

BUDGET CERTIFICATE
FY 2013

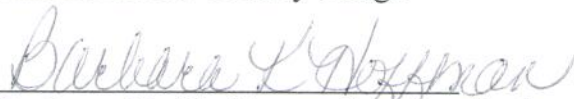
BUDGET OF CONCHO COUNTY, TEXAS
FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

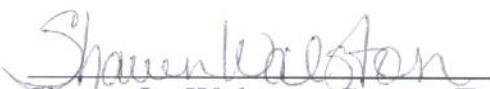
THE STATE OF TEXAS }}

COUNTY OF CONCHO }}

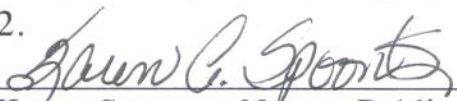
WE, ALLEN AMOS, COUNTY JUDGE, BARBARA K. HOFFMAN, COUNTY CLERK AND SHAWN L. WALSTON, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT OF SAID COUNTY ON THE 25th DAY OF **SEPTEMBER, 2012** AND TAX RATES AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT OF SAID COUNTY ON THE 25th DAY OF **SEPTEMBER, 2012** AS THE SAME APPEARS OF RECORD IN THE COMMISSIONERS' COURT MINUTES, VOL. ____, PAGES _____ IN THE OFFICE OF THE COUNTY CLERK OF CONCHO COUNTY, TEXAS.


Allen Amos, County Judge


Barbara K. Hoffman, County Clerk


Shawn L. Walston, County Treasurer

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 25TH day of SEPTEMBER, 2012.


Karen Spoonts, Notary Public
Concho County, Texas

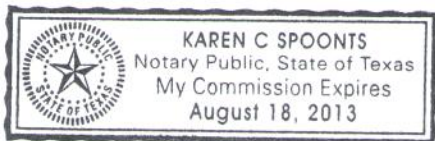


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I.
ADOPTED BUDGET BREAKDOWN
BY
REVENUES AND EXPENDITURES

STATE OF TEXAS		PROPOSED BUDGET FOR FY - 2013			9.16.12
COUNTY OF CONCHO		EXPENDITURES			1
	GENERAL FUND	SPECIAL ROAD AND BRIDGE	BOND ISSUE	TOTALS	
BEGINNING BALANCE (ESTIMATED)	\$ 300,000.00	\$ 150,000.00	\$ 247,571.00	\$ 697,571.00	
RECEIPTS	\$ 2,278,521.00	\$ 615,316.00	\$ 120,281.00	\$ 3,014,118.00	
TOTAL AVAILABLE	\$ 2,578,521.00	\$ 765,316.00	\$ 367,852.00	\$ 3,711,689.00	
[EXPENDITURES]	\$ 2,349,525.00	630,744.00	\$ 367,852.00	\$ 3,348,121.00	
ENDING BALANCE	\$ 228,996.00	\$ 134,572.00	\$ 0.00	\$ 363,568.00	

STATE OF TEXAS		PROPOSED BUDGET FOR FY - 2013		
COUNTY OF CONCHO		REVENUES		
	GENERAL FUND	SPECIAL ROAD BRIDGE	BOND ISSUE	TOTALS
	\$ 275,370,133	\$ 273,477,353	\$ 275,370,133	
	0.575686	0.124066	0.043443	\$0.743195
AD VALOREM TAXES - TOTAL	\$ 1,591,253.00	\$ 340,582.00	\$ 120,081.00	\$ 2,051,916.00
2.98% on General Fund - 7.98% SRB	[\$1,585,267.00]	[\$339,292.00]	[\$119,629.00]	[\$2,044,188.00]
New Property \$1,039,870.00	[\$5,986.00]	[\$1290.00]	[\$452.00]	[\$7,728.00]
SALES TAX	75,000.00			75,000.00
LICENSE AND PERMITS	\$ 2,000.00	\$ 190,000.00		\$ 192,000.00
SEPTIC PERMITS	\$ 3,000.00			\$ 3,000.00
JP PARKS & WILDLIFE FEES	\$ 1,000.00			\$ 1,000.00
CITY OF EDEN - Salary Reimbursement	\$ 60,000.00			\$ 60,000.00
APPRAISAL DISTRICT - REIMBURSEMENTS	\$ 12,000.00			\$ 12,000.00
COUNTY TREASURER	\$ 12,000.00			\$ 12,000.00
COUNTY JUDGE	\$ 1,000.00			\$ 1,000.00
COUNTY JUDGE-SUPPLEMENT	\$ 15,000.00			\$ 15,000.00
SHERIFF	\$ 12,000.00			\$ 12,000.00
COUNTY ATTORNEY	\$ 1,000.00			\$ 1,000.00
COUNTY ATTORNEY-SUPPLEMENT	\$ 20,834.00			\$ 20,834.00
COUNTY & DISTRICT CLERK	\$ 60,000.00			\$ 60,000.00
TAX A/C 5% M.V. SALES TAX/Miscellaneous	\$ 8,500.00	\$ 12,000.00		\$ 20,500.00
CONSTABLE	\$ 250.00			\$ 250.00
JUSTICE OF THE PEACE - PRECINCT #1	\$ 270,000.00			\$ 270,000.00
JUSTICE OF THE PEACE - PRECINCT #2	\$ 10,000.00			\$ 10,000.00
INTEREST	\$ 500.00	\$ 200.00	200.00	\$ 700.00
MMTA-INTEREST	\$ 500.00			\$ 500.00
TRAPPER'S ASSOCIATION	\$ 31,500.00			\$ 31,500.00
TASK FORCE/INDIGENT DEFENSE	\$ 6,084.00			\$ 6,084.00
TRANSFER IN/OUT (GF-Cthse/Security-Bailiff)	\$ 30,000.00			\$ 30,000.00
SHERIFF OFFICE VEHICLE TRADE-IN	\$ 10,000.00			\$ 10,000.00
JP HOT CHECK REVENUE	\$ 100.00			\$ 100.00
TAC HEALTH INSURANCE RENEWAL CREDIT	\$ 45,000.00			\$ 45,000.00
TRANSFER IN/OUT (SRB-SS/RET)		\$ 33,334.00		\$ 32,721.00
STATE GOVERNMENT - WEIGHT & AXLE		\$ 5,200.00		\$ 5,200.00
STATE GOVERNMENT - LATERAL ROAD		\$ 16,240.00		\$ 16,240.00
PIPELINE LEASE		\$ 1,760.00		\$ 1,760.00
ROADWORK		\$ 16,000.00		\$ 16,000.00
TOTAL BUDGETED RECEIPTS	\$ 2,278,521.00	\$ 615,316.00	\$ 120,281.00	\$ 3,013,305.00
CASH ON HAND	\$ 300,000.00	\$ 150,000.00	\$ 247,571.00	\$ 697,571.00
TOTAL AVAILABLE	\$ 2,578,521.00	\$ 765,316.00	\$ 367,852.00	\$ 3,711,689.00

II.

