


BUDGET CERTIFICATE

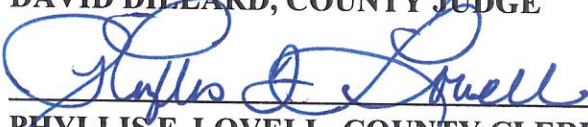
FY 2021


**BUDGET OF CONCHO COUNTY, TEXAS  
BUDGET YEAR FROM OCTOBER 1, 2020 TO SEPTEMBER 30, 2021**

THE STATE OF TEXAS }  
COUNTY OF CONCHO }

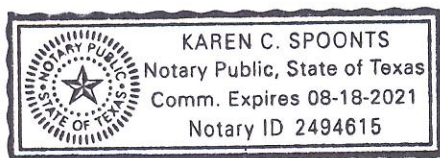
WE, DAVID DILLARD, COUNTY JUDGE, PHYLLIS F. LOVELL, COUNTY CLERK AND JENIFER GIERISCH, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 22<sup>nd</sup> DAY OF SEPTEMBER, 2020 AS THE SAME APPEARS OF RECORD IN THE COMMISSIONERS COURT MINUTES, VOLUME 42, PAGE 356 IN THE OFFICE OF THE COUNTY CLERK OF CONCHO COUNTY, TEXAS.

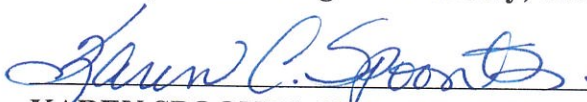
  
\_\_\_\_\_  
DAVID DILLARD, COUNTY JUDGE

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

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

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 23<sup>rd</sup> day of September, 2020.



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

MY COMMISSION EXPIRES: August 18, 2021

THE STATE OF TEXAS }

September 22, 2020

COUNTY OF CONCHO }

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 2021 which begins October 1, 2020 and ends September 30, 2021. Our receipts in Regular Funds will be realized through the ad valorem tax rate of \$0.576341 cents per \$100 assessed valuation for General Fund and the ad valorem tax rate of \$0.120728 cents per \$100 assessed valuation for Special Road and Bridge Fund and an estimated tax rate of \$.019519 cents per \$100 assessed valuation for Interest & Sinking Fund (Road Bond) for a total of \$ 0.716588. \$2,643,695.00 will come from ad valorem taxes and the other \$1,408,938.00 in our estimated Regular Funds receipts will come from fund balances, state payments and reimbursements. We anticipate total expenditures in Regular Funds of \$4,758,349.00.

Our estimated receipts in Special Funds will be \$615,316.00 and will come from fund balances, court fees, reimbursements and local sources. We anticipate total expenditures in Special Funds of \$483,514.00.

The certified tax valuation for General Fund is \$369,784,622 and the certified tax valuation for Special Road and Bridge is \$367,689,870.

This budget will raise more in total property taxes than last year's General Fund budget by \$86,994.00 or 3.49% and of that amount.

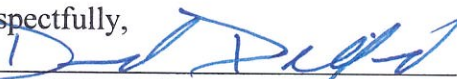
This budget will raise more in total property taxes than last years Special Road & Bridge Fund budget by \$18,547.00 or 3.49% and of that amount.

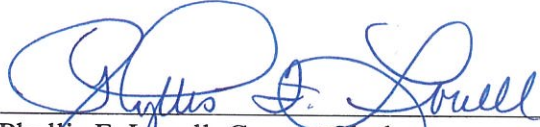
ALSO INCLUDED THIS YEAR IS \$101,300.00 IN REVENUE FOR DEBT SERVICE.

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 2019, FY 2020 and proposed expenditures for FY 2021. 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 2021 budget.

Respectfully,

  
David Dillard, County Judge

  
Phyllis F. Lovell, County Clerk

  
Jenifer Gierisch, County Treasurer

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**I.**

**ADOPTED BUDGET BREAKDOWN**

**BY**

**REVENUES AND EXPENDITURES**

STATE OF TEXAS		PROPOSED BUDGET FOR FY 2021			1
COUNTY OF CONCHO		EXPENDITURES			Adopted 9/22/2020
	GENERAL	SPECIAL ROAD	BOND PYMT		
	FUND	AND BRIDGE	INT & SINKING	TOTAL	
BEGINNING BALANCE (ESTIMATED)	\$1,193,169.00	\$1,596,216.00	\$29,120.00	\$2,818,505.00	
RECEIPTS	\$3,041,209.00	\$942,833.00	\$68,591.00	\$4,052,633.00	
TOTAL AVAILABLE	\$4,234,378.00	\$2,539,049.00	\$97,711.00	\$6,871,138.00	
EXPENDITURES	\$3,228,077.00	\$1,428,972.00	\$101,300.00	\$4,758,349.00	
END BALANCE	\$1,006,301.00	\$1,110,077.00	-\$3,589.00	\$2,112,789.00	

STATE OF TEXAS		PROPOSED BUDGET FOR FY 2021			
COUNTY OF CONCHO		REVENUES			
GF Effective rate - 0.7491599	GENERAL	SPECIAL ROAD	BOND	TOTAL	
SRB Effective rate = 0.15799	FUND	AND BRIDGE	ISSUE		
INS Effective rate = .0399091	369,784,622	367,689,870	369,784,622		
	0.576341	0.120728	0.019519	0.716588	
AD VALOREM TAXES - TOTAL	\$2,131,220.00	\$443,904.00	\$68,571.00	\$2,643,695.00	
General Fund - 3.5% SRB					
New Property Value - 929,070					
PILOT PROGRAM	\$213,900.00	\$120,000.00		\$333,900.00	
SALES TAX	\$160,000.00			\$160,000.00	
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	\$25,000.00			\$25,000.00	
CONSTABLE	\$200.00			\$200.00	
COUNTY TREASURER	\$45,000.00			\$45,000.00	
COUNTY JUDGE	\$300.00			\$300.00	
COUNTY JUDGE - SUPPLEMENT	\$25,200.00			\$25,200.00	
SHERIFF	\$8,500.00			\$8,500.00	
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	\$65,000.00			\$65,000.00	
TAX A/C 5% M.V. SALES TAX/Miscellaneous	\$4,000.00			\$4,000.00	
JUSTICE OF THE PEACE - PRECINCT #1	\$225,000.00			\$225,000.00	
INTEREST	\$2,500.00	\$2,500.00	\$20.00	\$5,020.00	
INTEREST/MMTA	\$850.00			\$850.00	
TRAPPER'S ASSOCIATION	\$0.00			\$0.00	
MISCELLANEOUS	\$0.00			\$0.00	
TASK FORCE/INDIGENT DEFENSE	\$10,500.00			\$10,500.00	
TAC HEALTH INSURANCE RENEWAL CREDIT (REIMB)	\$2,400.00			\$2,400.00	
STATE GOVERNMENT - WEIGHT & AXLE		\$36,000.00		\$36,000.00	
STATE GOVERNMENT - LATERAL ROAD		\$16,032.00		\$16,032.00	
PIPELINE LEASE		\$2,000.00		\$2,000.00	
ROADWORK		\$10,000.00		\$10,000.00	
TRANSFER IN/OUT (SRB-SS/RET/INS)	\$60,800.00			\$60,800.00	
TRANSFER IN/OUT (GF- Cthse Security - Baliff)	\$656.00			\$656.00	
TRANSPORTATION INFRASTRUCTURE GRANT		\$144,397.00		\$144,397.00	
TOTAL BUDGETED RECEIPTS	\$3,041,209.00	\$942,833.00	\$68,591.00	\$4,052,633.00	
CASH ON HAND	\$1,193,169.00	\$1,596,216.00	\$29,120.00	\$2,818,505.00	
TOTAL AVAILABLE	\$4,234,378.00	\$2,539,049.00	\$97,711.00	\$6,871,138.00	

