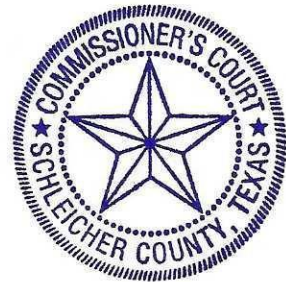


SCHLEICHER COUNTY ADOPTED BUDGET

FY 2021



Approved
9-21-20

Filed by Judge Charles Bradley

STATISTICAL DATA

In presenting this budget to the Commissioner's Court and the taxpayers of Schleicher County, the following statistics are set out:

ASSESSED VALUATION

Actual \$476,964,093

Total assessed valuation in Schleicher County for 2020 is based on approximately 100% of the true market value of property assessed. The proposed County tax levy contained in the budget is .6959 on each \$100.00 of assessed valuation.

The total amount of county taxes levied for this budget, based on the above assessed valuation and tax levy is \$3,318,097. Of this amount, it is estimated that 97% or \$3,218,554 will be collected within the current tax year, and that approximately \$99,543 of said taxes will be delinquent on July 31, 2021.

From county taxes, it is estimated that:






\$ 3,318,097 will be levied

\$ 3,215,554 will be collected

The budget will raise less revenue from property taxes than last year's budget by an amount of \$298,065, which is a 8.24 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$57,970.

The Commissioner's Court voted to adopt the budget on September 21, 2020 as follows:

Charlie Bradley
Chris Meador
Johnny Mayo, Jr
Steve Nelson
Kirk Griffin

Yes 
Yes 
Yes 
Yes 
Yes 

TAX RATES FOR THE PRECEDING FISCAL YEAR

General Fund Tax Rate 0.5655/\$100

I & S Tax Rate 0.0254/\$100

Farm to Market Tax Rate 0.1050/\$100

TOTAL 2019 RATES ~~0.0659/\$100~~

C. B. 9-21-20

.6959/\$100.00

2020 ADOPTED AND CALCULATED TAX RATES

General Fund Tax Rate 0.5634/\$100

I & S Tax Rate 0.0275/\$100

Farm to Market Tax Rate 0.1050/\$100

TOTAL 2020 TAX RATES ~~0.0659/\$100~~

C. B. 9-21-20

.6959/\$100.00

2020 NO NEW REVENUE TAX RATES

General Fund Tax Rate 0.6427/\$100

Farm to Market Tax Rate 0.1142/\$100

2020 NO NEW REVENUE MAINTENCE AND OPERATIONS RATE

General Fund Tax Rate 0.6425/\$100

Farm to Market Tax Rate 0.1144/\$100

TOTAL 2020 NNR RATES 0.7569/\$00

2020 VOTER APPROVAL TAX RATE

General Fund Tax Rate 0.6683/\$100

Farm to Market Tax Rate 0.1464/\$100

TOTAL 2020 VA RATES 0.8147/\$100

2020 DEBT RATE

General Fund Tax Rate 0.0279/\$100

2020 COUNTY DEBT OBLIGATIONS

Total net outstanding bond and time warrant debt of Schleicher County on January 1, 2020 is \$893,635. It is estimated that on January 1, 2021; (beginning of the year covered by this budget) said bond and time warrant debt will be \$764,216 and that during the year covered by this budget there will be paid on:

Principal \$116,000.00
Interest \$ 13,992.00

As shown by this budget, all county funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated over-drawn balances on January 1, 2021, if any):

ANTICIPATED OVERDRAFTS
NONE

The total amount of registered script warrant issued by Schleicher County and outstanding on January 1, 2020 was NONE. The total amount of such warrants estimated to be outstanding on January 1, 2021 (the beginning of the year covered by this budget) against the following funds:

<u>FUND</u>	<u>AMOUNT</u>
NONE	NONE

This budget provides for the retiring of such registered script warrants during the coming budget year against the following funds in the following amounts:

<u>FUND</u>	<u>AMOUNT</u>
NONE	NONE

DATED: 9-21-2020


COUNTY JUDGE

POPULATION OF SCHLEICHER COUNTY, TEXAS
3,000-3,700

AREA	1,331 SQUARE MILES
RANGELAND	806,780 ACRES
CROP LAND	40,000 ACRES
MISCELLANEOUS	<u>5,000 ACRES</u>
TOTAL	851,840 ACRES

BUDGET CERTIFICATE

BUDGET OF SCHLEICHER COUNTY, TEXAS

Budget Year from January 1, 2021 to December 31, 2021

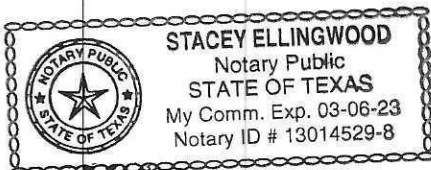
STATE OF TEXAS

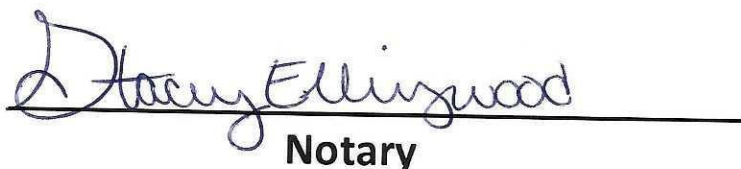
COUNTY OF SCHLEICHER

I, Charlie Bradley, County Judge of Schleicher County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Schleicher County, Texas, as passed and approved by the Commissioner's Court of said county on the 21st day of September, 2020, and the same appears on file in the office of the County Clerk of said County.