GENERAL FUND

COMMISSIONER'S COURT	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
COMMISSIONER'S 1, 2, 3 AND 4				
COMM # 1 - Trey Bradshaw	\$ 23,870.00	\$ 24,587.00	\$ 25,325.00	
Longevity - 3/4/08 - 55 MO.	[Not Eligible]	\$ 210.00	\$ 275.00	
COMM # 2 - Ralph Willberg	\$ 23,870.00	\$ 24,587.00	\$ 25,325.00	
Longevity - 1/1/99- 165 MO.	\$ 705.00	\$ 765.00	\$ 825.00	
COMM # 3 - Ernest Gomez	\$ 23,870.00	\$ 24,587.00	\$ 25,325.00	
Longevity - 1/1/05- 93 MO.	\$ 345.00	\$ 405.00	\$ 465.00	
COMM # 4 - Aaron B. Browning , Jr.	\$ 23,870.00	\$ 24,587.00	\$ 25,325.00	
Longevity -10/19/87- 299 MO.	\$ 1,380.00	\$ 1,440.00	\$ 1,495.00	
Medicare Tax - 1.45%		\$ 1,467.00	\$ 1,514.00	
Social Security Tax-6.2%		\$ 6,273.00	\$ 6,471.00	
Health Insurance		\$ 32,968.00	\$ 34,782.00	
Retirement - 7.34%		\$ 7,426.00	\$ 7,660.00	
Workers Compensation		\$ 846.00	\$ 1,076.00	
AirMed		\$ 200.00	\$ 225.00	
Life Insurance		\$ 444.00	\$ 444.00	
Cell Phone		\$ 1,440.00	\$ 1,440.00	
Postage	\$ 200.00	\$ 200.00	\$ 0.00	
Conference Expense	\$ 3,000.00	\$ 2,000.00	\$ 1,500.00	
TOTAL-COMMISSIONER COURT	\$ 101,110.00	\$ 154,432.00	\$ 159,472.00	

COUNTY AND DISTRICT CLERK ELECTION OFFICER/VOTER REGISTRATOR	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
SALARIES:				
COUNTY & DISTRICT CLERK - B. Hoffman	\$ 31,827.00	\$ 32,782.00	\$ 33,766.00	
Longevity - 4/1/87 - 306 MO.	\$ 1,410.00	\$ 1,470.00	\$ 1,530.00	
CHIEF DEPUTY CLERK - Phyllis Lovell	\$ 23,075.00	\$ 23,768.00	\$ 24,956.00	
Longevity - 6/2/97 - 184 MO.	\$ 800.00	\$ 860.00	\$ 920.00	
DEPUTY CLERK -	\$ 20,688.00	\$ 20,688.00	\$ 20,688.00	
Longevity -	[Not Eligible]	[Not Eligible]	[Not Eligible]	
Medicare Tax - 1.45%		\$ 1,154.00	\$ 1,187.00	
Social Security Tax -6.2%		\$ 4,933.00	\$ 5,076.00	
Health Insurance		\$ 24,726.00	\$ 26,086.00	
Retirement - 7.34%		\$ 5,841.00	\$ 6,009.00	
Workers Compensation		\$ 92.00	\$ 141.00	
Unemployment Insurance		\$ 540.00	\$ 540.00	
AirMed		\$ 160.00	\$ 160.00	
Life Insurance		\$ 329.00	\$ 329.00	
Cell Phone		\$ 360.00	\$ 360.00	
Office Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Postage	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Telephone	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	
Conference Expense	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	
Books and Binding	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Copy Machine (Office 1/2, RCM 1/2)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Software Maintenance	\$ 2,200.00	\$ 3,000.00	\$ 3,000.00	
SUB TOTAL-COUNTY & DISTRICT CLERK	\$ 100,000.00	\$ 141,703.00	\$ 145,248.00	
ELECTION OFFICER/VOTER REGISTRAR				
	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
SALARY: ELECTIONS OFFICER/VR -Melissa Garcia	\$ 20,085.00	\$ 20,688.00	\$ 21,723.00	
Longevity - 12/3/07 - 58 MO.	[Not Eligible]	\$ 230.00	\$ 290.00	
Medicare Tax - 1.45%		\$ 304.00	\$ 319.00	
Social Security Tax -6.2%		\$ 1,279.00	\$ 1,365.00	
Health Insurance		\$ 8,242.00	\$ 8,696.00	
Retirement (2011-7.1%) (2012 -7.3%)		\$ 1,536.00	\$ 1,616.00	
Workers Compensation		\$ 31.00	\$ 47.00	
Unemployment Insurance		\$ 270.00	\$ 270.00	
AirMed		\$ 60.00	\$ 60.00	
Life Insurance		\$ 110.00	\$ 110.00	
Office Supplies	\$ 900.00	\$ 900.00	\$ 900.00	
Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	
Telephone and Cell Phone	\$ 900.00	\$ 900.00	\$ 900.00	
Conference - 2 per year (1 VR - 1 EA)	\$ 750.00	\$ 1,000.00	\$ 1,000.00	
Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
software Maintenance	\$ 8,482.00	\$ 8,482.00	\$ 8,482.00	
SUB TOTAL-ELECTION OFFICER/VOTER REGISTRAR	\$ 34,117.00	\$ 47,032.00	\$ 48,778.00	
TOTAL-COUNTY & DISTRICT CLERK, EO/VR	\$ 134,117.00	\$ 188,735.00	\$ 194,026.00	