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



**GENERAL FUND  
 ESTIMATED EXPENDITURES**

COUNTY JUDGE	ADOPTED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2020	PROPOSED EXPENDITURES FY 2021	ADOPTED EXPENDITURES FY 2021
SALARIES:(Judge increase figured on Co & St Supp)				
COUNTY JUDGE (\$25,200 - State Supp)	\$58,426.00	\$58,426.00	\$58,426.00	\$58,426.00
Longevity - 9/1/15 48 MO		\$240.00	\$300.00	\$300.00
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 - 8%	\$5,839.00	\$5,859.00	\$4,699.00	\$4,699.00
Social Security Taxes - 6.2%	\$4,525.00	\$4,540.00	\$4,544.00	\$4,544.00
Medicare Tax - 1.45%	\$1,058.00	\$1,062.00	\$1,063.00	\$1,063.00
Unemployment	\$180.00	\$180.00	\$0.00	\$0.00
Workers Compensation	\$150.00	\$150.00	\$206.00	\$206.00
Health Insurance - \$10,716. EA	\$10,304.00	\$10,716.00	\$10,716.00	\$10,716.00
Life Insurance	\$82.00	\$82.00	\$87.00	\$87.00
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
Telephone	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
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
<b>TOTAL - COUNTY JUDGE</b>	<b>\$105,793.00</b>	<b>\$106,484.00</b>	<b>\$105,870.00</b>	<b>\$105,870.00</b>

	ADOPTED EXPENDITURES	ADOPTED EXPENDITURES	PROPOSED EXPENDITURES	ADOPTED EXPENDITURES
COMMISSIONER'S COURT	FY 2019	FY 2020	FY 2021	FY 2021
COMMISSIONER'S 1, 2, 3 AND 4				
COMM #1 - Trey Bradshaw	\$30,220.00	\$31,731.00	\$33,000.00	\$33,000.00
Longevity - 3/4/08 - 151 MO	\$635.00	\$695.00	\$755.00	\$755.00
COMM #2 - Ralph Willberg	\$30,220.00	\$31,731.00	\$33,000.00	\$33,000.00
Longevity - 1/1/99 - 249 MO	\$1,125.00	\$1,185.00	\$1,245.00	\$1,245.00
COMM #3 - Gary Gierisch	\$30,220.00	\$31,731.00	\$33,000.00	\$33,000.00
Longevity - 1/1/13 - 93 MO	\$345.00	\$405.00	\$465.00	\$465.00
COMM #4 - Aaron B. Browning, Jr.	\$30,220.00	\$31,731.00	\$33,000.00	\$33,000.00
Longevity - 10/19/87 - 395 MO	\$1,855.00	\$1,915.00	\$1,975.00	\$1,975.00
Retirement - 8%	\$9,988.00	\$10,490.00	\$10,916.00	\$10,916.00
Social Security Taxes - 6.2%	\$7,741.00	\$8,130.00	\$8,460.00	\$8,460.00
Medicare Tax - 1.45%	\$1,811.00	\$1,902.00	\$1,979.00	\$1,979.00
Workers Compensation	\$2,993.00	\$3,023.00	\$440.00	\$440.00
Health Insurance - \$10,716.00 EA	\$41,216.00	\$42,864.00	\$42,864.00	\$42,864.00
Life Insurance	\$328.00	\$338.00	\$348.00	\$348.00
Med	\$225.00	\$232.00	\$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
<b>TOTAL - COMMISSIONER COURT</b>	<b>\$192,642.00</b>	<b>\$201,603.00</b>	<b>\$205,167.00</b>	<b>\$205,167.00</b>



**GENERAL FUND  
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY AND DISTRICT CLERK	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
ELECTIONS OFFICE/VOTER REGISTRAR	FY 2019	FY 2020	FY 2021	FY 2021
<b>SALARIES:</b>				
COUNTY & DISTRICT CLERK - P Lovell	\$42,622.00	\$44,753.00	\$46,543.00	\$46,543.00
Longevity - 5/19/97 -280 MO	\$1,280.00	\$1,340.00	\$1,400.00	\$1,400.00
DEPUTY CLERK - Destiny Helms	\$30,124.00	\$31,627.00	\$32,892.00	\$32,892.00
Longevity - 08/01/19 - 14 MO	\$280.00	\$340.00	[Not Eligible]	[Not Eligible]
DEPUTY CLERK -	\$25,865.00	\$27,158.00	\$28,244.00	\$28,244.00
Longevity -	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY CLERK - Part Time	\$9,427.00	MOVE TO BOOK PRESERVATION		
Retirement - 8.0%	\$8,014.00	\$8,418.00	\$8,759.00	\$8,759.00
Social Security Taxes - 6.2%	\$6,211.00	\$6,524.00	\$6,788.00	\$6,788.00
Medicare Tax - 1.45%	\$1,453.00	\$1,550.00	\$1,588.00	\$1,588.00
Unemployment Insurance	\$540.00	\$567.00	\$288.00	\$288.00
Workers Compensation	\$225.00	\$236.00	\$307.00	\$307.00
Health Insurance - \$10,716.00 EA	\$30,912.00	\$32,148.00	\$32,148.00	\$32,148.00
Life Insurance	\$246.00	\$253.00	\$261.00	\$261.00
AirMed	\$220.00	\$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	\$3,500.00	\$3,500.00
Postage	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Training and Education (Conference Expense)	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Computer Software Maintenance	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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
<b>Books Restoration</b>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>SUB TOTAL - COUNTY &amp; DISTRICT CLERK</b>	<b>\$191,279.00</b>	<b>\$187,939.00</b>	<b>\$211,243.00</b>	<b>\$211,243.00</b>

**GENERAL FUND**  
**ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
ELECTIONS OFFICE/VOTER REGISTRAR	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
ELECTIONS OFFICER - Melissa Infante	\$30,124.00	\$31,627.00	\$32,892.00	\$32,892.00
Longevity - 12/3/07 - 154 MO	\$650.00	\$710.00	\$770.00	\$770.00
ELECTIONS AIDE - Part Time Help				
Retirement - 8%	\$2,462.00	\$2,587.00	\$2,693.00	\$2,693.00
Social Security Taxes - 6.2%	\$1,908.00	\$2,005.00	\$2,088.00	\$2,088.00
Medicare Tax - 1.45%	\$446.00	\$469.00	\$489.00	\$489.00
Unemployment Insurance	\$198.00	\$208.00	\$144.00	\$144.00
Workers Compensation	\$75.00	\$79.00	\$95.00	\$95.00
Health Insurance - \$10,304.00 EA	\$10,304.00	\$10,716.00	\$10,716.00	\$10,716.00
Life Insurance	\$82.00	\$86.00	\$87.00	\$87.00
AirMed	\$55.00	\$55.00	\$55.00	\$55.00
Office Supplies	\$1,800.00	\$1,400.00	\$1,400.00	\$1,400.00
Telephone	\$900.00	\$900.00	\$900.00	\$900.00
Postage	\$1,000.00	\$1,400.00	\$1,400.00	\$1,400.00
Training and Education (Conference Expense)	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Computer Software Maintenance	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
Election Copier Lease	\$900.00	\$900.00	\$900.00	\$900.00
Election Equipment	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Equipment Equipment Warranty	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
Miscellaneous	\$400.00	\$400.00	\$400.00	\$400.00
<b>SUB TOTAL - ELECTION/VOTER REGISTRAR</b>	<b>\$106,904.00</b>	<b>\$109,142.00</b>	<b>\$114,829.00</b>	<b>\$114,829.00</b>
<b>TOTAL - COUNTY &amp; DISTRICT CLERK, EOVR</b>	<b>\$298,183.00</b>	<b>\$297,081.00</b>	<b>\$326,072.00</b>	<b>\$326,072.00</b>

