20.00	20.00
Health Insurance - \$11,412.00 EA	10,716.00	10,716.00	11,412.00	11,412.00
Dental Insurance - \$306.96 EA			307.00	307.00
Life Insurance	86.00	87.00	95.00	95.00
AirMed	55.00	55.00	55.00	55.00
Cell Phone Allowance	360.00	360.00	360.00	360.00
Office Supplies	250.00	250.00	250.00	250.00
Telephone	1,000.00	1,000.00	1,000.00	1,000.00
Postage	100.00	100.00	100.00	100.00
Dues and Memberships	500.00	500.00	500.00	500.00
Conference Expense (State Bar Dues)	1,000.00	1,000.00	1,000.00	1,000.00
Miscellaneous	100.00	100.00	100.00	100.00
TOTAL - COUNTY ATTORNEY	77,320.00	80,085.00	85,168.00	85,168.00

STATE OF TEXAS		GENERAL FUND			10
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY TREASURER	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
SALARIES:					
COUNTY TREASURER - Jenifer Glerisch	44,753.00	46,543.00	49,336.00	49,336.00	
Longevity - 1/1/19 - 33 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]	
DEPUTY TREASURER - Dee Dee Roberts	31,627.00	32,892.00	32,892.00	32,892.00	
Longevity - 9/22/14 - 60 MO	300.00	360.00	420.00	420.00	
PREMIUM PAY					
Retirement - 10%	6,135.00	6,384.00	8,515.00	8,515.00	
Social Security Taxes - 6.2%	4,754.00	4,948.00	5,279.00	5,279.00	
Medicare Tax - 1.45%	1,112.00	1,158.00	1,235.00	1,235.00	
Unemployment Insurance	189.00	144.00	252.00	252.00	
Workers Compensation	158.00	224.00	224.00	224.00	
Health Insurance - \$11,412.00 EA	21,432.00	21,432.00	22,824.00	22,824.00	
Dental Insurance - \$306.96 EA			614.00	614.00	
Life Insurance	172.00	174.00	174.00	174.00	
AirMed	110.00	110.00	110.00	110.00	
Cell Phone Allowance	360.00	360.00	360.00	360.00	
Office Supplies	1,700.00	1,700.00	1,700.00	1,700.00	
Telephone	1,900.00	1,900.00	1,400.00	1,400.00	
Postage	1,900.00	1,900.00	1,900.00	1,900.00	
Training and Education (Conference Expense)	5,000.00	5,000.00	5,000.00	5,000.00	
Computer Software Maintenance	20,000.00	20,000.00	20,000.00	20,000.00	
Copier Machine - Lease	3,000.00	3,000.00	3,000.00	3,000.00	
Miscellaneous	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL - COUNTY TREASURER	145,802.00	149,429.00	158,935.00	158,935.00	

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COURTHOUSE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Courthouse Custodian - Paint Rock & Eden	[19960.00]	[19960.00]	[19960.00]	[19960.00]
Renee Rodgers - LEC BUILDING Eden	9,980.00	9,980.00	9,980.00	9,980.00
Retirement - 10%	798.00	798.00	998.00	998.00
Social Security Taxes - 6.2%	619.00	619.00	619.00	619.00
Medicare Tax - 1.45%	145.00	145.00	145.00	145.00
Unemployment Taxes	96.00	96.00	96.00	96.00
Workers Compensation	1,496.00	280.00	280.00	280.00
Operational Supplies	4,500.00	4,500.00	4,500.00	4,500.00
Utilities	20,000.00	20,000.00	20,000.00	20,000.00
Lawn Service Contract Labor	4,000.00	4,000.00	4,000.00	4,000.00
Custodial - Contract Labor - Angela Havlak	9,980.00	9,980.00	9,980.00	9,980.00
Miscellaneous	4,000.00	4,000.00	4,000.00	4,000.00
Buildings and Buildings Improvement	150,000.00	150,000.00	250,000.00	250,000.00
TOTAL - COURTHOUSE	205,614.00	204,398.00	304,598.00	304,598.00

**GENERAL FUND
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
CONSTABLE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
SALARY:				
CONSTABLE - Michael Hall	7,390.00	7,686.00	8,147.00	8,147.00
Longevity - 6/ /21	[390.00]	[450.00]	[Not Eligible]	[Not Eligible]
Retirement - 10%	623.00	615.00	971.00	971.00
Social Security Taxes - 6.2%	482.00	477.00	505.00	505.00
Medicare Tax - 1.45%	113.00	112.00	118.00	118.00
Workers Compensation	1,019.00	122.00	122.00	122.00
Health Insurance - \$11,412.00 EA	10,716.00	10,716.00	11,412.00	11,412.00
Dental Insurance - \$306.96 EA			307.00	307.00
Life Insurance	86.00	87.00	95.00	95.00
AirMed	55.00	55.00	55.00	55.00
Cell Phone Allowance	360.00	360.00	360.00	360.00
Car Allowance	1,200.00	1,200.00	1,200.00	1,200.00
Training and Education (Conference Expense)	2,000.00	2,000.00	2,000.00	2,000.00
Vest			1,500.00	1,500.00
Miscellaneous	250.00	250.00	250.00	250.00
TOTAL - CONSTABLE	24,294.00	23,680.00	27,042.00	27,042.00