County Judge

SUBSCRIBED AND SWORN to before me, the undersigned authority, on this 21st day of September, 2020.




Notary

Account Title	Budget 2021
GENERAL FUND	
GENERAL FUND CASH AVAILABLE	\$ 2,505,422.76
GENERAL FUND CHECKING	\$ 927,307.93
GENERAL FUND FNC MMIA	\$ 45,846.17
GENERAL FUND MUNICIPALITY MONEY MARKET	\$ 195.68
FNC CD 1	\$ 125,000.00
FNC CD 2	\$ 125,000.00
FNC CD 3	\$ 131,000.00
FNC CD 4	\$ 130,000.00
FNC CD 5	\$ 125,000.00
FNC CD 6	\$ 128,000.00
FNC CD 7	\$ 138,000.00
FNC CD 8	\$ 130,000.00
FNC CD 59013KHJ8	\$ 249,000.00
FNC CD 14042TDC8	\$ 248,000.00
GENERAL FUND TX STAR	\$ 3,072.98
INCOME ACCOUNTS	
AD VALOREM TAXES	2,687,215.70
PILOT	
CEMETERY LOTS	2,000.00
CO. & DIST. CLERK FEES	30,000.00
CO. ATTORNEY FEES	2,000.00
COURT APPTD ATTORNEY FEES	-
COUNTY JUDGE FEES	50.00
FEE	
HANDGUN FINGERPRINT FEE	-
INTEREST EARNED-GENERAL FUND	8,000.00
FNC CD INTEREST	4,000.00
JURY FEES	150.00
LAW LIBRARY	1,200.00
LIQUOR & BEER LICENSE	12.00
DONATION-FIRE DEPARTMENT	-
MISCELLANEOUS	7,500.00
MINERAL INTEREST	1,000.00
HOUSING PRISONERS	-
OTHER INCOME-SHERIFF DEPT.	50.00
POOL PARTY INCOME	4,000.00
SALES TAX	110,000.00
SHERIFF FEES	6,500.00
SALARY SUPPLEMENT CO. JUDGE	25,200.00
SALARY SUPPLEMENT CO ATTORNEY	28,000.00
TAX COLLECTOR FEES	21,700.00
REIMBURSEMENTS	1,000.00
WATER DIST. RENT & UTIL.	1,450.00
DONATIONS-CHILD WELFARE	-
ELECTION CNTRCT ADMINISTRATION FEE	16,000.00
VOTING MACHINE RENTAL	50.00

TRANSPORTING ELECTION EQUIPMENT	200.00
ELECTION SERVICES & COPIES	1,200.00
INDIGENT DEFENSE GRANT	6,000.00
UNCLAIMED PROPERTY	-
CLERK TECHNOLOGY FEE	9,000.00
CLERK COURT RECORD PRESERVATION FEE	600.00
TRANSFER FROM MMIA	
OTHER TRANSFERS	-
INCOME ACCOUNTS	2,974,077.70
400 COUNTY JUDGE	
JUDGE SALARY	55,000.00
ADMINISTRATIVE ASST.SALRY	33,592.00
PART TIME	
FICA	8,705.09
INSURANCE MEDICAL	18,960.00
RETIREMENT	7,965.44
JUDGE STATE SALARY SUPPLEMENT	25,200.00
LIFE INSURANCE	172.80
DUES TO ASSOCIATIONS	600.00
OFFICE EQUIP. & REPAIR	-
OFFICE SUPPLIES-JUDGE	200.00
POSTAGE-COUNTY JUDGE	200.00
BOND-COUNTY JUDGE	250.00
TRAINING/TRAVEL EXPENSES-CO.JUDGE	3,500.00
MISC. EXPENSE-JUDGE	100.00
COUNTY JUDGE	154,445.33
405 COUNTY ATTORNEY	
SALARY-COUNTY ATTORNEY	55,000.00
PT.TIME STENO-CO.ATTORNEY	13,806.00
FICA	7,405.66
INSURANCE-MEDICAL	9,480.00
RETIREMENT	6,776.42
LIFE INSURANCE	86.40
STATE SALARY SUPPLEMENT-CO.ATTY.	28,000.00
OFFICE EQUIP. & REPAIR	500.00
OFFICE SUPPLIES-ATTORNEY	500.00
POSTAGE-COUNTY ATTORNEY	60.00
OFFICIAL BONDS-ATTORNEY	50.00
TRAINING EXPENSE-COUNTY ATTORNEY	600.00
MISC. EXPENSE-ATTORNEY	50.00
COUNTY ATTORNEY	122,314.48