**GENERAL FUND  
ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
GENERAL COUNTY GOVERNMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
Temporary / Extra Help Employees		\$0.00	\$0.00	\$0.00
Employee Payouts (Unexpected)		\$10,000.00	\$10,000.00	\$10,000.00
Social Security Taxes - 6.2%		\$0.00	\$620.00	\$620.00
Medicare Tax - 1.45%		\$0.00	\$145.00	\$145.00
Unemployment Insurance		\$0.00	\$160.00	\$160.00
Workers Compensation		\$0.00	\$28.00	\$28.00
Radio Tower	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
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
AAA MATCH - Elderly Meals	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Fire Protection W/ Comp - Eden, Paint Rock, Eola, Millersview & Lake Ivie	\$3,000.00	\$5,000.00	\$12,500.00	\$12,500.00
Reverse 911 - Black Board	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Accounting and Auditing	\$25,800.00	\$26,000.00	\$26,000.00	\$26,000.00
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	\$82,400.00	\$45,000.00	\$45,000.00
SWCD	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
COVID-19			\$1,500.00	\$1,500.00
Fiber Optic Line	\$8,200.00	\$9,000.00	\$9,000.00	\$9,000.00
County Services (PAUPERS)	\$15,000.00	\$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
Redistricting			\$15,000.00	\$15,000.00
Contingency	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
IT Management		\$12,720.00	\$12,720.00	\$12,720.00
Appraisal District	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
PILOT PROGRAM Miscellaneous		\$120,000.00		
Schneider Technology Phone Systems		\$27,000.00	\$0.00	\$0.00
Website Fee (CIRA)	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
Miscellaneous & Supplies	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
GCG - Wind Enegy Services	\$2,500.00	\$25,000.00	\$5,000.00	\$5,000.00
Unanticipated Employee Payouts (Vac & Sick on term)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Precincts - Transfer SS & Ret (Roadhands)				
<b>TOTAL - GENERAL COUNTY GOVERNMENT</b>	<b>\$237,150.00</b>	<b>\$639,330.00</b>	<b>\$474,883.00</b>	<b>\$474,883.00</b>

COUNTY AND DISTRICT COURTS	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
<b>SALARIES: DISTRICT ONLY</b>				
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	\$1,797.00	\$2,959.00	[1928.00]	[1928.00]
119th District Attorney - John Best	\$600.00	\$600.00	[\$600.00]	[\$600.00]
119th District Attorney Administrator			[1898.00]	[1898.00]
Part Time Employment			\$5,026.00	\$5,026.00
Retirement - 8%	\$310.00	\$333.00	\$307.00	\$307.00
Social Security Taxes - 6.2%	\$186.00	\$258.00	\$312.00	\$312.00
Medicare Tax - 1.45%	\$44.00	\$61.00	\$74.00	\$74.00
Unemployment Insurance	\$71.00	\$71.00	\$80.00	\$80.00
Workers Compensation	\$149.00	\$105.00	\$14.00	\$14.00
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
<b>COURT APPOINTED ATTORNEY</b>				
Juvenile - 5%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Criminal - 68%	\$36,000.00	\$52,000.00	\$52,000.00	\$52,000.00
CPS - 19%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Guardianship - 8%	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Regional Public Defender	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00
SEVENTH ADMINISTRATION ASSESSMENT COURT FEE	\$548.00	\$548.00	\$700.00	\$700.00
119th District Attorney Investigative Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
COURT REPORTER TRANSCRIPTIONS	\$5,000.00	\$6,275.00	\$6,275.00	\$6,275.00
119th DISTRICT COURT ADMIN ASSISTANT FEES	\$1,500.00	\$6,500.00	\$6,500.00	\$6,500.00
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
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	\$9,809.00	\$5,000.00	\$6,179.00	\$6,179.00
<b>TOTAL - COUNTY &amp; DISTRICT COURTS</b>	<b>\$101,115.00</b>	<b>\$262,570.00</b>	<b>\$264,727.00</b>	<b>\$264,727.00</b>

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
JUSTICE OF THE PEACE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
SALARIES:				
JUSTICE OF THE PEACE - Scott A. Spoons	\$42,622.00	\$44,753.00	\$46,543.00	\$46,543.00
Longevity - 1/1/07 - 165 MO	\$705.00	\$765.00	\$825.00	\$825.00
Deputy Clerk - Karen Mullins	\$30,124.00	\$31,627.00	\$32,892.00	\$32,892.00
Longevity - 3/4/15 - 67 MO	\$215.00	\$275.00	\$335.00	\$335.00
Deputy Clerk - Angela Havlak	\$25,864.00	\$27,158.00	\$28,244.00	\$28,244.00
Longevity - 4/3/17 - 42 MO	[Not Eligible]	[Not Eligible]	\$210.00	\$210.00
Retirement - 8%	\$7,963.00	\$8,366.00	\$8,724.00	\$8,724.00
Social Security Taxes - 6.2%	\$6,171.00	\$6,484.00	\$6,762.00	\$6,762.00
Medicare Tax - 1.45%	\$1,443.00	\$1,517.00	\$1,582.00	\$1,582.00
Unemployment Taxes	\$360.00	\$378.00	\$288.00	\$288.00
Workers Compensation	\$225.00	\$236.00	\$306.00	\$306.00
Health Insurance - \$10,023.00 EA	\$30,912.00	\$32,148.00	\$32,148.00	\$32,148.00
Life Insurance	\$246.00	\$259.00	\$261.00	\$261.00
Med	\$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	\$3,600.00	\$3,400.00	\$3,400.00
Postage	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
Mileage	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
Parks and Wildlife Fees (PWF)	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Dues and Memberships			\$250.00	\$250.00
Miscellaneous	\$500.00	\$500.00	\$250.00	\$250.00
<b>TOTAL - JUSTICE OF THE PEACE</b>	<b>\$156,475.00</b>	<b>\$170,291.00</b>	<b>\$175,445.00</b>	<b>\$175,445.00</b>

## ESTIMATED EXPENDITURES

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY ATTORNEY	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
SALARIES: J. Bryan Clayton (Sal Inc on base only)	[29749]	[31236]	[33419]	
COUNTY ATTORNEY (\$23,333.00 Supplement)	\$53,082.00	\$54,569.00	\$56,752.00	\$56,752.00
Longevity - 1/1/2017 - 45 MO	\$0.00	[Not Eligible]	\$225.00	\$225.00
Retirement - 8%	\$4,247.00	\$4,366.00	\$4,560.00	\$4,560.00
Social Security Taxes - 6.2%	\$3,291.00	\$3,383.00	\$3,533.00	\$3,533.00
Medicare Tax - 1.45%	\$770.00	\$791.00	\$827.00	\$827.00
Workers Compensation	\$42.00	\$44.00	\$20.00	\$20.00
Health Insurance - \$10,304.00 EA	\$10,304.00	\$10,716.00	\$10,716.00	\$10,716.00
Life Insurance	\$82.00	\$86.00	\$87.00	\$87.00
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
stage	\$100.00	\$100.00	\$100.00	\$100.00
Dues and Memberships		\$500.00	\$500.00	\$500.00
Conference Expense (State Bar Dues)	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Miscellaneous	\$100.00	\$100.00	\$100.00	\$100.00
<b>TOTAL - COUNTY ATTORNEY</b>	<b>\$75,083.00</b>	<b>\$77,320.00</b>	<b>\$80,085.00</b>	<b>\$80,085.00</b>