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
TAX ASSESSOR/COLLECTOR	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
SALARIES:				
TAX ASSESSOR/COLLECTOR - Chad Miller	25,855.00	26,889.00	28,502.00	28,502.00
Longevity - 2/15/05 - 200 MO	880.00	940.00	1,000.00	1,000.00
CHIEF TAX DEPUTY - Karen Spoons	31,627.00	32,892.00	32,892.00	32,892.00
Longevity - 6/20/11 - 123 MO	495.00	555.00	615.00	615.00
TAX DEPUTY - Shirley Escamilla	30,526.00	31,747.00	31,747.00	31,747.00
Longevity - 12/3/07 - 166 MO	710.00	770.00	830.00	830.00
PREMIUM PAY			5,000.00	5,000.00
Retirement - 10%	7,207.00	7,504.00	10,059.00	10,059.00
Social Security Taxes - 6.2%	5,586.00	5,816.00	6,236.00	6,236.00
Medicare Tax - 1.45%	1,307.00	1,360.00	1,458.00	1,458.00
Unemployment Insurance	378.00	288.00	288.00	288.00
Workers Compensation	236.00	264.00	264.00	264.00
Health Insurance - \$11,412.00 EA	32,148.00	32,148.00	34,236.00	34,236.00
Dental Insurance - \$306.96 EA			921.00	921.00
Life Insurance	258.00	261.00	261.00	261.00
AirMed	110.00	165.00	165.00	165.00
Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Telephone	1,800.00	1,800.00	500.00	500.00
Postage	1,000.00	1,000.00	1,000.00	1,000.00
Training and Education (Conference Expense)	1,500.00	1,500.00	1,500.00	1,500.00
Copy Machine Lease	4,500.00	2,585.00	2,585.00	2,585.00
Miscellaneous	500.00	500.00	500.00	500.00
TOTAL - TAX ASSESSOR/COLLECTOR	147,623.00	149,984.00	161,559.00	161,559.00

**GENERAL FUND
ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
SHERIFF	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
SALARIES:				
098 SHERIFF - Chad Miller	27,852.00	28,966.00	30,704.00	30,704.00
302 CHIEF DEPUTY - Johnathan Brent Frazier	47,685.00	49,592.00	49,592.00	49,592.00
Longevity - 9/1/10 - 133 MO	545.00	605.00	665.00	665.00
341 DEPUTY SHERIFF - Dwayne Rayburn	42,218.00	43,907.00	43,907.00	43,907.00
Longevity - 1/16/17 - 56 MO	390.00	415.00	280.00	280.00
DEPUTY SHERIFF - Joseph Schniers	42,218.00	43,907.00	43,907.00	43,907.00
Longevity - 9/15/18 - 36 MO	[Not Eligible]	220.00	180.00	180.00
DEPUTY SHERIFF - Wes Lowe	42,218.00	43,907.00	43,907.00	43,907.00
Longevity - 9/8/20 - 12 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY SHERIFF - Justin Estes	42,218.00	43,907.00	43,907.00	43,907.00
Longevity - 6/15/21 - 3 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY SHERIFF - Cameron Bailey	42,218.00	43,907.00	43,907.00	43,907.00
Longevity - 6/28/21 - 3 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY SHERIFF -			43,907.00	43,907.00
Longevity -			[Not Eligible]	[Not Eligible]
PREMIUM PAY			17,500.00	17,500.00
EARNED COMPENSATION TIME			20,000.00	20,000.00
Sheriff MHMR Supplement	12,000.00	12,000.00	12,000.00	12,000.00
Holiday Pay	12,151.00	12,000.00	15,700.00	15,700.00
Retirement - 10%	28,315.00	26,662.00	41,006.00	41,006.00
Social Security Taxes - 6.2%	21,944.00	20,663.00	25,424.00	25,424.00
Medicare Tax - 1.45%	5,150.00	4,833.00	5,946.00	5,946.00
Unemployment Taxes	2,100.00	1,152.00	2,268.00	2,268.00
Workers Compensation	6,111.00	5,125.00	5,284.00	5,284.00
Health Insurance - \$11,412.00 EA	64,296.00	64,296.00	68,472.00	79,884.00
Dental Insurance - \$306.96 EA			2,149.00	2,149.00
Life Insurance	517.00	609.00	570.00	665.00
AirMed	275.00	385.00	385.00	385.00
Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00
Fuel, Oils, Lubricants	45,000.00	45,000.00	45,000.00	45,000.00
Tires and Tubes	5,000.00	5,000.00	5,000.00	5,000.00
Parts and Repairs	5,000.00	5,000.00	5,000.00	5,000.00
Radio Repair	2,500.00	2,500.00	2,500.00	2,500.00
Sheriff - Contract Labor	6,000.00	6,000.00	6,000.00	6,000.00
Air Cards	4,000.00	4,000.00	4,000.00	4,000.00
Telephone	2,500.00	2,500.00	4,700.00	4,700.00
Postage	500.00	500.00	500.00	500.00
Cell Phones	4,000.00	4,000.00	1,500.00	1,500.00
Uniforms	3,500.00	3,500.00	4,500.00	4,500.00
Training and Education (Conference Expense)	10,000.00	10,000.00	13,500.00	13,500.00
Computer Software, Support Maintenance	850.00	850.00	850.00	850.00
Copier Machine - Lease		1,555.00	1,555.00	1,555.00
Auto Repair	9,000.00	10,000.00	10,000.00	10,000.00
Auto Maintenance	9,000.00	10,000.00	10,000.00	10,000.00
Miscellaneous	1,500.00	1,500.00	1,500.00	1,500.00
Kologic	8,000.00	8,000.00	10,500.00	10,500.00
Video Cameras for Cars/Portable Radio	1,000.00	1,000.00	1,000.00	1,000.00
Vehicle Lease (2)	70,000.00	70,000.00	70,000.00	70,000.00
Sheriff Drug Dog	2,500.00	2,000.00	2,000.00	2,000.00
TOTAL - SHERIFF	633,771.00	643,463.00	764,672.00	776,179.00