0410 COUNTY & DISTRICT CLERK	
SALARY-CO.&DIST. CLERK	55,000.00
SALARY-DEPUTY CLERK	60,268.00
PT.TIME CLERK ASSISTANT	2,600.00
FICA	9,016.90
INSURANCE-MEDICAL	28,440.00
RETIREMENT	8,068.76
LIFE INSURANCE	259.20
DUES TO ASSOCIATIONS	350.00
OFFICE EQUIP. & REPAIR	1,250.00
OFFICE SUPPLIES-CO.CLERK	3,000.00
POSTAGE-CLERK	3,000.00
OFFICIAL BONDS	225.00
TRAINING-TRAVEL EXPENSE	10,000.00
SOFTWARE MAINTAINENCE	11,750.00
MISC. EXPENSE-CLERK	150.00
COUNTY & DISTRICT CLERK	193,377.86
0415 COUNTY TREASURER	
SALARY-CO. TREASURER	55,000.00
SALARY-DEPUTY TREASURER	40,014.00
PART TIME DEPUTY TREAS.	-
FICA	7,268.57
INSURANCE-MEDICAL	18,960.00
RETIREMENT	6,650.98
LIFE INSURANCE	172.80
DUES TO ASSOCIATIONS	350.00
OFFICE EQUIP. & REPAIR	750.00
OFFICE SUPPLIES-TREASURER	1,500.00
POSTAGE-TREASURER	1,000.00
OFFICIAL BONDS	65.00
TRAINING EXPENSE-COUNTY TREASURER	7,500.00
SOFTWARE MAINTENANCE	12,550.00
MISC. EXPENSE-TREASURER	200.00
COUNTY TREASURER	151,981.35

0420 COUNTY TAX COLLECTOR	
SALARY-CO. TAX COLLECTOR	55,000.00
SALARY-DEPUTY TAX COLL.	29,640.00
FICA	6,474.96
INSURANCE-MEDICAL	18,960.00
RETIREMENT	5,924.80
LIFE INSURANCE	172.80
DUES TO ASSOCIATIONS	300.00
OFFICE EQUIP. & REPAIR	500.00
OFFICE SUPPLIES-TAX COLL.	2,000.00
POSTAGE-TAX A/C	4,000.00
OFFICIAL BONDS	315.00
TRAINING EXPENSE-TAX A/C	7,000.00
SOFTWARE MAINTENANCE	10,000.00
MISCELLANEOUS-TAX COLL.	250.00
COUNTY TAX COLLECTOR	140,537.56
0425 JUSTICE OF PEACE	
SALARY-JUSTICE OF PEACE	55,000.00
JUSTICE COURT CLERK	35,568.00
FICA	6,928.45
INSURANCE-MEDICAL	18,960.00
RETIREMENT	6,339.76
LIFE INSURANCE	172.80
DUES TO ASSOCIATIONS	135.00
OFFICE SUPPLIES-J.P.	1,000.00
POSTAGE-J.P.	400.00
OFFICIAL BONDS-J. P.	200.00
TRAINING EXPENSE-J.P.	4,000.00
AUTOPSY EXPENSES	-
SOFTWARE MAINTENANCE	2,500.00
MISC. EXPENSE-J.P.	100.00
JUSTICE OF PEACE	131,304.01

0430 SHERIFF DEPARTMENT	
SALARY-SHERIFF	62,500.00
SALARY-DEPUTIES	163,644.00
SALARY JAILERS	237,824.08
FICA	41,292.26
OVERTIME-JAILERS	5,000.00
COMP TIME	-
MISCELLANEOUS SALARIES	-
SALARY-DEPUTY SHERIFF	55,900.00
INSURANCE-MEDICAL	104,280.00
RETIREMENT	37,223.77
LAW ENFORCEMENT MAINT.	5,000.00
TELEPHONE EXP.-JAIL	5,500.00
UTILITIES-SHERIFF DEPT.	15,000.00
LIFE INSURANCE	1,036.80
OTHER SUPPLIES	2,000.00
HOLIDAY TIME	8,000.00
DPS EXPENSES	1,000.00
GAME WARDEN EXPENSE	1,000.00
SHOOTING RANGE/FIELD OP PROGRAM	1,000.00
DUES TO ASSOCIATIONS	75.00
OVERTIME-DEPUTIES	6,900.00
ESTRAY OR ABANDONED ANIMALS	100.00
COP SYNC EXPENSES	-
GROCERIES	30,000.00
CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00
OFFICE EQUIP. & REPAIRS	2,500.00
OFFICE SUPPLIES-SHERIFF	3,000.00
POSTAGE-SHERIFF DEPT.	500.00
OFFICIAL BONDS-SHERIFF	350.00
TRAINING, TRAVEL EXPENSE-SHERIFF DEP	3,000.00
L.E.O.S.E. TRAINING-SHERIFF DEPT.	-
PRISONER CARE & SUPPLIES	8,000.00
PRISONER MEDICAL CARE	2,500.00
KITCHEN SUPPLIES	3,000.00
RADIO,PAGER RPRS & MAINT.	2,000.00
NEW VEHICLE EXP-SHERIFF	-
EQUIP. RPR. & REPLACEMENT	1,500.00
VEHICLE FUEL EXPENSE	15,000.00
VEHICLE MAINT. & REPAIRS	11,000.00
UNIFORMS, BADGES, ETC.	4,000.00
LICENSING FEES,SOFTWARE MAINTENANCE	8,000.00
INVESTIGATION & TRIAL	100.00
INMATE TRANS.&INVESTIGAT.	2,000.00
NEW EMPLOYEE EXPENSE	750.00
MISCELLANEOUS	-
SHERIFF DEPARTMENT	854,975.90