COUNTY OF CONCHO

ESTIMATED EXPENDITURES

GENERAL COUNTY GOVERNMENT	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Health Insurance-2012 Pre-Employment, Bonds)	\$ 269,616.00	\$ 2,500.00	\$ 4,000.00	
Highway Patrol Expenses	\$ 4,000.00	\$ 2,000.00	\$ 4,500.00	
Nutrition Program	\$ 30,000.00	\$ 30,000.00	\$ 17,500.00	
Miscellaneous & Supplies	\$ 20,300.00	\$ 15,000.00	\$ 15,000.00	
Drug/Alcohol Treatment ProRata Share	\$ 1,500.00	\$ 1,500.00	\$ 0.00	
Legislative Consultant. (Bob T.)	\$ 500.00	\$ 500.00	\$ 0.00	
County Audit	\$ 16,000.00	\$ 16,500.00	\$ 18,000.00	
Allison, Bass & Assoc. - Redistricting	\$ 5,500.00	\$ 5,500.00	\$ 0.00	
County Health Officer	\$ 500.00	\$ 500.00	\$ 500.00	
Appraisal District	\$ 92,000.00	\$ 95,000.00	\$ 113,000.00	
County Trapper(includes Trapping Club Supplement)	\$ 59,400.00	\$ 59,400.00	\$ 63,000.00	
Veteran Service Officer	\$ 2,160.00	\$ 2,160.00	\$ 0.00	
Child Welfare	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Technology (Upgrades)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Fax/Phone and Supplies	\$ 750.00	\$ 0.00	\$ 0.00	
Reverse 911-BlackBoard	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00	
Radio Tower	\$ 2,000.00	\$ 1,500.00	\$ 2,500.00	
SWCD	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Advertising & Legal Notices	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	
Septic Site Inspector	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	
Septic Site Inspection	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Van Driver (Shares 1/4 CO, 1/4 Eden, 1/2 COG)	\$ 7,500.00	\$ 7,500.00	\$ 7,510.00	
Fire Protection/WComp- Eden, Paint Rock, Eola & Millersview, Lake Ivie	\$ 6,200.00	\$ 7,356.00	\$ 7,500.00	
Election Expenses	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Insurance (Property Liability,Prof. Liability,Auto)	\$ 60,000.00	\$ 50,000.00	\$ 48,000.00	
County Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Contingency	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Libraries - Paint Rock 1/2 & Eden 1/2	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Precincts - Transfer SS & Ret (Rdhds)	\$ 30,106.00	\$ 31,733.00	\$ 33,334.00	
Retirement 7.1% (\$926,5	\$ 63,709.00	\$ 0.00	\$ 0.00	
Social Security 7.65% (\$926,588	\$ 70,884.00	\$ 0.00	\$ 0.00	
2010-LEC Renovations 2011-Cthouse HVAC		\$ 0.00	\$ 0.00	
Crushed Rock/Roller Packer 2011/2012-Workers Comp	\$ 40,000.00	\$ 0.00	\$ 0.00	
TOTAL - GENERAL COUNTY GOVERNME	\$ 872,125.00	\$ 412,149.00	\$ 417,844.00	

JUSTICES OF THE PEACE	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
SALARIES:				
1 JUSTICE OF THE PEACE - Scott A. Spoons	\$ 30,000.00	\$ 30,900.00	\$ 33,766.00	
Longevity - 1/1/07 - 69 MO	\$ 225.00	\$ 285.00	\$ 345.00	
Deputy Clerk - Diana Rodgers	\$ 22,279.00	\$ 22,948.00	\$ 24,096.00	
Longevity - 7/16/09 - 38 MO	[Not Eligible]	[Not Eligible]	\$ 190.00	
2 JUSTICE OF THE PEACE - Scott Sorrell	\$ 5,835.00	\$ 0.00	\$ 0.00	
Longevity - 1/1/07 - 45 Months	\$ 225.00	\$ 0.00	\$ 0.00	
Deputy Clerk - Candace Holberg	\$ 5,408.00	\$ 0.00	\$ 0.00	
Longevity - 5/27/08 - 28 MO	[Not Eligible]	\$ 0.00	\$ 0.00	
Part-time clerk 24 hrs/wk @\$9.45 ph		\$ 11,232.00	\$ 11,794.00	
Medicare Tax - 1.45%		\$ 947.00	\$ 1,010.00	
Social Security Tax -6.2%		\$ 4,216.00	\$ 4,319.00	
Insurance		\$ 16,484.00	\$ 17,391.00	
Retirement - 7.3%		\$ 4,798.00	\$ 5,113.00	
Workers Compensation		\$ 93.00	\$ 141.00	
Unemployment Insurance		\$ 270.00	\$ 270.00	
AirMed		\$ 105.00	\$ 110.00	
Life Insurance		\$ 220.00	\$ 220.00	
Cell Phone		\$ 360.00	\$ 360.00	
Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Postage	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	
Parks and Wildlife Fees (PWF)			\$ 1,000.00	
Telephone	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	
Hot Checks			\$ 100.00	
Mileage		\$ 500.00	\$ 500.00	
TOTAL- JUSTICES OF PEACE	\$ 71,472.00	\$ 99,858.00	\$ 107,225.00	

COUNTY ATTORNEY	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
SALARIES: Bill Campbell		\$43,709.00	\$45,020.00	
COUNTY ATTORNEY (\$20834.00 Supplemental)	\$ 42,436.00	[\$42,459.00]	[\$43,770.00]	
Assistant's Salary		[\$1,250.00]	[\$1,250.00]	
Medicare Tax - 1.45%		\$ 634.00	\$ 634.00	
Social Security Tax -6.2%		\$ 2,710.00	\$ 2,714.00	
Insurance		\$ 8,242.00	\$ 8,696.00	
Retirement - 7.34%		\$ 3,206.00	\$ 3,213.00	
Workers Compensation		\$ 31.00	\$ 34.00	
Unemployment Insurance		\$ 38.00	\$ 24.00	
AirMed		\$ 55.00	\$ 55.00	
Life Insurance		\$ 110.00	\$ 110.00	
Cell Phone		\$ 360.00	\$ 360.00	
Office Supplies	\$ 325.00	\$ 325.00	\$ 325.00	
Postage	\$ 100.00	\$ 100.00	\$ 100.00	
Miscellaneous	\$ 150.00	\$ 200.00	\$ 200.00	
Telephone	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	
Conference Expense	\$ 900.00	\$ 900.00	\$ 900.00	
TOTAL - COUNTY ATTORNEY	\$ 45,211.00	\$ 61,620.00	\$ 63,385.00	

COUNTY TREASURER	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
SALARIES:				
COUNTY TREASURER - Shawn L. Walston	\$ 31,827.00	\$ 32,782.00	\$ 33,766.00	
Longevity - 4/1/09 - 42 MO	[Not Eligible]	[Not Eligible]	\$ 210.00	
DEPUTY TREASURER - DeeDee Roberts	\$ 22,279.00	\$ 22,948.00	\$ 24,096.00	
Longevity - 2/22/10 - 29 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	
Part-time clerk 24 hrs/wk @\$9.45 ph		\$ 11,232.00	\$ 11,794.00	
Medicare Tax - 1.45%		\$ 971.00	\$ 1,013.00	
Social Security Tax -6.2%		\$ 4,152.00	\$ 4,331.00	
Insurance		\$ 16,484.00	\$ 17,392.00	
Retirement - 7.34%		\$ 4,915.00	\$ 5,128.00	
Workers Compensation		\$ 92.00	\$ 141.00	
Unemployment Insurance		\$ 270.00	\$ 270.00	
AirMed		\$ 120.00	\$ 120.00	
Life Insurance		\$ 220.00	\$ 220.00	
Cell Phone		\$ 360.00	\$ 360.00	
Office Supplies	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	
Postage	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	
Miscellaneous	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	
Telephone	\$ 1,200.00	\$ 1,000.00	\$ 1,500.00	
Conference Expense	\$ 3,000.00	\$ 4,000.00	\$ 4,500.00	
Software Maintenance-(New Software-1 time only)	\$ 5,000.00	\$ 10,500.00	\$ 13,000.00	
TOTAL - COUNTY TREASURER	\$ 66,806.00	\$ 114,446.00	\$ 122,241.00	