**GENERAL FUND
ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
LAW ENFORCEMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2020	FY 2022	FY 2022
SALARIES:				
DISPATCHERS NOW PROP	168,365.00	175,385.00	175,745.00	175,745.00
116 - Nicole Price 2080 x	[34654.00]	[36030.00]	[36030.00]	[36030.00]
Longevity - 5/14/2010 - 136 MO	[560.00]	[620.00]	[680.00]	[680.00]
023 - Monica Capps 2080 x	[33135.00]	[34460.00]	[34460.00]	[34460.00]
Longevity - 5/21/09 - 148 MO	[620.00]	[680.00]	[740.00]	[740.00]
355 - Chandra Rodgers 2080 x	[33135.00]	[34460.00]	[34460.00]	[34460.00]
Longevity - 2/20/17 - 55 MO	[Not Eligible]	[215.00]	[275.00]	[275.00]
Macy Ellis 2080 X	[33135.00]	[34460.00]	[34460.00]	[34460.00]
Longevity - 8/29/18 - 36 MO	[Not Eligible]	[Not Eligible]	[180.00]	[180.00]
Katy Bozek	[33135.00]	[34460.00]	[34460.00]	[34460.00]
Longevity - 12/28/19 -20 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
HOLIDAY PAY	8,361.00	8,361.00	8,361.00	8,361.00
UNANTICIPATED OVERTIME	20,895.00	20,895.00	20,895.00	20,895.00
PREMIUM PAY			12,500.00	12,500.00
Retirement - 10%	15,810.00	16,375.00	21,750.00	21,750.00
Social Security Taxes - 6.2%	12,252.00	12,688.00	13,485.00	13,485.00
Medicare Tax - 1.45%	2,865.00	2,965.00	3,154.00	3,154.00
Unemployment Taxes	1,040.00	720.00	1,260.00	1,260.00
Workers Compensation	394.00	574.00	574.00	574.00
Health Insurance - \$11,412.00 EA	53,580.00	53,580.00	57,060.00	57,060.00
Dental Insurance - \$306.96 EA			1,535.00	1,535.00
Life Insurance	431.00	435.00	475.00	475.00
AirMed	275.00	275.00	275.00	275.00
Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00
Telephone	8,500.00	8,500.00	2,500.00	2,500.00
Utilities	12,500.00	12,500.00	12,500.00	12,500.00
Training and Education (Conference Expense)	3,000.00	3,000.00	3,000.00	3,000.00
Computer Software, Support Maintenance	1,500.00	1,500.00	1,500.00	1,500.00
Copier Machine - Lease	4,500.00	4,500.00	4,500.00	4,500.00
Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL - LAW ENFORCEMENT	318,768.00	326,753.00	345,569.00	345,569.00

STATE OF TEXAS		GENERAL FUND			16
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
EXTENSION OFFICE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
CEA - AG CONTRACT					
SECRETARY - Maria C. Gonzalez	32,758.00	34,068.00	34,068.00	34,068.00	
Longevity - 10/29/90 - 335 MO	1,735.00	1,795.00	1,855.00	1,855.00	
PREMIUM PAY			2,500.00	2,500.00	
Retirement - 10%	2,760.00	2,870.00	3,842.00	3,842.00	
Social Security Taxes - 6.2%	2,139.00	2,223.00	2,382.00	2,382.00	
Medicare Tax - 1.45%	500.00	521.00	557.00	557.00	
Unemployment Taxes	208.00	144.00	252.00	252.00	
Workers Compensation	79.00	101.00	101.00	101.00	
Health Insurance - \$11,412.00 EA	10,716.00	10,716.00	11,412.00	11,412.00	
Dental Insurance - \$306.96 EA			307.00	307.00	
Life Insurance	86.00	87.00	87.00	87.00	
AirMed	55.00	55.00	55.00	55.00	
Office Supplies	600.00	600.00	600.00	600.00	
Extension Services - CONTRACT SERVICES	22,291.00	22,291.00	22,291.00	22,291.00	
Telephone	2,800.00	2,800.00	1,300.00	1,300.00	
Postage	350.00	350.00	350.00	350.00	
CEA - AG Travel	10,000.00				
CEA - AG Mileage		5,800.00	10,800.00	10,800.00	
CEA - AG Meals and Lodging		3,200.00	3,200.00	3,200.00	
CEA - AG Training and Education		1,000.00	1,000.00	1,000.00	
CEA - AG Travel CONTRACT W/4 COUNTIES	2,500.00	2,500.00	2,500.00	2,500.00	
Computer Software, Support Maintenance	1,500.00	1,500.00	1,500.00	1,500.00	
Copy Machine Lease	5,000.00	5,000.00	4,250.00	4,250.00	
Miscellaneous	500.00	500.00	500.00	500.00	
TOTAL - EXTENSION OFFICE	96,577.00	98,121.00	105,709.00	105,709.00	