0435 CEMETERY EXPENSE	
SALARY-PT.TIME CEMETARY (TEMP)	5,760.00
SALARY-CEMETERY CUSTODIAN	33,280.00
FICA	2,986.56
INSURANCE-MEDICAL	9,480.00
RETIREMENT	2,329.60
CEMETERY MAINT. EXPENSE	1,500.00
CEMETERY UTILITIES	2,100.00
CEMETERY VEHICLE EXP.	500.00
LIFE INSURANCE	86.40
CEMETERY CHAPEL	150.00
NEW EQUIPMENT-CEMETERY	3,000.00
VEHICLE FUEL-CEMETERY	2,000.00
EQUIPMENT MAINT. & REPAIRS	2,500.00
UNIFORMS-CEMETERY CUST.	200.00
SOFTWARE MAINTENANCE-CEMETERY	2,800.00
MISC. CEMETERY EXPENSES	100.00
CEMETERY EXPENSE	68,772.56
0440 COUNTY COURTHOUSE EXPENSE	
SALARY-PT TIME CUSTODIAN	6,200.00
SALARY-COURTHOUSE FT CUST./MAINT.	34,008.00
FICA	3,075.91
INSURANCE-MEDICAL	9,480.00
RETIREMENT	2,380.56
COURTHOUSE MAINTENANCE	5,000.00
TELEPHONE-MAINTENANCE PERSONNEL	-
COURTHOUSE UTILITIES	20,000.00
MEM BLDG,ETC. UTILITIES	15,000.00
LIFE INSURANCE	86.40
SUPPLIES-COURTHOUSE	10,000.00
SUPPLIES-MAINTENANCE DEPARTMENT	-
YARD MAINTENANCE	15,000.00
FURNITURE & EQUIP-CTHOUSE	5,000.00
COVID RELATED EQUIPMENT & SUPPLIES	-
EQUIPMENT REPAIR & REPLACEMENT	5,000.00
FUEL-COURTHOUSE	-
VEHICLE MAINTENANCE & REPAIRS	-
UNIFORMS-COURTHOUSE CUST.	-
MISC. COURTHOUSE EXPENSE	2,500.00
COUNTY COURTHOUSE EXPENSE	132,730.87
0442 COURTHOUSE ANNEX EXPENSE	
ANNEX MAINTENANCE EXPENSE	2,500.00
UTILITIES	5,200.00
COURTHOUSE ANNEX SUPPLIES	150.00
OFFICE EQUIP & REPAIR-ANNEX	-
MISC ANNEX EXPENSES	200.00
COURTHOUSE ANNEX EXPENSE	8,050.00

0450 COUNTY AGENT EXPENSE	
PART TIME EXT. OFFICE EMPLOYEE	5,943.60
FICA	454.69
TRAVEL-CO. AGENT	2,250.00
PENSION-PART TIME EXTENSION	416.05
SALARY-CO. AGENT	10,000.00
CO. AGENT STOCK SHOW EXP.	1,500.00
CO. AGENT SUPPLIES	1,000.00
CO. AGENT DUES TO ASSOC.	350.00
FRINGE BENEFIT TO TX A & M	3,500.00
OFFICE EQUIP. & REPAIR	-
OTHER SUPPLIES	-
POSTAGE	-
TRAINING-CO. AGENT	500.00
NEW VEHICLE-CO. AGENT	
FUEL-COUNTY AGENT	4,500.00
VEHICLE MAINT. & REPAIRS	1,000.00
VEHICLE INS.-CO. AGENT	-
MISC. CO. AGENT EXPENSE	-
COUNTY AGENT EXPENSE	31,414.34
0465 FIRE DEPARTMENT EXPENSE	
FIRE EQUIP. MAINTENANCE	2,400.00
TELEPHONE EXP.-FIRE DEPT.	-
UTILITIES	5,000.00
DUES TO ASSOCIATIONS	-
FIRE/EMS BLDG. MAINTENANCE & REPAIR	100.00
BEE CALLS	500.00
NEW VEHICLE EXP-FIRE DEPT	
EQUIPMENT REPAIR AND REPLACEMENT	16,000.00
FUEL-FIRE DEPT.	1,000.00
FIRE DEPARTMENT EXPENSE	25,000.00
0480 DISTRICT COURT	
FICA	354.74
SALARY-DISTRICT ATTORNEY	515.00
SALARY-DIST.CT. REPORTER	3,607.06
SALARY-DISTRICT JUDGE	515.00
RETIREMENT	324.59
COURT APPOINTED ATTORNEY	20,000.00
CT. APPOINTED INTERPRETER	250.00
COURT ADMINISTRATOR	915.00
CO. SHARE-DIST.ATTY EXPENSES	4,000.00
JUVENILE DETENTION	5,500.00
JUVENILE PROSECUT. GRANT	1,500.00
JUV.PROBATION CONTRIBUT.	5,515.00
DISTRICT JUDGE TRAVEL	
MISC. DISTRICT COURT EXPENSES	400.00
DISTRICT COURT	43,396.39