TAX ASSESSOR/COLLECTOR	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
SALARIES:				
TAX ASSESSOR/COLLECTOR - Richard Doane	\$ 18,566.00	\$ 19,123.00	\$ 19,697.00	
Longevity - 1/1/05 93 MO	\$ 345.00	\$ 405.00	\$ 465.00	
CHIEF TAX DEPUTY - Karen Spoons	\$ 22,279.00	\$ 22,948.00	\$ 24,096.00	
Longevity -6/20/2011 15 MO	\$ 295.00	\$ 0.00	[Not Eligible]	
TAX DEPUTY - Shirley Escamilla	\$ 20,688.00	\$ 21,309.00	\$ 22,375.00	
Longevity - 12/3/07 - 58 MO.	[Not Eligible]	\$ 230.00	\$ 290.00	
Medicare Tax - 1.45%		\$ 929.00	\$ 971.00	
Social Security Tax -6.2%		\$ 3,968.00	\$ 4,149.00	
Insurance		\$ 24,726.00	\$ 26,088.00	
Retirement - 7.34%		\$ 4,699.00	\$ 4,912.00	
Workers Compensation		\$ 62.00	\$ 94.00	
Unemployment Insurance		\$ 570.00	\$ 570.00	
AirMed		\$ 110.00	\$ 110.00	
Life Insurance		\$ 329.00	\$ 329.00	
Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Postage	\$ 600.00	\$ 600.00	\$ 600.00	
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	
Telephone	\$ 3,800.00	\$ 1,800.00	\$ 1,800.00	
Conference Expense	\$ 200.00	\$ 500.00	\$ 500.00	
Copy Machine	\$ 3,300.00	\$ 3,300.00	\$ 3,100.00	
TOTAL - TAX ASSESSOR-COLLECTOR	\$ 72,073.00	\$ 107,608.00	\$ 112,146.00	

COURTHOUSE	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Courthouse Custodian - Phillip Gibson-PR	\$ 8,000.00			
Phillip Gibson -Paint Rock				
21 hrs per week @\$10.00 ph		\$ 11,000.00	\$ 11,550.00	
Shirley Escamilla - Eden				
\$65.45 per payday-2013-\$67.41			\$ 1,650.00	
Medicare Tax - 1.45%		\$ 160.00	\$ 192.00	
Social Security Tax -6.2%		\$ 682.00	\$ 819.00	
Retirement - 7.34%		\$ 808.00	\$ 969.00	
Workers Compensation		\$ 499.00	\$ 759.00	
Unemployment Insurance		\$ 270.00	\$ 308.00	
Supplies	\$ 2,200.00	\$ 3,500.00	\$ 3,500.00	
Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Utilities	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
Courthouse Repair	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
Contract Labor-Yard Work(Eden Lawn Care)	\$ 4,200.00	\$ 3,600.00	\$ 4,000.00	
TOTAL - COURTHOUSE	\$ 67,400.00	\$ 73,519.00	\$ 76,747.00	

CONSTABLE - PRECINCT #2	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
SALARY:				
CONSTABLE - Marvin Green	\$ 5,305.00	\$ 5,465.00	\$ 5,629.00	
Longevity - 1/1/85- 333 MO.	\$ 1,545.00	\$ 1,605.00	\$ 1,665.00	
Medicare Tax - 1.45%		\$ 103.00	\$ 106.00	
Social Security Tax -6.2%		\$ 438.00	\$ 453.00	
Insurance		\$ 8,242.00	\$ 8,696.00	
Retirement - 7.34%		\$ 519.00	\$ 536.00	
Workers Compensation		\$ 31.00	\$ 640.00	
AirMed		\$ 55.00	\$ 0.00	
Life Insurance		\$ 110.00	\$ 110.00	
Fuel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL - CONSTABLE - PRECINCT #2	\$ 8,850.00	\$ 18,568.00	\$ 19,835.00	

SHERIFF	PROPOSED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
SALARIES:				
SHERIFF	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00	
CHIEF DEPUTY SHERIFF - Chad Miller	\$ 31,827.00	\$ 33,282.00	\$ 34,946.00	
Longevity - 2/15/05 - 92 MO	\$ 340.00	\$ 400.00	\$ 460.00	
DEPUTY SHERIFF - Laurie Vessell	\$ 30,978.00	\$ 31,908.00	\$ 32,127.00	
Longevity - 3/1/07 -67 MO	\$ 215.00	\$ 275.00	\$ 335.00	
DEPUTY SHERIFF-Johnathan Brent Frazier	\$ 29,705.00	\$ 30,597.00	\$ 33,503.00	
Longevity - 8/15/10 - 26 mo	[Not Eligible]	[Not Eligible]	[Not Eligible]	
DEPUTY SHERIFF - Georgina M. Maritz	\$ 29,705.00	\$ 30,597.00	\$ 32,127.00	
Longevity - 8/15/2010 - 26 mos.	[Not Eligible]	[Not Eligible]	[Not Eligible]	
DEPUTY SHERIFF - Aaron Hess	\$ 29,705.00	\$ 30,597.00	\$ 32,127.00	
Longevity - 3/15/11 - 19 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	
DEPUTY SHERIFF - Jeff Whitson	\$ 29,705.00	\$ 30,597.00	\$ 32,127.00	
Longevity - 10/1/2011 - 12 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	
Holiday Pay	\$ 5,700.00	\$ 8,750.00	\$ 9,051.00	
Medicare Tax - 1.45%		\$ 3,157.00	\$ 3,291.00	
Social Security Tax -6.2%		\$ 13,498.00	\$ 14,075.00	
Insurance		\$ 49,452.00	\$ 52,176.00	
Retirement - 7.34%		\$ 15,980.00	\$ 16,663.00	
Workers Compensation		\$ 3,923.00	\$ 4,480.00	
Uniforms	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Unemployment Insurance		\$ 1,620.00	\$ 1,620.00	
AirMed		\$ 325.00	\$ 340.00	
Life Insurance		\$ 658.00	\$ 658.00	
Cell Phones		\$ 2,520.00	\$ 2,900.00	
Air Cards		\$ 2,940.00	\$ 3,000.00	
Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Postage	\$ 500.00	\$ 500.00	\$ 500.00	
Fuel	\$ 32,000.00	\$ 40,000.00	\$ 45,000.00	
Radio Repair	\$ 750.00	\$ 750.00	\$ 1,000.00	
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	
Telephone	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
CopSync for 2012 will be \$6,000.00		\$ 6,000.00	\$ 10,500.00	
Conference Expense	\$ 3,200.00	\$ 4,000.00	\$ 4,000.00	
Video Cameras for Cars/Portable Radio	\$ 2,500.00	\$ 2,500.00	\$ 5,600.00	
Software	\$ 1,500.00	\$ 1,500.00	\$ 750.00	
Auto Repair	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	
Car (2)	\$ 59,000.00	\$ 59,000.00	\$ 68,000.00	
TOTAL - SHERIFF	\$ 328,830.00	\$ 447,426.00	\$ 482,074.00	