TOTAL GENERAL FUND EXPENDITURES	3,010,482.00	3,291,098.00	3,427,045.00	3,427,045.00
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III.
SPECIAL
ROAD
AND
BRIDGE

ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COMMISSIONER PRECINCT #1	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Precinct Employees (2 FT Rdhd) NOW PROP				
Sonny Velasquez	36,713.00	38,182.00	38,182.00	38,182.00
Longevity - 9/13/16 - 63 MO	195.00	255.00	315.00	315.00
Billy Alexander	36,713.00	38,182.00	38,182.00	38,182.00
Longevity - 6/8/20 16 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Commissioner Payroll Reserve	15,200.00	15,200.00		
PREMIUM PAY			5,000.00	5,000.00
Retirement - 10%	5,890.00	6,130.00	8,668.00	8,668.00
Social Security Taxes - 6.2%	4,565.00	4,751.00	5,374.00	5,374.00
Medicare Tax - 1.45%	1,068.00	1,111.00	1,257.00	1,257.00
Unemployment Taxes	378.00	288.00	504.00	504.00
Workers Compensation	4,532.00	2,086.00	1,825.00	1,825.00
Health Insurance - \$11,412.00 EA	21,432.00	21,432.00	22,824.00	22,824.00
Dental Insurance - \$306.96 EA			614.00	614.00
Life Insurance	172.00	174.00	190.00	190.00
AirMed	110.00	110.00	110.00	110.00
Cell Phone Allowance	720.00	720.00	720.00	720.00
Shop Supplies	2,500.00	2,500.00	2,500.00	2,500.00
Fuel	17,000.00	17,000.00	17,000.00	18,963.00
Tires and Batteries	2,500.00	2,500.00	2,500.00	2,500.00
Parts and Repairs	8,000.00	8,000.00	8,000.00	8,000.00
Road Material	8,000.00	8,000.00	8,000.00	8,000.00
Machine Hire	2,500.00	2,500.00	2,500.00	2,500.00
Utilities	1,500.00	1,500.00	1,500.00	1,500.00
Equipment Purchase (Tractor/Cutter & Roller)	0.00	117,500.00	0.00	0.00
PILOT PROGRAM Miscellaneous		30,000.00	17,897.00	17,897.00
Miscellaneous	8,386.00	8,589.00	8,589.00	8,589.00
TRANSPORTATION INFRASTRUCTURE GRANT		9,025.00	0.00	0.00
Equipment Lease Payment (\$17.5k - Grader)	17,500.00	17,500.00	25,250.00	25,250.00
TOTAL - COMMISSIONER - PRECINCT #1	195,574.00	335,735.00	217,501.00	219,464.00

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COMMISSIONER PRECINCT #2	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Precinct Employees (2 FT Rdhd)NOW PROP				
Willie Moreno 14.80	36,713.00	38,182.00	38,182.00	38,182.00
Longevity - 6/14/93 340 MO	1,580.00	1,640.00	1,700.00	1,700.00
Brandon Pineda 14.80	36,713.00	38,182.00	38,182.00	38,182.00
Longevity - 7/2/18 - 38 MO	[Not Eligible]	[Not Eligible]	190.00	190.00
Commissioner Payroll Payables transfer	15,200.00	15,200.00		
PREMIUM PAY			5,000.00	5,000.00
Retirement - 10%	6,000.00	6,240.00	8,325.00	8,325.00
Social Security Taxes - 6.2%	4,650.00	4,837.00	5,162.00	5,162.00
Medicare Tax - 1.45%	1,088.00	1,132.00	1,207.00	1,207.00
Unemployment Taxes	416.00	288.00	504.00	504.00
Workers Compensation	4,532.00	2,124.00	1,860.00	1,860.00
Health Insurance - \$11,412.00 EA	21,432.00	21,432.00	22,824.00	22,824.00
Dental Insurance - \$306.96 EA			614.00	614.00
Life Insurance	172.00	174.00	190.00	190.00
AirMed	110.00	110.00	110.00	110.00
Cell Phone Allowance		360.00	360.00	360.00
Shop Supplies	1,500.00	1,500.00	1,500.00	1,500.00
Fuel	10,000.00	10,000.00	10,000.00	11,963.00
Tires and Batteries	5,000.00	5,000.00	5,000.00	5,000.00
Parts and Repairs	7,000.00	7,000.00	7,000.00	7,000.00
Road Material	10,000.00	10,000.00	10,000.00	10,000.00
Machine Hire	2,000.00	2,000.00	2,000.00	2,000.00
Utilities	1,500.00	1,500.00	1,500.00	1,500.00
Equipment Purchase (Tractor/Cutter & Roller)	0.00	117,500.00	0.00	0.00
PILOT PROGRAM Miscellaneous		30,000.00	10,000.00	10,000.00
Miscellaneous	1,448.00	2,009.00	10,541.00	10,541.00
TRANSPORTATION INFRASTRUCTURE GRANT		9,025.00	0.00	0.00
Equipment Lease Payment (Grader & Loader)	27,800.00	27,800.00	35,550.00	35,550.00
Precinct Barn repairs/Maintenance	0.00			
TOTAL - COMMISSIONER - PRECINCT #2	165,606.00	325,435.00	217,501.00	219,464.00