	0481 COUNTY & J.P. COURT	
CO. APPOINTED ATTORNEY		3,000.00
CT. APPOINTED INTERPRETER		250.00
COURT APPOINTED REPORTER		500.00
MISCELLANEOUS CO. COURT EXPENSE		230.00
COUNTY & J.P. COURT		3,980.00
	0485 ELECTIONS	
ELECTIONS ADMINISTRATOR		37,440.00
FICA		3,208.41
ELECTIONS ADMINISTRATOR OVERTIME		1,000.00
E.A. MEDICAL INSURANCE		9,480.00
E.A. RETIREMENT		2,690.80
SALARY-ASSIST ELECTIONS ADMIN.		-
LIFE INSURANCE-ELECTIONS ADMIN.		86.40
SUPPLIES		2,000.00
ELECTION JUDGES & CLERKS		3,500.00
OFFICE EQUIPMENT & REPAIR		500.00
ELECTION BALLOTS		500.00
POSTAGE		600.00
PROGRAMMING MACHINES FOR ELECTIONS		2,800.00
TRAINING-ELECTIONS ADMINISTRATOR		5,200.00
SOFTWARE MAINTENANCE-ELECTIONS		8,300.00
MISCELLANEOUS ELECTION EXPENSES		500.00
ELECTIONS		77,805.61
	0490 GOLF COURSE	
MAINTENANCE		3,500.00
GOLF COURSE UTILITIES		1,500.00
EQUIPMENT REPAIRS-GOLF		4,500.00
FUEL-GOLF COURSE		1,500.00
GOLF COURSE		11,000.00

0491 PARK EXPENSES	
BASEBALL PARK UTILITIES	750.00
PARK UTILITIES	250.00
MISCELLANEOUS PARK EXPENSES	150.00
PARK EXPENSES	1,150.00
0492 POOL EXPENSES	
FICA	1,224.00
SALARIES	16,000.00
POOL MAINTENANCE	1,000.00
TELEPHONE	700.00
UTILITIES	8,500.00
SUPPLIES	3,000.00
LIFEGUARD CERTIFICATION	2,000.00
EQUIPMENT & REPAIRS-POOL	2,000.00
POOL EXPENSES	34,424.00
0493 RODEO ARENA EXPENSES	
MAINTENANCE/EQUIP REPAIRS	1,000.00
UTILITIES	4,000.00
RODEO ARENA EXPENSES	5,000.00
0515 JURY	
JURY FEES-COUNTY COURT	500.00
JURY FEES-DIST. PETIT CT.	1,500.00
JURY FEES-GRAND JURY	2,000.00
JURY FEES-J.P. COURT	600.00
MISCELLANEOUS JURY EXPENSES	700.00
JURY	5,300.00
0520 LIBRARY	
YEARLY PAYMENT	50,000.00
LIBRARY	50,000.00
0530 INDIGENT CARE	
UTILITIES	2,500.00
COMMUNITY ACTION COUNCIL-INDIGENT	2,200.00
INDIGENT MEDICAL /CREMATION EXP.	2,000.00
MISCELLANEOUS	-
INDIGENT CARE	6,700.00

0600 NON DEPARTMENTAL	
ANNUAL AUDIT	11,000.00
BOOKS FOR LAW LIBRARY	1,000.00
BANK FEES	2,000.00
ELDORADO PRIDE COMMITTEE CONT.	1,000.00
DUES TO ASSOCIATIONS-CO.	2,000.00
DRUG & ALCOHOL TESTING	1,500.00
EMPLOYEE MED/HEALTH EXPENSE	1,500.00
4-H CLUB EXPENSE	-
HEAD START PROGRAM	1,000.00
HISTORICAL SOCIETY CONT.	1,000.00
JUVENILE DETENTION	1,000.00
LANDFILL	5,000.00
MENTAL HEALTH	-
COVID RELATED EQUIPMENT & SUPPLIES	
OSSF PROGRAM	7,200.00
PREDATOR CONTROL	10,800.00
MANDATORY NOTICES	1,000.00
PUBLICATIONS & NOTICES	1,500.00
7TH ADMIN.JUDICIAL REGION	464.00
TAX APPRAISAL DISTRICT	85,500.00
COPIER LEASE & COMMUNICATIONS EXPE	22,791.00
CRTHOUSE SERVER-MAINT/RPR	40,000.00
WEBSITE/EMAIL - TAC CIRA	10,000.00
UNEMPLOYMENT COMP	5,600.00
SUPPL. DEATH BENEFIT	12,900.00
MISCELLANEOUS	20,322.44
LIABILITY, WORKERS COMP.	37,000.00
RETIREE MED. INS. PAID BY COUNTY	5,000.00
MED INS CONTRIBUTION FOR CHILD COV	4,584.00
REDISTRICTING EXPENSE	20,000.00
TRANSFER TO YFZ	-
CONVERSION MISC EXPENSE	-
TRANSFER TO NEW ANNEX FUND	250,000.00
TRANSFER TO CONTINGENCY	
TRANSFER TO COMMUNITY RESOURCES	97,756.00
TRANSFER TO MEMORIAL BLDG FUND	60,000.00
NON DEPARTMENTAL	720,417.44
Income Totals	2,974,077.70
Expense Totals	2,974,077.70