LAW ENFORCEMENT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2011	FY 2012	FY 2013	FY 2013
SALARIES: 5% for 2013				
DISPATCHERS NOW PROP	\$ 117,486.00	\$ 121,668.00	\$ 127,807.00	
#1 - Nicole Price 2080 X 12.08 12.69 Longevity - 5/1/2010 - 32 MO	[\$24401.00]	[\$25134.00] [190.00]	[\$26391.00] [Not Eligible]	
#2 - Carolyn Prorise 2080 X 11.56 12.14 Longevity - 10/2/08 -48 MO	[\$23340.00] [Not Eligible]	[\$24041.00] [180.00]	[\$25244.00] [240.00]	
#3 - Monica Capps 2080 X 11.56 12.14 Longevity - 5/21/09 40 MO	[\$23340.00] [Not Eligible]	[\$24041.00] [Not Eligible]	[\$25244.00] [200.00]	
#4 - Destini Gonzales 2080 X1156 12.14 Longevity - 7/9/10 - 27 mo.	[\$23340.00] [Not Eligible]	[\$24041.00] [Not Eligible]	[\$25244.00] [Not Eligible]	
#5 - Paula Rudloff 2080 X 11.56 12.14 Longevity - 6/25/12 - 3 MO	[\$23340.00] [Not Eligible]	[\$24041.00] [Not Eligible]	[\$25244.00] [Not Eligible]	
UNANTICIPATED OVERTIME	\$ 2,900.00	\$ 7,500.00	\$ 8,000.00	
HOLIDAY PAY	\$ 5,490.00	\$ 5,700.00	\$ 6,315.00	
Medicare Tax - 1.45%		\$ 1,956.00	\$ 2,054.00	
Social Security Tax -6.2%		\$ 8,362.00	\$ 8,784.00	
Insurance		\$ 41,210.00	\$ 43,480.00	
Retirement - 7.34%		\$ 9,900.00	\$ 10,399.00	
Workers Compensation		\$ 155.00	\$ 235.00	
Unemployment Insurance		\$ 1,350.00	\$ 1,350.00	
AirMed		\$ 295.00	\$ 295.00	
Life Insurance		\$ 548.00	\$ 548.00	
Office Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Miscellaneous	\$ 775.00	\$ 775.00	\$ 775.00	
Supplies	\$ 600.00	\$ 750.00	\$ 750.00	
Telephone	\$ 4,650.00	\$ 4,650.00	\$ 7,000.00	
Conference Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Utilities	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	
Computer		\$ 1,500.00	\$ 1,500.00	
Copy Machine	\$ 2,500.00	\$ 3,587.00	\$ 4,000.00	
Contract Labor/ Pest Control/Repairs	\$ 4,800.00	\$ 1,500.00	\$ 1,500.00	
Software	\$ 1,500.00	\$ 0.00	\$ 0.00	
TOTAL - LAW ENFORCEMENT	\$ 151,401.00	\$ 221,106.00	\$ 234,492.00	

III.

SPECIAL ROAD

AND

BRIDGE

STATE OF TEXAS
 COUNTY OF CONCHO

COMMISSIONER - PRECINCT #1	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Precinct Employees (2 FT RDHD) NOW PROP				
Daniel Salazar 12.41 13.03	\$ 25,054.00	\$ 25,806.00	\$ 27,097.00	
Longevity - 4/23/12 - 5 MO	\$ 205.00	\$ 265.00	[Not Eligible]	
Donnie Allen 12.41 13.03	\$ 25,054.00	\$ 25,806.00	\$ 27,097.00	
Longevity - 6/23/12 3 MO	[Not Eligible]	[Not Eligible]	[Not Eligible]	
Insurance	\$ 16,968.00	\$ 0.00	\$ 0.00	
Social Security 7.65%	\$ 3,849.00	\$ 0.00	\$ 0.00	
Retirement 7.1%	\$ 3,572.00	\$ 0.00	\$ 0.00	
Medicare Tax - 1.45%		\$ 753.00	\$ 786.00	
Social Security 6.2%		\$ 3,217.00	\$ 3,360.00	
Insurance		\$ 16,484.00	\$ 17,391.00	
Retirement 7.34%		\$ 3,808.00	\$ 3,978.00	
Workers Compensation		\$ 2,174.00	\$ 2,636.00	
Unemployment Insurance		\$ 1,567.00	\$ 1,567.00	
AirMed		\$ 120.00	\$ 120.00	
Life Insurance		\$ 220.00	\$ 220.00	
Cell Phones		\$ 1,080.00	\$ 720.00	
Parts and Repairs	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	
Fuel	\$ 9,000.00	\$ 10,000.00	\$ 12,500.00	
Tires and Batteries	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	
Shop Supplies	\$ 750.00	\$ 1,500.00	\$ 1,500.00	
Utilities	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	
Equipment Purchase	\$ 25,000.00	\$ 0.00	\$ 0.00	
Equipment Payment	\$ 39,000.00	\$ 32,500.00	\$ 17,500.00	
Miscellaneous	\$ 21,491.00	\$ 5,350.00	\$ 26,454.00	
TOTAL - COMMISSIONER - PRECINCT #1	\$ 180,943.00	\$ 141,350.00	\$ 153,626.00	