STATE OF TEXAS	SPECIAL ROAD & BRIDGE			19
COUNTY OF CONCHO	ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COMMISSIONER PRECINCT #3	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Precinct Employees (2 FT Rdhd)NOW PROP				
Roadhand #1	36,713.00	38,182.00	38,182.00	38,182.00
Longevity -	965.00	[Not Eligible]	[Not Eligible]	[Not Eligible]
Roadhand #2	36,713.00	38,182.00	38,182.00	38,182.00
Longevity -	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Commissioner Payroll Payables transfer	[15200.00]	15,200.00		
PREMIUM PAY			5,000.00	5,000.00
Retirement - 10%	5,956.00	6,110.00	8,137.00	8,137.00
Social Security Taxes - 6.2%	4,616.00	4,735.00	5,231.00	5,231.00
Medicare Tax - 1.45%	1,080.00	1,108.00	1,180.00	1,180.00
Unemployment Insurance	416.00	288.00	504.00	504.00
Workers Compensation	4,532.00	2,079.00	1,820.00	1,820.00
Health Insurance - \$11,412.00 EA	21,432.00	21,432.00	22,824.00	22,824.00
Dental Insurance - \$306.96 EA			614.00	614.00
Life Insurance	172.00	174.00	190.00	190.00
AirMed	110.00	110.00	110.00	110.00
Cell Phone Allowance	720.00	720.00	720.00	720.00
Shop Supplies	2,000.00	2,000.00	2,000.00	2,000.00
Fuel	16,000.00	16,000.00	16,000.00	17,963.00
Tires and Batteries	7,000.00	7,000.00	7,000.00	7,000.00
Parts and Repairs	9,500.00	7,000.00	7,000.00	7,000.00
Road Material	10,000.00	10,000.00	0.00	0.00
Utilities	1,300.00	1,300.00	1,300.00	1,300.00
Equipment Purchase (Tractor/Cutter & Roller)		117,500.00	0.00	0.00
PILOT PROGRAM Miscellaneous		30,000.00	30,000.00	30,000.00
Miscellaneous	11,749.00	490.00	7,107.00	7,107.00
TRANSPORTATION INFRASTRUCTURE GRANT		9,025.00	0.00	0.00
Equipment Lease Payment (\$17.5k - Grader & Water truck)	24,600.00	24,600.00	24,400.00	24,400.00
Machine Hire				
Bridge Repair - TxDOT Split				
Precinct Barn repairs/Maintenance				
TOTAL - COMMISSIONER - PRECINCT #3	195,574.00	328,635.00	217,501.00	219,464.00

**SPECIAL ROAD & BRIDGE
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COMMISSIONER PRECINCT #4	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2021	FY 2021
Precinct Employees (2 FT Rdhd)NOW PROP				
Alfred Ortegon 14.80 P/T 29 HR	36,713.00	38,182.00	38,182.00	38,182.00
Longevity - 3/21/18	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Don Barfknecht 14.80	36,713.00	38,182.00	38,182.00	38,182.00
Longevity - 5/22/06 184 MO	800.00	860.00	920.00	920.00
Commissioner Payroll Payables transfer	[15200.00]			
PREMIUM PAY			5,000.00	5,000.00
Retirement - 10%	5,938.00	6,109.00	8,228.00	8,228.00
Social Security Taxes - 6.2%	4,602.00	4,735.00	5,102.00	5,102.00
Medicare Tax - 1.45%	1,076.00	1,107.00	1,194.00	1,194.00
Unemployment Taxes	416.00	288.00	504.00	504.00
Workers Compensation	4,532.00	2,078.00	1,840.00	1,840.00
Health Insurance - \$11,412.00 EA	21,432.00	21,432.00	22,824.00	22,824.00
Dental Insurance - \$306.96 EA			614.00	614.00
Life Insurance	172.00	174.00	95.00	95.00
AirMed	110.00	110.00	110.00	110.00
Cell Phones	720.00	360.00	360.00	360.00
Shop Supplies	2,000.00	2,000.00	2,000.00	2,000.00
Fuel	20,000.00	20,000.00	10,000.00	8,965.00
Tires and Batteries	12,000.00	12,000.00	12,000.00	12,000.00
Parts and Repairs	12,000.00	12,000.00	12,000.00	12,000.00
Road Material	10,000.00	10,000.00	10,000.00	10,000.00
Utilities	1,000.00	1,000.00	1,000.00	1,000.00
Equipment Purchase (Tractor/Cutter & Roller)	0.00	117,500.00	0.00	0.00
PILOT PROGRAM Miscellaneous		30,000.00	11,000.00	11,000.00
Miscellaneous	7,850.00	8,593.00	2,646.00	2,646.00
TRANSPORTATION INFRASTRUCTURE GRANT		9,025.00	0.00	0.00
Equipment Lease Payment (\$17.5k - Grader)	17,500.00	17,500.00	33,700.00	33,700.00
TOTAL - COMMISSIONER - PRECINCT #4	195,574.00	335,735.00	217,501.00	216,466.00