REPORTING FUND: 0011 SEIZURE FUNDS		
SEIZURE FUND CASH AVAILABLE	\$	600,195.79
SEIZURE MANAGEMENT FUND CHECKING	\$	2,650.33
SO LOGIC ACCOUNT	\$	597,545.46
SEIZURE FUND INCOME ACCT		
INTEREST INCOME		
SHERIFF SEIZURE MONIES		
SEIZURE FUND INCOME		
SEIZURE FUND EXPENSES		
BUILDING REPAIRS AND MAINTENANCE		
SHOOTING RANGE/FIELD OPERATIONS		
BUILDING REPAIR- ROOFING		
DONATION TO NONPROFIT		
OFFICE EQUIPMENT & REPAIR		
COMMUNICATIONS EQUIP. & REPAIR		
NEW VEHICLE		
EQUIPMENT		
SEIZURE FUND EXPENSES		
SEIZURE FUND		
Income Totals		
Expense Totals		
REPORTING FUND: 0013 RECORDS MANAGEMENT		
RECORDS MANAGEMENT FUND CASH AVAILABLE		
RECORDS MANAGEMENT FUND CHECKING	\$	50,493.28
0300 RECORDS MGMT. INCOME ACCT		
RECORDS MGMT/PRESERVATION FEES		5,500.00
CO. & DIST. CLERK FEES		5,000.00
INTEREST EARNED-RECORDS MANAGEMENT		5.00
RECORDS MGMT. INCOME ACCT		10,505.00
0400 RECORDS MGMT. EXPENSES		
SCANNING		
EQUIPMENT, SET-UP AND REPAIRS		7,500.00
BOOKS-RE-CREATION		1,000.00
RECORDS RETENTION		2,005.00
RECORDS MGMT. EXPENSES		10,505.00
RECORDS MANAGEMENT		
Income Totals		10,505.00
Expense Totals		10,505.00

REPORTING FUND: 0014 COURTHOUSE SECURITY		
COURTHOUSE SECURITY CASH AVAILABLE		
COURTHOUSE SECURITY FUND CHECKING	\$	8,490.76
0300 CTHOUSE SECURITY INCOME		
CO. & DIST. CLERK FEES		5,000.00
CTHOUSE SECURITY INCOME		5,000.00
0400 CTHOUSE SECURITY EXPENSES		
FICA		18.36
RETIREMENT-COURTHOUSE SECURITY		16.80
EQUIPMENT & REPAIRS-COURTHOUSE SECU		1,000.00
EQUIPMENT MAINT. AGREEMENT		3,000.00
MISCELLANEOUS EXPENSES		743.22
BAILIFF		239.98
CTHOUSE SECURITY EXPENSES		5,000.00
COURTHOUSE SECURITY		
Income Totals		5,000.00
Expense Totals		5,000.00
REPORTING FUND: 0015 ROAD & BRIDGE		
ROAD & BRIDGE FUND CASH AVAILABLE	\$	429,909.89
ROAD & BRIDGE FUND CHECKING	\$	179,909.89
ROAD & BRIDGE FUND MMIA	\$	2,000.00
FNC CD 919853FY2	\$	248,000.00
0300 ROAD & BRIDGE		
CO. & DIST. CLERK FEES		4,000.00
INTEREST EARNED-ROAD & BRIDGE		500.00
MISCELLANEOUS		10,000.00
AUTO LICENSE FEES		210,000.00
ROAD & BRIDGE FEES (REGIS)		20,000.00
CO. & DIST. COURT FINES		30,000.00
JUSTICE COURT FINES		170,000.00
TRANSFER FROM OTHER		125,000.00
ROAD & BRIDGE		569,500.00

0447 COUNTY COMMISSIONERS	
FICA	5,867.55
INSURANCE-MEDICAL	37,920.00
TRAVEL-CO. COMMISSIONERS	16,796.00
RETIREMENT	5,369.00
SALARY-CO. COMMISSIONERS	59,904.00
LIFE INSURANCE	345.60
DUES TO ASSOC.-COMMISSNRS	1,200.00
BONDS-COMMISSIONERS	100.00
TRAINING EXP.-COMMISSNRS	6,000.00
COUNTY COMMISSIONERS	133,502.15
0460 ROAD & BRIDGE	
COUNTY BARN MAINTENANCE	1,000.00
CELL PHONE EXPENSE	2,100.00
UTILITIES-CO. BARN	5,000.00
SUPPLIES-CO. BARN	5,000.00
CONTRACTED REPAIRS	125,000.00
EQUIPMENT	38,500.00
FLEET INSURANCE	30,000.00
CALICHE PITS	15,000.00
CATTLE GUARDS & CULVERTS	4,000.00
SIGNS & BARRICADES	3,000.00
FENCING & SURVEYING	2,500.00
PAVING MATERIAL	50,000.00
SHOP TOWELS & UNIFORMS	3,500.00
WATER FOR ROAD CONSTRUCT.	20,000.00
WELDING SUPPLIES	1,000.00
PARTS & REPAIRS	30,000.00
RIGHT-OF-WAYS	7,000.00
MISCELLANEOUS	3,397.85
JUSTICE COURT FINES EXPENSE	90,000.00
ROAD & BRIDGE	435,997.85
Income Totals	569,500.00
Expense Totals	569,500.00