**GENERAL FUND  
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY TREASURER	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
<b>SALARIES:</b>				
COUNTY TREASURER - Jenifer Gierisch	\$42,622.00	\$44,753.00	\$46,543.00	\$46,543.00
Longevity - 1/1/19 - 21 MO	\$570.00	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY TREASURER - Dee Dee Roberts	\$30,124.00	\$31,627.00	\$32,892.00	\$32,892.00
Longevity - 9/22/14 - 48 MO	\$240.00	\$300.00	\$360.00	\$360.00
Retirement - 8%	\$5,885.00	\$6,135.00	\$6,384.00	\$6,384.00
Social Security Taxes - 6.2%	\$4,561.00	\$4,754.00	\$4,948.00	\$4,948.00
Medicare Tax - 1.45%	\$1,067.00	\$1,112.00	\$1,158.00	\$1,158.00
Unemployment Insurance	\$180.00	\$189.00	\$144.00	\$144.00
Workers Compensation	\$150.00	\$158.00	\$224.00	\$224.00
Health Insurance - \$10,304.00 EA	\$20,608.00	\$21,432.00	\$21,432.00	\$21,432.00
Life Insurance	\$164.00	\$172.00	\$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
Office Supplies (Start Up Expenses)	\$3,000.00	\$0.00	\$0.00	\$0.00
Telephone	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
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	\$14,000.00	\$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
<b>TOTAL - COUNTY TREASURER</b>	<b>\$134,141.00</b>	<b>\$145,802.00</b>	<b>\$149,429.00</b>	<b>\$149,429.00</b>



**GENERAL FUND  
 ESTIMATED EXPENDITURES**

TAX ASSESSOR/COLLECTOR	ADOPTED EXPENDITURES FY 2019	ADOPTED EXPENDITURES FY 2020	PROPOSED EXPENDITURES FY 2021	ADOPTED EXPENDITURES FY 2021
<b>SALARIES:</b>				
TAX ASSESSOR/COLLECTOR - Chad Miller	\$24,624.00	\$25,855.00	\$26,889.00	\$26,889.00
Longevity - 2/15/05 - 164 MO	\$820.00	\$880.00	\$940.00	\$940.00
CHIEF TAX DEPUTY - Karen Spoons	\$30,124.00	\$31,627.00	\$32,892.00	\$32,892.00
Longevity - 6/20/11 - 87 MO	\$435.00	\$495.00	\$555.00	\$555.00
TAX DEPUTY - Shirley Escamilla	\$29,072.00	\$30,526.00	\$31,747.00	\$31,747.00
Longevity - 12/3/07 - 130 MO	\$650.00	\$710.00	\$770.00	\$770.00
Retirement - 8%	\$6,770.00	\$7,207.00	\$7,504.00	\$7,504.00
Social Security Taxes - 6.2%	\$5,247.00	\$5,586.00	\$5,816.00	\$5,816.00
Medicare Tax - 1.45%	\$1,227.00	\$1,307.00	\$1,360.00	\$1,360.00
Unemployment Insurance	\$360.00	\$378.00	\$288.00	\$288.00
Workers Compensation	\$225.00	\$236.00	\$264.00	\$264.00
Health Insurance - \$10,023.00 EA	\$30,912.00	\$32,148.00	\$32,148.00	\$32,148.00
Life Insurance	\$246.00	\$258.00	\$261.00	\$261.00
AirMed	\$110.00	\$110.00	\$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	\$1,800.00	\$1,800.00
Postage	\$600.00	\$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	\$4,500.00	\$2,585.00	\$2,585.00
Miscellaneous	\$500.00	\$500.00	\$500.00	\$500.00
<b>TOTAL - TAX ASSESSOR/COLLECTOR</b>	<b>\$140,222.00</b>	<b>\$147,623.00</b>	<b>\$149,984.00</b>	<b>\$149,984.00</b>

**GENERAL FUND  
 ESTIMATED EXPENDITURES**

COURTHOUSE	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
Courthouse Custodian - Paint Rock & Eden				
	[19008.00]	[19960.00]	[19960.00]	[19960.00]
Renee Rodgers - LEC BUILDING Eden	\$9,504.00	\$9,980.00	\$9,980.00	\$9,980.00
Retirement - 8%	\$761.00	\$798.00	\$798.00	\$798.00
Social Security Taxes - 6.2%	\$590.00	\$619.00	\$619.00	\$619.00
Medicare Tax - 1.45%	\$138.00	\$145.00	\$145.00	\$145.00
Unemployment Taxes	\$96.00	\$96.00	\$96.00	\$96.00
Workers Compensation	\$1,496.00	\$1,496.00	\$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	\$9,504.00	\$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	\$250,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>TOTAL - COURTHOUSE</b>	<b>\$304,589.00</b>	<b>\$205,614.00</b>	<b>\$204,398.00</b>	<b>\$204,398.00</b>

**GENERAL FUND  
 ESTIMATED EXPENDITURES**

CONSTABLE	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
<b>SALARY:</b>				
CONSTABLE - Stephen Jones	\$7,038.00	\$7,390.00	\$7,686.00	\$7,686.00
Longevity - 6/1/18	\$330.00	[390.00]	[450.00]	[450.00]
Retirement - 8%	\$563.00	\$623.00	\$615.00	\$615.00
Social Security Taxes - 6.2%	\$457.00	\$482.00	\$477.00	\$477.00
Medicare Tax - 1.45%	\$107.00	\$113.00	\$112.00	\$112.00
Workers Compensation	\$970.00	\$1,019.00	\$122.00	\$122.00
Health Insurance - \$10,304.00 EA	\$10,304.00	\$10,716.00	\$10,716.00	\$10,716.00
Life Insurance	\$82.00	\$86.00	\$87.00	\$87.00
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)	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Miscellaneous	\$250.00	\$250.00	\$250.00	\$250.00
<b>TOTAL - CONSTABLE</b>	<b>\$22,466.00</b>	<b>\$24,294.00</b>	<b>\$23,680.00</b>	<b>\$23,680.00</b>