COMMISSIONER - PRECINCT #2	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Precinct Employees (2 FT RDHD) NOW PROP				
MARIO GAMEZ 12.41 13.03	\$ 25,054.00	\$ 25,806.00	\$ 27,097.00	
Longevity - 9/28/87 - 300 MO.	\$ 1,380.00	\$ 1,440.00	\$ 1,500.00	
WILLIE MORENO 12.41 13.03	\$ 25,054.00	\$ 25,806.00	\$ 27,097.00	
Longevity - 6/14/93 - 232 MO.	\$ 1,040.00	\$ 1,100.00	\$ 1,160.00	
Insurance	\$ 16,968.00	\$ 0.00	\$ 0.00	
Social Security 7.65%	\$ 4,018.00	\$ 0.00	\$ 0.00	
RETIREMENT 7.1%	\$ 3,729.00	\$ 0.00	\$ 0.00	
Medicare Tax - 1.45%		\$ 786.00	\$ 825.00	
Social Security 6.2%		\$ 3,358.00	\$ 3,525.00	
Insurance		\$ 16,484.00	\$ 17,391.00	
Retirement 7.34%		\$ 3,975.00	\$ 4,173.00	
Workers Compensation		\$ 2,174.00	\$ 2,636.00	
Unemployment Insurance		\$ 1,625.00	\$ 1,625.00	
AirMed		\$ 120.00	\$ 120.00	
Life Insurance		\$ 220.00	\$ 220.00	
Cell Phones		\$ 1,080.00	\$ 720.00	
Parts and Repairs	\$ 9,500.00	\$ 8,000.00	\$ 7,000.00	
Fuel	\$ 12,000.00	\$ 10,000.00	\$ 16,000.00	
Tires and Batteries	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	
Shop Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	
Utilities	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00	
Road Material	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00	
Machine Hire	\$ 3,000.00	\$ 0.00	\$ 4,000.00	
Equipment Payment	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	
Equipment Purchase	\$ 50,000.00	\$ 2,876.00	\$ 4,000.00	
Miscellaneous	\$ 22,267.00	\$ 1,000.00	\$ 37.00	
Precinct Barn Repairs/Maintenance		\$ 4,000.00	\$ 1,000.00	
TOTAL - COMMISSIONER - PRECINCT #2	\$ 206,260.00	\$ 141,350.00	\$ 153,626.00	

STATE OF TEXAS
COUNTY OF CONCHO

COMMISSIONER - PRECINCT #3	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Precinct Employees (2 FT RDHD) NOW PROP				
John Mullins 12.41 13.03	\$ 25,054.00	\$ 25,806.00	\$ 27,097.00	
Longevity - 9/1/03 - 109 MO.	\$ 425.00	\$ 485.00	\$ 545.00	
Don Barfknecht 12.41 13.03	\$ 25,054.00	\$ 25,806.00	\$ 27,097.00	
Longevity - 5/22/06 - 76 MO.	\$ 260.00	\$ 320.00	\$ 380.00	
Insurance	\$ 16,968.00	\$ 0.00	\$ 0.00	
Social Security 7.65%	\$ 3,886.00	\$ 0.00	\$ 0.00	
Retirement 7.1%	\$ 3,606.00	\$ 0.00	\$ 0.00	
Medicare Tax - 1.45%		\$ 760.00	\$ 799.00	
Social Security 6.2%		\$ 3,250.00	\$ 3,418.00	
Insurance		\$ 16,484.00	\$ 17,392.00	
Retirement 7.34%		\$ 3,848.00	\$ 4,046.00	
Workers Compensation		\$ 2,174.00	\$ 2,636.00	
Unemployment Insurance		\$ 1,569.00	\$ 1,569.00	
AirMed		\$ 120.00	\$ 120.00	
Life Insurance		\$ 220.00	\$ 220.00	
Cell Phones		\$ 1,080.00	\$ 720.00	
Parts and Repairs	\$ 7,200.00	\$ 8,000.00	\$ 8,000.00	
Fuel	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
Tires and Batteries	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	
Shop Supplies	\$ 2,200.00	\$ 1,500.00	\$ 1,500.00	
Utilities	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	
Road Material	\$ 3,000.00	\$ 0.00	\$ 0.00	
Machine Hire	\$ 500.00	\$ 0.00	\$ 0.00	
Equipment Purchase	\$ 50,000.00	\$ 15,928.00	\$ 15,000.00	
Equipment Payment	\$ 29,000.00	\$ 17,500.00	\$ 17,500.00	
Miscellaneous	\$ 26,972.00	\$ 2,500.00	\$ 11,587.00	
Bridge Repair-TxDOT Split		\$ 0.00		
Precinct Barn Repairs/Maintenance		\$ 0.00		
TOTAL - COMMISSIONER - PRECINCT #3	\$ 206,025.00	\$ 141,350.00	\$ 153,626.00	



IV.
SPECIAL FUNDS

STATE OF TEXAS
COUNTY OF CONCHO

PROPOSED BUDGET FOR FY - 2013
EXPENDITURES - SPECIAL FUNDS & GRANTS

2013	SPECIAL FUNDS	2012
BEGINNING BALANCE (ESTIMATED)	\$ 109,117.00	\$ 111,000.00
RECEIPTS	\$ 1,044,294.00	\$ 690,450.00
TOTAL AVAILABLE	\$ 1,153,411.00	\$ 801,450.00
[EXPENDITURES]	\$ 1,052,101.00	\$ 601,285.00
ENDING BALANCE	\$ 101,310.00	\$ 200,165.00

STATE OF TEXAS
COUNTY OF CONCHO

PROPOSED BUDGET FOR FY - 2013
REVENUES - SPECIAL FUNDS & GRANTS

2013	SPECIAL FUNDS	2012
CONTINUING EDUCATION/PROBATE JUDGES	\$ 100.00	\$ 100.00
LAW LIBRARY	\$ 1,800.00	\$ 1,800.00
COUNTY CLERK RECORDS MANAGEMENT	\$ 2,300.00	\$ 4,000.00
DISTRICT CLERK RECORDS MANAGEMENT	\$ 1,758.00	\$ 500.00
COUNTY RECORDS MANAGEMENT	\$ 4,578.00	\$ 2,000.00
COUNTY CLERK ARCHIVES FEE	\$ 2,306.00	\$ 3,750.00
DISTRICT CLERK ARCHIVE FEE	\$ 416.00	\$ 500.00
COUNTY CLERK TECH FUND	\$ 157.00	\$ 500.00
DISTRICT CLERK TECH FUND	\$ 305.00	\$ 500.00
LAW LIBRARY FUND	\$ 1,500.00	\$ 1,500.00
VITAL STATISTICS FUND	\$ 500.00	\$ 500.00
COURTHOUSE SECURITY FUND-Co. Clerk	\$ 1,700.00	\$ 12,000.00
- JP	\$ 9,000.00	\$ 50.00
SUBDIVISION FUND	\$ 50.00	\$ 0.00
LAW ENFORCEMENT OFFICER'S STANDARDS	\$ 0.00	\$ 80,000.00
CONCHO COUNTY NUTRITION	\$ 67,500.00	\$ 100.00
CONCHO COUNTY HISTORICAL COMMISSION	\$ 100.00	\$ 150.00
FAMILY PROTECTION FEE	\$ 150.00	\$ 500.00
COUNTY ATTORNEY HOT CHECK FUND	\$ 500.00	\$ 9,700.00
JUSTICE COURT - TECH FUND	\$ 9,700.00	\$ 1,800.00
ELECTIONS	\$ 1,800.00	\$ 500.00
HAVA GRANT	\$ 500.00	\$ 212,000.00
EWWP GRANT	\$ 533,200.00	\$ 35,000.00
COMPTROLLER GRANT-SHERIFF	\$ 3,474.00	\$ 212,000.00
MILLERSVIEW-DOOLE GRANT	\$ 375,000.00	\$ 579,450.00
TOTAL BUDGETED RECEIPTS	\$ 1,018,394.00	\$ 111,000.00
CASH ON HAND	\$ 109,117.00	\$ 690,450.00
TOTAL AVAILABLE	\$ 1,127,511.00	