REPORTING FUND: 0017 MEMORIAL BLDG. & CIVIC CENTER FUND		
MEMORIAL BUILDING FUND CASH AVAILABLE		
MEMORIAL BUILDING FUND CHECKING	\$	136,269.47
0300 MEM BLDG,CIVIC BLDG FUND INCOME		
CIVIC BLDG USE FEES COLLECTED		1,000.00
TRANSFER FROM OTHER FUNDS		60,000.00
MEM BLDG,CIVIC BLDG FUND INCOME		61,000.00
0462 MEM BLDG, CIVIC BLDG FUND EXPENSES		
MEMORIAL BUILDING MAINTENANCE		47,500.00
CIVIC BLDG UTILITIES		12,000.00
SUPPLIES-MEMORIAL BLDG, CIVIC BLDG.		1,500.00
MEM BLDG, CIVIC BLDG FUND EXPENSES		61,000.00
MEMORIAL BLDG. & CIVC BLDG FUND		
Income Totals		61,000.00
Expense Totals		61,000.00
REPORTING FUND: 0018 SCHLEICHER HEALTH/EMERGENCY SERVICES		
HEALTH/EMERGENCY SVS. FUND CASH AVAILABLE	\$	395,384.04
HEALTH/EMERGENCY SERVICES CHECKING	\$	54,102.78
HEALTH/EMERGENCY SERVICES LOGIC	\$	341,281.26
0300 HEALTH/EMERGENCY SERVICES INCOME		
INTEREST-HEALTH/EMERGENCY SERVICES		1,200.00
SPECIAL PURPOSE SALES TAX		105,000.00
TRANSFER FROM HEALTH SERVICE LOGIC		36,041.00
HEALTH/EMERGENCY SERVICES INCOME		142,241.00
0480 HEALTH/EMERGENCY SERVICES EXPENSES		
EMERGENCY MEDICAL SERVICE		97,800.00
AIR MED MUNICIPAL MEMBERSHIP		13,941.00
EQUIPMENT/REPAIRS EMS		30,500.00
HEALTH/EMERGENCY SERVICES EXPENSES		142,241.00
SCHLEICHER HEALTH/EMERGENCY SERVICE		
Income Totals		142,241.00
Expense Totals		142,241.00

REPORTING FUND: 0019 JUSTICE OF PEACE ADMINISTRATIVE FUND		
JP ADMIN. FUND CASH AVAILABLE	\$	59,812.82
HEALTH/EMERGENCY SERVICES CHECKING	\$	30,056.53
HEALTH/EMERGENCY SERVICES MMIA	\$	29,756.29
0300 J. P. FUND INCOME		
J. P. TECHNOLOGY FEES		5,000.00
J.P. ADMINISTRATIVE FEES		22,000.00
J. P. FUND INCOME		27,000.00
0483 J.P. FUND EXPENSES		
DEPUTY JP		2,366.00
PART-TIME CLERICAL - JP		6,900.00
FICA		708.85
0115 RETIREMENT		648.62
0270 OFFICE EQUIPMENT & REPAIR		3,800.00
0275 OFFICE SUPPLIES		6,000.00
0440 SOFTWARE MAINTENANCE-JP		6,000.00
0500 MISCELLANEOUS		576.53
J.P. FUND EXPENSES		27,000.00
JUSTICE OF PEACE ADMINISTRATIVE FND		
Income Totals		27,000.00
Expense Totals		27,000.00
REPORTING FUND: 0020 ROAD & BRIDGE SPECIAL		
ROAD & BRIDGE SPECIAL CASH AVAILABLE	\$	-
ROAD & BRIDGE SPECIAL CHECKING	\$	-
ROAD & BRIDGE SPECIAL MMIA	\$	-
REPORTING FUND: 0021 COURTROOM BUILDING FUND		
COURTROOM BUILDING FUND CASH AVAILABLE	\$	250,163.68
COURTROOM BUILDING FUND CHECKING	\$	3,163.68
FNC CD 6169OUF-5	\$	247,000.00
0300 MEM BLDG,CIVIC BLDG FUND INCOME		
INTEREST EARNED-MEM. BLDG. FUND		-
TRANSFER FROM OTHER FUNDS		250,000.00
MEM BLDG,CIVIC BLDG FUND INCOME		250,000.00
0400 COURTROOM BUILDING FUND EXPENSES		
CONSTRUCTION EXPENSES		250,000.00
CONTRUCTION BLDG FUND EXPENSES		250,000.00
CONSTRUCTION BLDG FUND		
Income Totals		250,000.00
Expense Totals		250,000.00