SHERIFF	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
<b>SALARIES:</b>				
098 SHERIFF - Chad Miller	\$26,526.00	\$27,852.00	\$28,966.00	\$28,966.00
302 CHIEF DEPUTY - Johnathan Brent Frazier	\$45,414.00	\$47,685.00	\$49,592.00	\$49,592.00
Longevity - 9/1/10 - 121 MO	\$485.00	\$545.00	\$605.00	\$605.00
341 DEPUTY SHERIFF - Stephen Jones	\$40,208.00	\$42,218.00	\$43,907.00	\$43,907.00
Longevity - 11/1/2013 - 83 MO	[330.00]	\$390.00	\$415.00	\$415.00
DEPUTY SHERIFF - Dwayne Rayburn	\$40,208.00	\$42,218.00	\$43,907.00	\$43,907.00
Longevity - 1/16/17 - 44 MO	[Not Eligible]	[Not Eligible]	\$220.00	\$220.00
DEPUTY SHERIFF - Joseph Schniers	\$40,208.00	\$42,218.00	\$43,907.00	\$43,907.00
Longevity - 9/15/18 - 23 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY SHERIFF - Michael Hall	\$40,208.00	\$42,218.00	\$43,907.00	\$43,907.00
Longevity - 4/1/19 - 17 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
DEPUTY SHERIFF - Armando Osiriono	\$40,208.00	\$42,218.00	\$43,907.00	\$43,907.00
Longevity - 1/1/20 - 9 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Sheriff MHMR Supplement	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Holiday Pay	\$11,553.00	\$12,151.00	\$12,000.00	\$12,000.00
Retirement - 8%	\$22,802.00	\$28,315.00	\$26,662.00	\$26,662.00
Social Security Taxes - 6.2%	\$17,672.00	\$21,944.00	\$20,663.00	\$20,663.00
Medicare Tax - 1.45%	\$4,133.00	\$5,150.00	\$4,833.00	\$4,833.00
Unemployment Taxes	\$2,000.00	\$2,100.00	\$1,152.00	\$1,152.00
Workers Compensation	\$5,820.00	\$6,111.00	\$5,125.00	\$5,125.00
Health Insurance - \$10,716.00 EA	\$51,520.00	\$64,296.00	\$64,296.00	\$64,296.00
Life Insurance	\$492.00	\$517.00	\$609.00	\$609.00
Med	\$220.00	\$275.00	\$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	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Parts and Repairs	\$4,500.00	\$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	\$2,500.00	\$2,500.00
Postage	\$500.00	\$500.00	\$500.00	\$500.00
Cell Phones	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Uniforms	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Training and Education (Conference Expense)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Computer Software, Support Maintenance	\$850.00	\$850.00	\$850.00	\$850.00
Copier Machine - Lease			\$1,555.00	\$1,555.00
Auto Repair	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
Auto Maintenance	\$9,000.00	\$9,000.00	\$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	\$8,000.00	\$8,000.00
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	\$2,000.00	\$2,500.00	\$2,000.00	\$2,000.00
<b>TOTAL - SHERIFF</b>	<b>\$467,677.00</b>	<b>\$633,771.00</b>	<b>\$643,463.00</b>	<b>\$643,463.00</b>

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
LAW ENFORCEMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2020	FY 2020
SALARIES:				
DISPATCHERS            NOW      PROP	\$160,284.00	\$168,365.00	\$175,385.00	\$175,385.00
116 - Nicole Price 2080 x	[32996.00]	[34654.00]	[36030.00]	[36030.00]
Longevity - 5/14/2010 - 124 MO	[500.00]	[560.00]	[620.00]	[620.00]
023 - Monica Capps 2080 x	[31557.00]	[33135.00]	[34460.00]	[34460.00]
Longevity - 5/21/09 - 136 MO	[560.00]	[620.00]	[680.00]	[680.00]
355 - Chandra Rodgers 2080 x	[31557.00]	[33135.00]	[34460.00]	[34460.00]
Longevity - 2/20/17 - 43 MO	[Not Eligible]	[Not Eligible]	[215.00]	[215.00]
Macy Ellis 2080 X	[31557.00]	[33135.00]	[34460.00]	[34460.00]
Longevity - 8/29/18 - 24 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Katy Bozek	[31557.00]	[33135.00]	[34460.00]	[34460.00]
Longevity - - 4 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
HOLIDAY PAY	\$7,963.00	\$8,361.00	\$8,361.00	\$8,361.00
UNANTICIPATED OVERTIME	\$19,900.00	\$20,895.00	\$20,895.00	\$20,895.00
Retirement - 8%	\$15,052.00	\$15,810.00	\$16,375.00	\$16,375.00
Social Security Taxes - 6.2%	\$11,665.00	\$12,252.00	\$12,688.00	\$12,688.00
Medicare Tax - 1.45%	\$2,768.00	\$2,865.00	\$2,965.00	\$2,965.00
Unemployment Taxes	\$900.00	\$1,040.00	\$720.00	\$720.00
Workers Compensation	\$394.00	\$394.00	\$574.00	\$574.00
Health Insurance - \$10,304.00 EA	\$51,520.00	\$53,580.00	\$53,580.00	\$53,580.00
Life Insurance	\$410.00	\$431.00	\$435.00	\$435.00
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	\$8,500.00	\$8,500.00
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
<b>TOTAL - LAW ENFORCEMENT</b>	<b>\$300,131.00</b>	<b>\$318,768.00</b>	<b>\$326,753.00</b>	<b>\$326,753.00</b>

**GENERAL FUND  
ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
EXTENSION OFFICE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
CEA - AG CONTRACT	\$22,291.00			
SECRETARY - Maria C. Gonzalez	\$31,198.00	\$32,758.00	\$34,068.00	\$34,068.00
Longevity - 10/29/90 - 335 MO	\$1,675.00	\$1,735.00	\$1,795.00	\$1,795.00
Retirement - 8%	\$2,630.00	\$2,760.00	\$2,870.00	\$2,870.00
Social Security Taxes - 6.2%	\$2,038.00	\$2,139.00	\$2,223.00	\$2,223.00
Medicare Tax - 1.45%	\$477.00	\$500.00	\$521.00	\$521.00
Unemployment Taxes	\$198.00	\$208.00	\$144.00	\$144.00
Workers Compensation	\$75.00	\$79.00	\$101.00	\$101.00
Health Insurance - \$10,304.00 EA	\$10,304.00	\$10,716.00	\$10,716.00	\$10,716.00
Life Insurance	\$82.00	\$86.00	\$87.00	\$87.00
AirMed	\$55.00	\$55.00	\$55.00	\$55.00
Cell Phone Allowance	\$360.00			
Office Supplies	\$375.00	\$600.00	\$600.00	\$600.00
Extension Services - CONTRACT SERVICES		\$22,291.00	\$22,291.00	\$22,291.00
Telephone	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Postage	\$350.00	\$350.00	\$350.00	\$350.00
CEA - AG Travel	\$6,500.00	\$10,000.00		
CEA - AG Mileage			\$5,800.00	\$5,800.00
CEA - AG Meals and Lodging			\$3,200.00	\$3,200.00
CEA - AG Training and Education			\$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	\$5,000.00	\$5,000.00
Miscellaneous	\$500.00	\$500.00	\$500.00	\$500.00
<b>TOTAL - EXTENSION OFFICE</b>	<b>\$90,908.00</b>	<b>\$96,577.00</b>	<b>\$98,121.00</b>	<b>\$98,121.00</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$3,010,482.00</b>	<b>\$3,291,098.00</b>	<b>3,228,077.00</b>	<b>\$3,228,077.00</b>
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**III.**  
**SPECIAL**  
**ROAD**  
**AND**  
**BRIDGE**



**SPECIAL ROAD AND BRIDGE  
 ESTIMATED EXPENDITURES**

COMMISSIONER PRECINCT #1	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
Precinct Employees (2 FT Rdhd) NOW PROP				
Sonny Velasquez	\$34,965.00	\$36,713.00	\$38,182.00	\$38,182.00
Longevity - 9/13/16 - 51 MO	[Not Eligible]	\$195.00	\$255.00	\$255.00
Billy Alexander	\$34,965.00	\$36,713.00	\$38,182.00	\$38,182.00
Longevity - 6/8/20 4 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Commissioner Payroll Reserve	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00
Retirement - 8%	\$5,595.00	\$5,890.00	\$6,130.00	\$6,130.00
Social Security Taxes - 6.2%	\$4,299.00	\$4,565.00	\$4,751.00	\$4,751.00
Medicare Tax - 1.45%	\$1,014.00	\$1,068.00	\$1,111.00	\$1,111.00
Unemployment Taxes	\$360.00	\$378.00	\$288.00	\$288.00
Workers Compensation	\$4,316.00	\$4,532.00	\$2,086.00	\$2,086.00
Health Insurance - \$10,304.00 EA	\$20,608.00	\$21,432.00	\$21,432.00	\$21,432.00
Life Insurance	\$164.00	\$172.00	\$174.00	\$174.00
AirMed	\$110.00	\$110.00	\$110.00	\$110.00
Cell Phone Allowance	\$720.00	\$720.00	\$720.00	\$720.00
Supplies	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Fuel	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Tires and Batteries	\$2,000.00	\$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	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Machine Hire	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Utilities	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Equipment Lease Payment (\$17.5k - Grader)	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Equipment Purchase (Tractor/Cutter & Roller)	\$0.00	\$0.00	\$117,500.00	\$117,500.00
Miscellaneous	\$6,087.00	\$8,386.00	\$8,589.00	\$8,589.00
PILOT PROGRAM Miscellaneous			\$30,000.00	\$30,000.00
TRANSPORTATION INFRASTRUCTURE GRANT			\$9,025.00	\$9,025.00
<b>TOTAL - COMMISSIONER - PRECINCT #1</b>	<b>\$184,403.00</b>	<b>\$195,574.00</b>	<b>\$353,235.00</b>	<b>\$353,235.00</b>