**STATE OF TEXAS
COUNTY OF CONCHO**

**SPECIAL FUNDS
ESTIMATED EXPENDITURES**

PAINT ROCK NUTRITION PROGRAM				ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
SALARIES	NOW	PROP					
Linda (809hrs/yr)	9.46	\$10.32		\$ 29,999.00	\$ 22,878.00	\$ 23,692.00	
Longevity - - MO				[\$13261.00]	[\$7954.00]	[\$8,352.00]	
Transit Dispatch				[Not Eligible]	[Not Eligible]	[Not Eligible]	
Janice Bailey (809hrs/yr)	10.28	\$10.80		[\$2080.00]	[\$2080.00]	[\$2080.00]	
Longevity - 8/ /2011 - MO				[\$9694.00]	[\$8320.00]	[\$8736.00]	
Part Time Eden Aide-12 hrs. per week @ minimum wage \$7.25				[\$1130.00]		[Not Eligible]	
					[\$4524.00]	[\$4524.00]	
SOCIAL SECURITY 7.65%				\$ 2,002.00			
RETIREMENT 7%				\$ 1,839.00			
Medicare Tax - 1.45%					\$ 332.00	\$ 344.00	
Social Security 6.2%					\$ 1,419.00	\$ 1,469.00	
Retirement 7.34%					\$ 1,680.00	\$ 1,739.00	
Workers Compensation					\$ 339.00	\$ 373.00	
Unemployment Insurance					\$ 687.00	\$ 687.00	
AirMed					\$ 120.00	\$ 120.00	
Cell Phones					\$ 108.00	\$ 108.00	
MEALS				\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	
FUEL/VAN REPAIRS				\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
OCCUPANCY				\$ 2,410.00	\$ 2,410.00	\$ 2,410.00	
ADMINISTRATION/GENERAL				\$ 300.00	\$ 300.00	\$ 300.00	
PROFESSIONAL DEVELOPMENT				\$ 50.00	\$ 50.00	\$ 50.00	
SUPPLIES & OTHER COSTS				\$ 2,500.00	\$ 2,500.00	\$ 2,800.00	
AAA MATCH				\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
TOTAL - PAINT ROCK NUTRITION PROGRAM				\$ 83,300.00	\$ 77,023.00	\$ 78,292.00	

RECORDS MANAGEMENT (COUNTY & DISTRICT CLERK)	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
County Clerk - Supplies (1/2 Copy Machine)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
County Clerk - Software Maintenance	\$ 2,865.00	\$ 2,710.00	\$ 2,605.00	
District Clerk - Software Maintenance	\$ 2,865.00	\$ 2,012.00	\$ 100.00	
TOTAL - RECORDS MANAGEMENT	\$ 8,730.00	\$ 7,722.00	\$ 5,705.00	

LAW ENFORCEMENT OFFICER'S STANDARDS EDUCATION FUND	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Sheriff Supplies, Education	\$ 500.00	\$ 842.00	\$ 250.00	
Constable - Supplies		\$ 5,208.00	\$ 500.00	
TOTAL - LEOSE	\$ 1,200.00	\$ 6,050.00	\$ 750.00	

COUNTY RECORDS MANAGEMENT	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Supplies	\$ 1,200.00	\$ 100.00	\$ 100.00	
Building (Electric Bill)	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00	
TOTAL - COUNTY RECORDS MANGEMENT	\$ 3,200.00	\$ 2,100.00	\$ 2,400.00	

**STATE OF TEXAS
COUNTY OF CONCHO**

SPECIAL FUNDS

ESTIMATED EXPENDITURES

VITAL STATISTICS FUND	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Supplies	\$ 0.00	\$ 150.00	\$ 750.00	
TOTAL - VITAL STATISTICS FUND	\$ 0.00	\$ 150.00	\$ 750.00	
FAMILY PROTECTION FEE	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
DONATION TO APPROVED ENTITY	\$ 0.00	\$ 150.00	\$ 150.00	
TOTAL - FAMILY PROTECTION FEE	\$ 0.00	\$ 150.00	\$ 150.00	
COURTHOUSE SECURITY FUND	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED 5,500.00 450.00	ADOPTED EXPENDITURES FY 2013
-Bailiff -	\$ 0.00	\$ 30,450.00	\$ 30,450.00	
-Medicare Tax - 1.45%				
-Social Security - 6.2%	\$ 0.00			
-Retirement 7.3%	\$ 0.00			
-Health Insurance	\$ 0.00			
Miscellaneous	\$ 3,500.00	\$ 3,500.00	\$ 5,500.00	
J. P. SECURITY		\$ 900.00	\$ 450.00	
TOTAL - COURTHOUSE SECURITY FUND	\$ 3,500.00	\$ 34,850.00	\$ 36,400.00	
RECORDS ARCHIVES FEE	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
County Clerk - Imaging Software Maintenance	\$ 2,230.00	\$ 3,008.00	\$ 2,705.00	
District Clerk - Imaging Software Maintenance	\$ 50.00	\$ 1,822.00	\$ 2,705.00	
TOTAL - RECORDS ARCHIVES FEES	\$ 2,280.00	\$ 4,830.00	\$ 5,410.00	
COUNTY ATTORNEY HOT CHECK FUND	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL - CO. ATTY. HOT CHECK FUND	\$ 500.00	\$ 500.00	\$ 500.00	
JUSTICE COURT - TECH FUND	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
JP #1 SUPPLIES	\$ 2,000.00	\$ 3,000.00	\$ 3,500.00	
EDUCATION	\$ 2,000.00	\$ 3,000.00	\$ 3,500.00	
JP #2 SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	
EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	
Miscellaneous		\$ 250.00	\$ 1,000.00	
TOTAL - JUSTICE COURT	\$ 4,200.00	\$ 6,250.00	\$ 8,000.00	
DISTRICT CLERK/COUNTY CLERK TECH FUN	ADOPTED EXPENDITURES 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
District Clerk - Supplies	\$ 75.00	\$ 75.00	\$ 205.00	
County Clerk - Supplies	\$ 75.00	\$ 75.00	\$ 205.00	
TOTAL - DISTRICT CLERK TECH FUND	\$ 150.00	\$ 150.00	\$ 410.00	