GRAND TOTAL - SPECIAL ROAD & BRIDGE	752,328.00	1,325,540.00	870,004.00	874,858.00
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**SPECIAL ROAD & BRIDGE
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
LATERAL ROAD	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
FUEL	FY 2019	FY 2020	FY 2021	FY 2021
PRECINCT #1	4,027.00	4,027.00	4,008.00	4,035.00
PRECINCT #2	4,027.00	4,027.00	4,008.00	4,035.00
PRECINCT #3	4,027.00	4,027.00	4,008.00	4,035.00
PRECINCT #4	4,027.00	4,027.00	4,008.00	4,035.00
TOTAL - LATERAL ROAD - FUEL	16,108.00	16,108.00	16,032.00	16,140.00

TOTAL SRB EXPENDITURES	768,436.00	1,341,648.00	886,036.00	890,998.00
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VI.
SPECIAL
FUNDS

ADOPTED BUDGET FOR FY 2022
EXPENDITURES – SPECIAL FUNDS & GRANTS

	SPECIAL FUNDS FY 2022	SPECIAL FUNDS I & S FY 2022	SPECIAL FUNDS FY 2022 TOTAL
BEGINNING BALANCE (ESTIMATED)	244,114.00	0.00	244,114.00
RECEIPTS	679,857.00	0.00	679,857.00
TOTAL AVAILABLE	923,971.00	0.00	923,971.00
[EXPENDITURES]	582,606.00	0.00	582,606.00
ENDING BALANCE	341,365.00	0.00	341,365.00

ADOPTED BUDGET FOR 2022
REVENUES – SPECIAL FUNDS & GRANTS

SPECIAL FUNDS	FY 2020	FY 2021	FY 2022
COURTHOUSE SECURITY CD-INTEREST INCOME	10.00	10.00	10.00
CONTINUING EDUCATION/PROBATE JUDGES	1,500.00	1,500.00	1,500.00
LAW LIBRARY	2,000.00	2,000.00	2,000.00
COUNTY CLERK RECORDS MANAGEMENT	8,700.00	8,700.00	8,700.00
DISTRICT CLERK RECORDS MANAGEMENT	3,100.00	3,100.00	3,100.00
COUNTY RECORDS MANAGEMENT	8,000.00	8,000.00	8,000.00
COUNTY CLERK ARCHIVES FEES	8,000.00	8,000.00	8,000.00
DISTRICT CLERK ARCHIVES FEES	200.00	200.00	200.00
COUNTY CLERK TECH FUND	300.00	300.00	300.00
DISTRICT CLERK TECH FUND	500.00	500.00	500.00
CLERK TECHNOLOGY - DIGITAL IMAGING	1,700.00	1,700.00	1,700.00
VITAL STATISTICS FUND	650.00	650.00	650.00
COURTHOUSE SECURITY FUND - CO CLERK	1,500.00	1,500.00	1,500.00
COURTHOUSE SECURITY FUND - JP	13,000.00	13,000.00	13,000.00
SUBDIVISION FUND	100.00	100.00	100.00
LAW ENFORCEMENT OFFICER'S STANDARDS	1,535.00	1,535.00	1,535.00
CONCHO COUNTY HISTORICAL COMMISSION	100.00	100.00	100.00
FAMILY PROTECTIVE FEES	100.00	100.00	100.00
COUNTY ATTORNEY HOT CHECK FUND	750.00	750.00	750.00
JUSTICE COURT - TECH FUND	13,000.00	13,000.00	13,000.00
ELECTIONS	2,500.00	2,500.00	2,500.00
HAVA GRANT - CARES	0.00	2,996.00	1,691.00
HAVA GRANT – SECURITY		40,000.00	30,874.00
EWWP GRANT	0.00	0.00	0.00
COMPTROLLER GRANT - SHERIFF	0.00	0.00	0.00
MILLERSVIEW-DOOLE GRANT	125,000.00	244,675.00	0.00
TRANSPORTATION INFRASTRUCTURE GRANT	257,704.00	144,400.00	28,564.00
ARP GRANT			529,500.00
SPIRIT OF EDEN GRANT			10,000.00
FEDERAL SHERIFF SEIZURE MONEY		116,000.00	11,483.00
SHERIFF SEIZURE MONIES			500.00
ROAD & BRIDGE BOND	200.00	200.00	0.00
TOTAL BUDGETED RECEIPTS	450,149.00	615,516.00	679,857.00
CASH ON HAND	235,057.00	244,114.00	244,114.00
TOTAL AVAILABLE	685,206.00	859,630.00	923,971.00