**SPECIAL ROAD AND BRIDGE  
 ESTIMATED EXPENDITURES**

COMMISSIONER PRECINCT #2	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
<b>Precinct Employees (2 FT Rdhd)NOW PROP</b>				
Willie Moreno 14.80	\$34,965.00	\$36,713.00	\$38,182.00	\$38,182.00
Longevity - 6/14/93 328 MO	\$1,520.00	\$1,580.00	\$1,640.00	\$1,640.00
Brandon Pineda 14.80	\$30,800.00	\$36,713.00	\$38,182.00	\$38,182.00
Longevity - 7/2/18 - 26 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Commissioner Payroll Payables transfer	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00
Retirement - 8%	\$5,383.00	\$6,000.00	\$6,240.00	\$6,240.00
Social Security Taxes - 6.2%	\$4,172.00	\$4,650.00	\$4,837.00	\$4,837.00
Medicare Tax - 1.45%	\$976.00	\$1,088.00	\$1,132.00	\$1,132.00
Unemployment Taxes	\$396.00	\$416.00	\$288.00	\$288.00
Workers Compensation	\$4,316.00	\$4,532.00	\$2,124.00	\$2,124.00
Health Insurance - \$10,304.00 EA	\$20,608.00	\$21,432.00	\$21,432.00	\$21,432.00
Life Insurance	\$164.00	\$172.00	\$174.00	\$174.00
AirMed	\$110.00	\$110.00	\$110.00	\$110.00
Cell Phone Allowance			\$360.00	\$360.00
Shop Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
el	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Tires and Batteries	\$4,000.00	\$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	\$8,000.00	\$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
Miscellaneous	\$3,273.00	\$1,448.00	\$2,009.00	\$2,009.00
Precinct Barn repairs/Maintenance	\$0.00	\$0.00		
Equipment Lease Payment (Grader & Loader)	\$27,800.00	\$27,800.00	\$27,800.00	\$27,800.00
Equipment Purchase (Tractor/Cutter & Roller)	\$0.00	\$0.00	\$117,500.00	\$117,500.00
PILOT PROGRAM Miscellaneous			\$30,000.00	\$30,000.00
TRANSPORTATION INFRASTRUCTURE GRANT			\$9,025.00	\$9,025.00
<b>TOTAL - COMMISSIONER - PRECINCT #2</b>	<b>\$183,683.00</b>	<b>\$194,854.00</b>	<b>\$353,235.00</b>	<b>\$353,235.00</b>

**SPECIAL ROAD AND BRIDGE  
ESTIMATED EXPENDITURES**

COMMISSIONER PRECINCT #3	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
<b>Precinct Employees (2 FT Rdhd)NOW PROP</b>				
Adrian Torres	\$34,965.00	\$36,713.00	\$38,182.00	\$38,182.00
Longevity - 6/10/19 15 MO	\$905.00	\$965.00	[Not Eligible]	[Not Eligible]
Paul Michum	\$34,965.00	\$36,713.00	\$38,182.00	\$38,182.00
Longevity - 6/10/20 3 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Commissioner Payroll Payables transfer	\$15,200.00	[15200.00]	\$15,200.00	\$15,200.00
Retirement - 8%	\$5,667.00	\$5,956.00	\$6,110.00	\$6,110.00
Social Security Taxes - 6.2%	\$4,392.00	\$4,616.00	\$4,735.00	\$4,735.00
Medicare Tax - 1.45%	\$1,027.00	\$1,080.00	\$1,108.00	\$1,108.00
Unemployment Insurance	\$396.00	\$416.00	\$288.00	\$288.00
Workers Compensation	\$4,316.00	\$4,532.00	\$2,079.00	\$2,079.00
Health Insurance - \$10,304.00 EA	\$20,608.00	\$21,432.00	\$21,432.00	\$21,432.00
Life Insurance	\$164.00	\$172.00	\$174.00	\$174.00
AirMed	\$110.00	\$110.00	\$110.00	\$110.00
Cell Phone Allowance	\$720.00	\$720.00	\$720.00	\$720.00
Shop Supplies	\$800.00	\$2,000.00	\$2,000.00	\$2,000.00
Fuel	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Tires and Batteries	\$5,500.00	\$7,000.00	\$7,000.00	\$7,000.00
Parts and Repairs	\$5,000.00	\$9,500.00	\$7,000.00	\$7,000.00
Road Material	\$4,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Miscellaneous	\$5,768.00	\$11,749.00	\$490.00	\$490.00
Equipment Lease Payment (\$17.5k - Grader & Water truck)	\$24,600.00	\$24,600.00	\$24,600.00	\$24,600.00
Equipment Purchase (Tractor/Cutter & Roller)	\$0.00		\$117,500.00	\$117,500.00
Machine Hire	\$0.00			
Bridge Repair - TxDOT Split	\$0.00			
Precinct Barn repairs/Maintenance	\$0.00			
PILOT PROGRAM Miscellaneous			\$30,000.00	\$30,000.00
TRANSPORTATION INFRASTRUCTURE GRANT			\$9,025.00	\$9,025.00
<b>TOTAL - COMMISSIONER - PRECINCT #3</b>	<b>\$184,403.00</b>	<b>\$195,574.00</b>	<b>\$353,235.00</b>	<b>\$353,235.00</b>

**SPECIAL ROAD AND BRIDGE  
 ESTIMATED EXPENDITURES**

COMMISSIONER PRECINCT #4	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
<b>Precinct Employees (2 FT Rdhd)NOW PROP</b>				
Alfred Ortegon 14.80 P/T 29 HR	\$34,965.00	\$36,713.00	\$38,182.00	\$38,182.00
Longevity - 3/21/18	[Not Eligible]	[Not Eligible]	[Not Eligible]	[Not Eligible]
Don Barfknecht 14.80	\$34,965.00	\$36,713.00	\$38,182.00	\$38,182.00
Longevity - 5/22/06 172 MO	\$740.00	\$800.00	\$860.00	\$860.00
Commissioner Payroll Payables transfer	\$15,200.00	[15200.00]	[15200.00]	[15200.00]
Retirement - 8%	\$5,654.00	\$5,938.00	\$6,109.00	\$6,109.00
Social Security Taxes - 6.2%	\$4,382.00	\$4,602.00	\$4,735.00	\$4,735.00
Medicare Tax - 1.45%	\$1,025.00	\$1,076.00	\$1,107.00	\$1,107.00
Unemployment Taxes	\$360.00	\$416.00	\$288.00	\$288.00
Workers Compensation	\$4,316.00	\$4,532.00	\$2,078.00	\$2,078.00
Health Insurance - \$10,304.00 EA	\$20,608.00	\$21,432.00	\$21,432.00	\$21,432.00
Life Insurance	\$164.00	\$172.00	\$174.00	\$174.00
AirMed	\$110.00	\$110.00	\$110.00	\$110.00
Cell Phones	\$720.00	\$720.00	\$360.00	\$360.00
Shop Supplies	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Oil	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Tires and Batteries	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Parts and Repairs	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Road Material	\$3,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Miscellaneous	\$1,694.00	\$7,850.00	\$8,593.00	\$8,593.00
Equipment Lease Payment (\$17.5k - Grader)	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Equipment Purchase (Tractor/Cutter & Roller)	\$0.00	\$0.00	\$117,500.00	\$117,500.00
PILOT PROGRAM Miscellaneous			\$30,000.00	\$30,000.00
TRANSPORTATION INFRASTRUCTURE GRANT			\$9,025.00	\$9,025.00
<b>TOTAL - COMMISSIONER - PRECINCT #4</b>	<b>\$184,403.00</b>	<b>\$195,574.00</b>	<b>\$353,235.00</b>	<b>\$353,235.00</b>