**STATE OF TEXAS
COUNTY OF CONCHO**

**SPECIAL FUNDS
ESTIMATED EXPENDITURES**

	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
CONTINUING EDUCATION / PROBATE JUDGE				
Education	\$ 100.00	\$ 100.00	\$ 100.00	
TOTAL - CONTINUING EDUCATION	\$ 100.00	\$ 100.00	\$ 100.00	
LAW LIBRARY				
Supplies	\$ 900.00	\$ 900.00	\$ 900.00	
TOTAL - LAW LIBRARY	\$ 900.00	\$ 900.00	\$ 900.00	
SUBDIVISION FUND				
Supplies	\$ 10.00	\$ 10.00	\$ 10.00	
TOTAL - SUBDIVISION FUND	\$ 10.00	\$ 10.00	\$ 10.00	
ELECTIONS FUNDS				
Elections Supplies/Equipment	\$ 1,000.00	\$ 1,000.00	\$ 100.00	
TOTAL - ELECTIONS SUPPLIES/EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 100.00	
CONCHO COUNTY HISTORICAL COMMISSION				
Miscellaneous	\$ 500.00	\$ 500.00	\$ 50.00	
TOTAL - HISTORICAL COMMISSION	\$ 500.00	\$ 500.00	\$ 50.00	
C.C.P. FUND				
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL - C.C.P. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL - SPECIAL FUNDS	\$ 109,570.00	\$ 141,785.00	\$ 139,927.00	

V.

GRANTS

STATE OF TEXAS	GRANTS			
COUNTY OF CONCHO	ESTIMATED EXPENDITURES			

	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
GRANTS				
TEXAS COMM. DEVELOPMENT-EOLA COLONIAS GRANT		\$ 212,000.00		
SEWER FACILITIES	\$ 0.00			
ACQUISTION				
ENGINEERING/ARCHITECTURAL SERV	\$ 0.00			
GENERAL ADMINISTRATION	\$ 0.00		\$ 500,000.00	
Texas Comm Developemnt-Planning Grant			\$ 33,200.00	
TEXAS COMM. DEVELOPMENT-Mview-Doole WSC-Expansion		\$ 212,000.00		
WATER CONSTRUCTION	\$ 148,000.00			
ENGINEERING	\$ 51,500.00			
ADMINISTRATION	\$ 30,500.00		\$ 375,000.00	
SECRETARY OF STATE - HAVA GRANT				
-County Education Fund	\$ 1,000.00	\$ 500.00	\$ 500.00	
-Voting System Accessibility	\$ 0.00			
-General HAVA Compliance	\$ 0.00			
-Additional General HAVA Com	\$ 1,000.00			
Comptroller-Sheriff Grant		\$ 35,000.00	\$ 3,474.00	
TOTAL - GRANTS	\$ 232,000.00	\$ 459,500.00	\$ 912,174.00	
TOTAL EXPENDITURES - Special Funds	\$ 232,000.00	\$ 459,500.00	\$ 912,174.00	
TOTAL EXPENDITURES - Special Funds & Grants	\$ 345,089.00	\$ 601,285.00	\$ 1,052,101.00	

VI.
ROAD BOND

**STATE OF TEXAS
COUNTY OF CONCHO**

BOND EXPENDITURES

25

PRECINCT #1 - BOND

	ADOPTED EXPENDITURES FY2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Fuel	9,000.00	10,000.00	8,000.00	
Road Base	9,218.00	25,000.00	10,000.00	
Blasting		\$ 26,250.00		
Supplies/Miscellaneous	6,000.00	10,000.00	50,083.00	
Administrative Fees	3,532.00	7,000.00	7,000.00	
Equipment	0.00	0.00		
CD Purchases	150,000.00	0.00		
Parts and Repairs	6,500.00	0.00	5,000.00	
Tires and Batteries	2,500.00	0.00	3,000.00	
Shop Supplies	750.00	0.00		
TOTAL - PRECINCT #1 - BOND	\$ 188,032.00	\$ 78,250.00	\$ 83,083.00	

**STATE OF TEXAS
COUNTY OF CONCHO**

BOND EXPENDITURES

PRECINCT #2 - BOND

	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Fuel		\$ 10,000.00		
Road Base	9,218.00	\$ 25,000.00		
Blasting		\$ 26,250.00		
Supplies/Miscellaneous	6,000.00	\$ 10,000.00	\$ 10,399.00	
Administrative Fees	3,532.00	\$ 7,000.00		
Equipment	0.00			
CD Purchases	150,000.00			
Equipment Purchase	25,000.00			
TOTAL - PRECINCT #2 - BOND	\$ 153,532.00	\$ 78,250.00	\$ 10,399.00	

**STATE OF TEXAS
COUNTY OF CONCHO**

BOND EXPENDITURES

PRECINCT #3 - BOND	ADOPTED EXPENDITURES FY 2011	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Fuel		\$ 10,000.00		
Road Base	\$ 9,218.00	\$ 25,000.00	\$ 35,390.00	
Blasting		\$ 26,250.00		
Miscellaneous	\$ 6,000.00	\$ 10,000.00		
Administrative Fees	\$ 3,532.00	\$ 7,000.00		
Equipment	\$ 0.00			
CD Purchases	\$ 150,000.00			
CD Purchases	\$ 150,000.00			
TOTAL - PRECINCT #3 - BOND	\$ 168,750.00	\$ 78,250.00	\$ 35,390.00	

**STATE OF TEXAS
COUNTY OF CONCHO**

BOND INTEREST & SINKING EXPENSES

PRECCINT #4 - BOND	ADOPTED EXPENDITURES FY0211	ADOPTED EXPENDITURES FY 2012	PROPOSED EXPENDITURES FY 2013	ADOPTED EXPENDITURES FY 2013
Fuel		\$ 10,000.00		
Road Base	\$ 9,218.00	\$ 25,000.00	\$ 72,000.00	
Blasting		\$ 26,250.00		
Supplies/Miscellaneous	\$ 6,000.00	\$ 10,000.00	\$ 44,229.00	
Administrative Fees		\$ 7,000.00		
Equipment Payment	\$ 0.00	\$ 0.00		
CD Purchases	\$ 150,000.00	\$ 0.00		
TOTAL - Interest & Sinking Payments	\$ 165,218.00	\$ 78,250.00	\$ 116,229.00	
TOTAL BOND EXPENDIURES	\$ 675,000.00	\$ 313,000.00	\$ 245,102.00	