STATE OF TEXAS		SPECIAL FUNDS			23
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COURTHOUSE SECURITY CD-INTEREST INCOME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Interest Income	0.00	0.00	0.00	0.00	
TOTAL - COURTHOUSE SECURITY CD-INT INCOME	0.00	0.00	0.00	0.00	0.00

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
CONTINUING EDUCATION/PROBATE JUDGES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Education	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL - CONTINUING EDUCATION/PROBATE JUDGES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
LAW LIBRARY	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Supplies	1,700.00	1,700.00	1,700.00	1,700.00	
TOTAL - LAW LIBRARY	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY CLERK RECORDS MANAGEMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
County Clerk - Supplies (½ Copy Machine)	4,000.00	4,000.00	4,000.00	4,000.00	
County Clerk - Software Maintenance	0.00	0.00	0.00	0.00	
TOTAL - COUNTY CLERK RECORDS MANAGEMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

STATE OF TEXAS		SPECIAL FUNDS			24
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK RECORDS MANAGEMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
District Clerk - Supplies (½ Copy Machine)	4,000.00	4,000.00	4,000.00	4,000.00	
District Clerk - Software Maintenance	0.00	0.00	0.00	0.00	
TOTAL - DISTRICT CLERK RECORDS MANAGEMENT	4,000.00	4,000.00	4,000.00	4,000.00	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY RECORDS MANAGEMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Supplies	100.00	100.00	100.00	100.00	
Building (Electric Bill)	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL - COUNTY RECORDS MANAGEMENT	3,100.00	3,100.00	3,100.00	3,100.00	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK RECORDS PRESERVATION	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Supplies	0.00	1,000.00	1,000.00	1,000.00	
TOTAL - COUNTY RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	1,000.00	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY CLERK ARCHIVES FEE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
County Clerk - Imaging Software Maintenance	0.00	850.00	850.00	850.00	
TOTAL - COUNTY CLERK ARCHIVE FEE	0.00	850.00	850.00	850.00	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK ARCHIVES FEES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
District Clerk - Imaging Software Maintenance	0.00	850.00	850.00	850.00	
TOTAL - DISTRICT CLERK ARCHIVES FEES	0.00	850.00	850.00	850.00	

STATE OF TEXAS		SPECIAL FUNDS			25
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY CLERK TECH FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
County Clerk - Supplies	500.00	800.00	800.00	800.00	
TOTAL - COUNTY CLERK TECH FUND	500.00	800.00	800.00	800.00	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK TECH FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
District Clerk - Supplies	500.00	800.00	800.00	800.00	
TOTAL - DISTRICT CLERK TECH FUND	500.00	800.00	800.00	800.00	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
VITAL STATISTICS FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Supplies	150.00	150.00	150.00	150.00	
TOTAL - VITAL STATISTICS FUND	150.00	150.00	150.00	150.00	

STATE OF TEXAS		SPECIAL FUNDS			26
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COURTHOUSE SECURITY FUND - CO CLERK	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
-Bailiff	554.10	600.00	600.00	600.00	
-Medicare Tax - 1.45%	37.20	37.20	37.20	37.20	
-Social Security - 6.2%	8.70	8.70	8.70	8.70	
-Unemployment Taxes		9.60	9.60	9.60	
Miscellaneous	29,435.00	29,388.50	29,388.50	29,388.50	
TOTAL - COURTHOUSE SECURITY FUND - CO CLERK	30,035.00	30,044.00	30,044.00	30,044.00	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
SUBDIVISION FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Supplies	50.00	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	
Education Fund	FY 2020	FY 2021	FY 2022	FY 2022	
Sheriff Supplies, Education	2,036.00	2,036.00	2,036.00	2,036.00	
Constable - Supplies	500.00	500.00	500.00	500.00	
TOTAL-LAW ENFORCEMENT OFFICER'S STANDARDS	2,536.00	2,536.00	2,536.00	2,536.00	

STATE OF TEXAS		SPECIAL FUNDS			27
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
CLERK TECHNOLOGY - DIGITAL IMAGING	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Digital Imaging	1,700.00	1,700.00	1,700.00	1,700.00	
TOTAL - CLERK TECHNOLOGY - DIGITAL IMAGING	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
HISTORICAL COMMISSION	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Miscellaneous	500.00	500.00	500.00	500.00	
TOTAL - HISTORICAL COMMISSION	500.00	500.00	500.00	500.00	500.00

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
FAMILY PROTECTION FEE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Donation To Approved Entity	400.00	400.00	400.00	400.00	
TOTAL - FAMILY PROTECTION FEE	400.00	400.00	400.00	400.00	400.00

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY ATTORNEY HOT CHECK FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Miscellaneous	2,000.00	200.00	200.00	200.00	
TOTAL - COUNTY ATTORNEY HOT CHECK FUND	2,000.00	200.00	200.00	200.00	200.00

STATE OF TEXAS
 COUNTY OF CONCHO

**SPECIAL FUNDS
 ESTIMATED EXPENDITURES**

28

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
JUSTICE COURT - TECH FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Training and Education (Conference Expense)			6,000.00	6,000.00
Tech Support, Equipment & Misc	13,000.00	12,000.00	4,000.00	4,000.00
TOTAL - JUSTICE COURT	13,000.00	12,000.00	10,000.00	10,000.00