<b>GRAND TOTAL - SPECIAL ROAD &amp; BRIDGE</b>	<b>\$736,892.00</b>	<b>\$781,576.00</b>	<b>\$1,412,940.00</b>	<b>\$1,412,940.00</b>
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**SPECIAL ROAD AND 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	\$4,008.00
PRECINCT #2	\$4,027.00	\$4,027.00	\$4,008.00	\$4,008.00
PRECINCT #3	\$4,027.00	\$4,027.00	\$4,008.00	\$4,008.00
PRECINCT #4	\$4,027.00	\$4,027.00	\$4,008.00	\$4,008.00
<b>TOTAL - LATERAL ROAD - FUEL</b>	<b>\$16,108.00</b>	<b>\$16,108.00</b>	<b>\$16,032.00</b>	<b>\$16,032.00</b>

<b>TOTAL SRB EXPENDITURES</b>	<b>\$753,000.00</b>	<b>\$797,684.00</b>	<b>\$1,428,972.00</b>	<b>\$1,428,972.00</b>
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**IV.**  
**ROAD**  
**BOND**

STATE OF TEXAS 22  
 COUNTY OF CONCHO SPECIAL ROAD AND BRIDGE  
 BOND EXPENDITURES

PRECINCT #1 - BOND	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
Fuel				
Road Base				
Blasting				
Supplies/Miscellaneous	\$43,477.00	\$0.00	\$0.00	\$0.00
Administrative Fees				
Equipment				
CD Purchases				
Parts and Repairs				
Tires and Batteries				
Shop Supplies				
<b>TOTAL - PRECINCT #1 - BOND</b>	<b>\$43,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

STATE OF TEXAS  
 COUNTY OF CONCHO BOND EXPENDITURES

PRECINCT #2 - BOND	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
Fuel				
Road Base				
Blasting				
Supplies/Miscellaneous	\$48,913.00	\$24,655.82	\$0.00	\$0.00
Administrative Fees				
Equipment				
CD Purchases				
Equipment Purchase				
<b>TOTAL - PRECINCT #2- BOND</b>	<b>\$48,913.00</b>	<b>\$24,655.82</b>	<b>\$0.00</b>	<b>\$0.00</b>



STATE OF TEXAS		SPECIAL ROAD AND BRIDGE			23
COUNTY OF CONCHO		BOND EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
PRECINCT #3 - BOND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
Fuel					
Road Base					
Blasting					
Miscellaneous	\$27,440.00	\$0.00	\$0.00	\$0.00	
Administrative Fees					
Equipment					
CD Purchases					
CD Purchases					
<b>TOTAL - PRECINCT #3 - BOND</b>	<b>\$27,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

STATE OF TEXAS		SPECIAL ROAD AND BRIDGE			
COUNTY OF CONCHO		BOND EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
PRECINCT #4 - BOND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
Road Base					
Blasting					
Supplies/Miscellaneous	\$101,664.00	\$1,928.88	\$0.00	\$0.00	
Administrative Fees					
Equipment Payment					
CD Purchases					
Parts and Repairs					
Tires and Batteries					
Shop Supplies					
<b>TOTAL - PRECINCT #4- BOND</b>	<b>\$101,355.00</b>	<b>\$1,928.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>TOTAL BOND EXPENDITURES</b>	<b>\$144,832.00</b>	<b>\$1,928.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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 2019	FY 2020	FY 2021	FY 2021
Interest and Sinking Fund Payments	\$122,988.00	\$112,000.00	\$101,300.00	\$101,300.00
<b>TOTAL - INTEREST &amp; SINKING FUND EXPENSE</b>	<b>\$122,988.00</b>	<b>\$112,000.00</b>	<b>\$101,300.00</b>	<b>\$101,300.00</b>

**VI.**  
**SPECIAL**  
**FUNDS**

**PROPOSED BUDGET FOR FY 2021  
 EXPENDITURES – SPECIAL FUNDS & GRANTS**

	SPECIAL FUNDS FY 2020		SPECIAL FUNDS FY 2020 TOTAL
BEGINNING BALANCE (ESTIMATED)	\$244,114.00		\$244,114.00
RECEIPTS	\$615,316.00		\$615,316.00
TOTAL AVAILABLE	\$859,430.00		\$859,430.00
[EXPENDITURES]	\$483,514.00		\$483,514.00
ENDING BALANCE	\$375,916.00		\$375,916.00

**ADOPTED BUDGET FOR 2021  
 REVENUES – SPECIAL FUNDS & GRANTS**

SPECIAL FUNDS	FY 2019	FY 2020	FY 2021
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	\$1,700.00	\$2,000.00	\$2,000.00
COUNTY CLERK RECORDS MANAGEMENT	\$8,700.00	\$8,700.00	\$8,700.00
DISTRICT CLERK RECORDS MANAGEMENT	\$1,800.00	\$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	\$2,100.00	\$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	\$1,200.00	\$750.00	\$750.00
JUSTICE COURT - TECH FUND	\$13,000.00	\$13,000.00	\$13,000.00
ELECTIONS	\$1,200.00	\$2,500.00	\$2,500.00
HAVA GRANT - CARES	\$0.00	\$0.00	\$2,996.00
HAVA GRANT - SECURITY			\$40,000.00
EWWP GRANT	\$0.00	\$0.00	\$0.00
COMPTROLLER GRANT - SHERIFF	\$0.00	\$0.00	\$0.00
MILLERSVIEW-DOOLE GRANT	\$125,000.00	\$125,000.00	\$244,675.00
TRANSPORTATION INFRASTRUCTURE GRANT		\$257,704.00	\$144,400.00
FEDERAL SHERIFF SEIZURE MONEY			\$116,000.00
TOTAL BUDGETED RECEIPTS	\$190,360.00	\$449,949.00	\$615,316.00
CASH ON HAND	\$408,426.00	\$235,057.00	\$244,114.00
TOTAL AVAILABLE	\$598,786.00	\$685,006.00	\$859,430.00

STATE OF TEXAS		SPECIAL FUNDS			26
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
JRTHOUSE SECURITY CD-INTEREST INCOME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	
Interest Income	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL - COURTHOUSE SECURITY CD-INT INCOME</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
CONTINUING EDUCATION/PROBATE JUDGES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	
Education	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL - CONTINUING EDUCATION/PROBATE JUDGES</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
LAW LIBRARY	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	
Supplies	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
<b>TOTAL - LAW LIBRARY</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY CLERK RECORDS MANAGEMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	
County Clerk - Supplies (½ Copy Machine)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
County Clerk - Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL - COUNTY CLERK RECORDS MANAGEMENT</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

STATE OF TEXAS		SPECIAL FUNDS			27
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK RECORDS MANAGEMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
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	
<b>TOTAL - DISTRICT CLERK RECORDS MANAGEMENT</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY RECORDS MANAGEMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
Supplies	\$100.00	\$100.00	\$100.00	\$100.00	
Building (Electric Bill)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>TOTAL - COUNTY RECORDS MANAGEMENT</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK RECORDS PRESERVATION	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
<b>TOTAL - COUNTY RECORDS MANAGEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY CLERK ARCHIVES FEE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
County Clerk - Imaging Software Maintenance	\$0.00	\$0.00	\$850.00	\$850.00	
<b>TOTAL - COUNTY CLERK ARCHIVE FEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
DISTRICT CLERK ARCHIVES FEES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
District Clerk - Imaging Software Maintenance	\$0.00	\$0.00	\$850.00	\$850.00	
<b>TOTAL - DISTRICT CLERK ARCHIVES FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	



STATE OF TEXAS  
 COUNTY OF CONCHO

**SPECIAL FUNDS  
 ESTIMATED EXPENDITURES**

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	ADOPTED	ADOPTED	PROPOSED	ADOPTED
COUNTY CLERK TECH FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
County Clerk - Supplies	\$500.00	\$500.00	\$800.00	\$800.00
<b>TOTAL - COUNTY CLERK TECH FUND</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$800.00</b>	<b>\$800.00</b>

STATE OF TEXAS  
 COUNTY OF CONCHO

**SPECIAL FUNDS  
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
DISTRICT CLERK TECH FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
District Clerk - Supplies	\$500.00	\$500.00	\$800.00	\$800.00
<b>TOTAL - DISTRICT CLERK TECH FUND</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$800.00</b>	<b>\$800.00</b>

STATE OF TEXAS  
 COUNTY OF CONCHO

**SPECIAL FUNDS  
 ESTIMATED EXPENDITURES**

	ADOPTED	ADOPTED	PROPOSED	ADOPTED
VITAL STATISTICS FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
Supplies	\$150.00	\$150.00	\$150.00	\$150.00
<b>TOTAL - VITAL STATISTICS FUND</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>

STATE OF TEXAS		SPECIAL FUNDS			29
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COURTHOUSE SECURITY FUND - CO CLERK	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
-Bailiff	\$600.00	\$554.10	\$600.00	\$600.00	
-Medicare Tax - 1.45%		\$37.20	\$37.20	\$37.20	
-Social Security - 6.2%		\$8.70	\$8.70	\$8.70	
-Unemployment Taxes			\$9.60	\$9.60	
Miscellaneous	\$5,500.00	\$29,435.00	\$29,388.50	\$29,388.50	
<b>TOTAL - COURTHOUSE SECURITY FUND - CO CLERK</b>	<b>\$6,100.00</b>	<b>\$30,035.00</b>	<b>\$30,044.00</b>	<b>\$30,044.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COURTHOUSE SECURITY FUND - JP	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
J. P. Security	\$450.00	Combined all courthouse security			
<b>TOTAL - COURTHOUSE SECURITY FUND - JP</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
SUBDIVISION FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	FY 2019	FY 2020	FY 2021	FY 2021	
Supplies	\$50.00	\$50.00	\$50.00	\$50.00	
<b>TOTAL - SUBDIVISION FUND</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
LAW ENFORCEMENT OFFICER'S STANDARDS	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
Education Fund	FY 2019	FY 2020	FY 2021	FY 2021	
Sheriff Supplies, Education	\$2,036.00	\$1,035.00	\$1,035.00	\$1,035.00	
Constable - Supplies	\$500.00	\$500.00	\$500.00	\$500.00	
<b>TOTAL-LAW ENFORCEMENT OFFICER'S STANDARDS</b>	<b>\$2,536.00</b>	<b>\$1,535.00</b>	<b>\$1,535.00</b>	<b>\$1,535.00</b>	

STATE OF TEXAS		SPECIAL FUNDS			30
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
CLERK TECHNOLOGY - DIGITAL IMAGING	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
Digital Imaging	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
<b>TOTAL - CLERK TECHNOLOGY - DIGITAL IMAGING</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
HISTORICAL COMMISSION	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
Miscellaneous	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>TOTAL - HISTORICAL COMMISSION</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
FAMILY PROTECTION FEE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
Donation To Approved Entity	\$4,000.00	\$400.00	\$400.00	\$400.00	\$400.00
<b>TOTAL - FAMILY PROTECTION FEE</b>	<b>\$4,000.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
COUNTY ATTORNEY HOT CHECK FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
Miscellaneous	\$2,000.00	\$2,000.00	\$200.00	\$200.00	\$200.00
<b>TOTAL - COUNTY ATTORNEY HOT CHECK FUND</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

STATE OF TEXAS		SPECIAL FUNDS			31
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
JUSTICE COURT - TECH FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
JP - Tech Fund	\$13,000.00	\$13,000.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>TOTAL - JUSTICE COURT</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
ELECTION FUNDS	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
Elections Supplies/Equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL - ELECTIONS</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
C.C.P. FUND	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
Miscellaneous	\$500.00	\$500.00	\$200.00	\$200.00	\$200.00
<b>TOTAL - C. C. P. FUND</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
SHERIFF FEDERAL SEIZURE MONIES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
Miscellaneous	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00
<b>TOTAL - SHERIFF FEDERAL SEIZURE MONIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>

STATE OF TEXAS		SPECIAL FUNDS			
COUNTY OF CONCHO		ESTIMATED EXPENDITURES			
	ADOPTED	ADOPTED	PROPOSED	ADOPTED	
SHERIFF SEIZURE MONIES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>TOTAL - SHERIFF SEIZURE MONIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**VII.**  
**GRANTS**

**GRANTS  
 ESTIMATED EXPENDITURES**

GRANTS	ADOPTED	ADOPTED	PROPOSED	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2019	FY 2020	FY 2021	FY 2021
<b>TEXAS COMM. DEVELOPMENT-EOLA COLONIAS GRANT</b>				
SEWER FACILITIES				
ACQUISITION				
ENGINEERING/ARCHITECTURAL SERVICES				
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
<b>TEXAS COMM. DEVELOPMENT-PLANNING GRANT</b>				
<b>TEXAS COMM. DEVELOPMENT-Millersview-Doole WSC-Expansion</b>				
WATER CONSTRUCTION				
ENGINEERING			\$228,375.00	\$228,375.00
ADMINISTRATION	\$125,000.00	\$125,000.00		
<b>SECRETARY OF STATE - HAVA GRANT - CARES</b>				
COUNTY EDUCATION FUND	\$0.00	\$0.00		
VOTING SYSTEM ACCESSIBILITY				
GENERAL HAVA COMPLIANCE - PPE			\$2,996.00	\$2,996.00
ADDITIONAL GENERAL HAVA COMPLIANCE				
<b>SECRETARY OF STATE - HAVA GRANT - SECURITY</b>				
VOTING SYSTEM ACCESSIBILITY (EPOLL BOOKS)			\$34,850.00	\$34,850.00
GENERAL HAVA COMPLIANCE (DSM SECURITY)			\$5,150.00	\$5,150.00
<b>TEXAS DEPARTMENT OF TRANSPORTATION          INFRASTRUCTURE GRANT</b>				
MAINTENANCE AND MATERIAL			\$28,564.00	\$28,564.00
<b>COMPTROLLER - SHERIFF GRANT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPIRIT OF EDEN GRANT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL - GRANTS</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$299,935.00</b>	<b>\$299,935.00</b>

<b>TOTAL EXPENDITURES - Special Funds &amp; Grants</b>	<b>\$172,496.00</b>	<b>\$189,670.00</b>	<b>\$483,514.00</b>	<b>\$483,514.00</b>
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