STATE OF TEXAS
 COUNTY OF CONCHO

**SPECIAL FUNDS
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
ELECTION FUNDS	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Elections Supplies/Equipment	1,500.00	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
 COUNTY OF CONCHO

**SPECIAL FUNDS
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
C.C.P. FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Miscellaneous	500.00	200.00	200.00	200.00
TOTAL - C. C. P. FUND	500.00	200.00	200.00	200.00

VII.
GRANTS

STATE OF TEXAS	GRANTS				29
COUNTY OF CONCHO	ESTIMATED EXPENDITURES				
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
GRANTS	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
TEXAS COMM. DEVELOPMENT-EOLA COLONIAS GRANT					
SEWER FACILITIES					
ACQUISITION					
ENGINEERING/ARCHITECTURAL SERVICES					
GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	
TEXAS COMM. DEVELOPMENT-PLANNING GRANT					
TEXAS COMM. DEVELOPMENT-Millersview-Doole WSC-Expansion					
WATER CONSTRUCTION					
ENGINEERING		244,675.00	0.00	0.00	
ADMINISTRATION	125,000.00				
SECRETARY OF STATE - HAVA GRANT - CARES					
COUNTY EDUCATION FUND	0.00				
VOTING SYSTEM ACCESSIBILITY					
GENERAL HAVA COMPLIANCE - PPE		2,996.00	1,691.00	1,691.00	
ADDITIONAL GENERAL HAVA COMPLIANCE					
SECRETARY OF STATE - HAVA GRANT - SECURITY					
SECURITY RISK ASSESSMENT RATE CARD		34,850.00	30,874.00	30,874.00	
GENERAL HAVA COMPLIANCE (DSM SECURITY)		5,150.00			
TEXAS DEPARTMENT OF TRANSPORTATION					
INFRASTRUCTURE GRANT					
MAINTENANCE AND MATERIAL		28,564.00	28,564.00	28,564.00	
COMPTROLLER - SHERIFF GRANT	0.00	0.00	0.00	0.00	
SPIRIT OF EDEN GRANT	0.00	0.00	10,000.00	10,000.00	
ARP GRANT			433,914.00	433,914.00	
TOTAL - GRANTS	125,000.00	316,235.00	505,043.00	505,043.00	

STATE OF TEXAS		SPECIAL FUNDS			30
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
SHERIFF FEDERAL SEIZURE MONIES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Miscellaneous	0.00	116,000.00	11,483.00	11,483.00	
TOTAL - SHERIFF FEDERAL SEIZURE MONIES	0.00	116,000.00	11,483.00	11,483.00	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
SHERIFF SEIZURE MONIES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2020	FY 2021	FY 2022	FY 2022	
Miscellaneous	0.00	500.00	500.00	500.00	
TOTAL - SHERIFF SEIZURE MONIES	0.00	500.00	500.00	500.00	

TOTAL EXPENDITURES - Special Funds & Grants	192,371.00	500,315.00	582,606.00	582,606.00	
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IV.
ROAD
BOND

STATE OF TEXAS				31
COUNTY OF CONCHO				BOND EXPENDITURES
	ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #1 - BOND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Fuel				
Road Base				
Blasting				
Supplies/Miscellaneous	0.00	0.00	0.00	0.00
Administrative Fees				
Equipment				
CD Purchases				
Parts and Repairs				
Tires and Batteries				
Shop Supplies				
TOTAL - PRECINCT #1 - BOND	0.00	0.00	0.00	0.00

STATE OF TEXAS				31
COUNTY OF CONCHO				BOND EXPENDITURES
	ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #2 - BOND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Fuel				
Road Base				
Blasting				
Supplies/Miscellaneous	24,655.82	0.00	0.00	0.00
Administrative Fees				
Equipment				
CD Purchases				
Equipment Purchase				
TOTAL - PRECINCT #1 - BOND	24,655.82	0.00	0.00	0.00

STATE OF TEXAS				32
COUNTY OF CONCHO		BOND EXPENDITURES		
	ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #3 - BOND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Fuel				
Road Base				
Blasting				
Miscellaneous	0.00	0.00	0.00	0.00
Administrative Fees				
Equipment				
CD Purchases				
CD Purchases				
TOTAL - PRECINCT #3 - BOND	0.00	0.00	0.00	0.00
STATE OF TEXAS				
COUNTY OF CONCHO		BOND EXPENDITURES		
	ADOPTED	ADOPTED	PROPOSED	ADOPTED
PRECINCT #4 - BOND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Fuel				
Road Base				
Blasting				
Supplies/Miscellaneous	1,928.88	0.00	0.00	0.00
Administrative Fees				
Equipment Payment				
CD Purchases				
Parts and Repairs				
Tires and Batteries				
Shop Supplies				
TOTAL - PRECINCT #4 - BOND	1,928.88	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	26,584.70	0.00	0.00	0.00

V.
ROAD
BOND
INTEREST
AND
SINKING

BOND INTERESTING AND SINKING FUND EXPENSE

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
INTEREST AND SINKING FUND EXPENSES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2020	FY 2021	FY 2022	FY 2022
Interest and Sinking Fund Payments	112,000.00	101,300.00	0.00	0.00