REPORTING FUND: 0022 COMMUNITY RESOURCES		
COMMUNITY RESOURCES CASH AVAILABLE		
COMMUNITY RESOURCES CHECKING	\$	27,518.53
0300 COMMUNITY RESOURCES PROGRAM INCOME		
C.O.G.TRANSPORT CONTRACT		-
CITY OF ELDORADO CONTRIBUTION		-
DONATIONS		-
MISCELLANEOUS INCOME		-
TRANSFER FROM OTHER FUNDS		97,756.00
COMMUNITY RESOURCES PROGRAM INCOME		97,756.00
0400 COMMUNITY RESOURCES PROGRAM EXPENSE		
CO. SHARE-VAN DRIVERS EXP-CONCHO VA		41,156.00
ADACCV CONTRIBUTION		1,000.00
AREA AGENCY ON AGING		2,000.00
WELLNESS FOUNDATION CONT.		21,600.00
EQUIPMENT REPAIR & REPLACEMENT		4,000.00
SERVICE CENTER PROGRAM-CONTRIBUTION		28,000.00
COMMUNITY RESOURCES PROGRAM EXPENSE		97,756.00
COMMUNITY RESOURCES PROGRAM FUND		
Income Totals		97,756.00
Expense Totals		97,756.00
REPORTING FUND: 0023 CARES ACT FUND		
COMMUNITY RESOURCES CASH AVAILABLE		
COMMUNITY RESOURCES CHECKING	\$	3,064.54
0300 ACARES ACT FUND		
2020 CARES ACT FEDERAL		-
2020 CARES ACT STATE		-
		-
CARES ACT FUND INCOME		-
CARES ACT FUND EXPENSES		
MISCELLANEOUS		
CARES ACT FUND EXPENSES		
CARES ACT PROGRAM FUND		
Expense Totals		-

REPORTING FUND: 0025 FARM/MARKET ROAD		
FARM/MARKET FUND CASH AVAILABLE	\$	725,728.44
FARM/MARKET CHECKING	\$	224,728.44
FARM/MARKET MMIA	\$	5,000.00
FNC CD 81171AEV8	\$	248,000.00
FNC CD 88224PLU1	\$	248,000.00
FARM/MARKET LOGIC ESCROW	\$	50,365.41
0300 FARM*MARKET ROAD FUND		
AD VALOREM TAXES		499,716.51
INTEREST EARNED-F/M		1,641.29
FARM/MARKET ROAD FUND		501,357.82
0445 ROAD DEPARTMENT		
FICA		24,180.12
INSURANCE-MEDICAL		75,840.00
RETIREMENT		22,125.60
SALARY-ROAD EMPLOYEES		314,080.00
LIFE INSURANCE		691.20
OVERTIME-ROAD EMPLOYEES		2,000.00
GAS, OIL AND GREASE		46,440.90
PARTS & REPAIRS		16,000.00
ROAD DEPARTMENT		501,357.82
FARM/MARKET ROAD		
Income Totals		501,357.82
Expense Totals		501,357.82
REPORTING FUND: 0030 LATERAL ROAD FUND		
LATERAL ROAD FUND CASH AVAILABLE		
LATHERAL ROAD FUND CHECKING	\$	-
0300 LATERAL ROAD FUND		
INTEREST EARNED-LATERAL ROAD FUND		-
STATE TREASURER		14,000.00
TRANSFERS		-
LATERAL ROAD FUND		14,000.00
0400 LATERAL ROAD EXPENSES		
BANK FEES		-
FUEL		14,000.00
LATERAL ROAD EXPENSES		14,000.00
LATERAL ROAD FUND		
Income Totals		14,000.00
Expense Totals		14,000.00

	REPORTING FUND: 0040 AIRPORT FUND	
AIRPORT FUND CASH AVAILABLE		
AIRPORT FUND CHECKING	\$	37,910.30
0300 AIRPORT FUND		
INTEREST EARNED-AIRPORT FUND		-
MISCELLANEOUS INCOME		-
AVIATION FUEL INCOME		67,000.00
HANGAR LEASE		4,000.00
TRANSFERS		-
AIRPORT FUND		71,000.00
0465 AIRPORT EXPENSE		
AIRPORT MAINTENANCE EXP.		5,000.00
TELEPHONE-AIRPORT		650.00
AIRPORT UTILITIES		4,000.00
CREDIT CARD SERVICE FEES		-
AIRPORT DEVELOPMENT PROJECT		-
AIRPORT LIGHTING PROJECT		-
AIRPORT EQUIPMENT		-
AIRPORT AUTO EXPENSE		500.00
FEDERAL EXCISE TAX		-
AVIATION FUEL EXPENSE		57,850.00
MISCELLANEOUS		3,000.00
AIRPORT EXPENSE		71,000.00
AIRPORT FUND		
Income Totals		71,000.00
Expense Totals		71,000.00

	REPORTING FUND: 0045 SELF-INSURANCE	
SELF-INSURANCE FUND CASH AVAILABLE		
SELF-INSURANCE FUND CHECKING	\$	186,665.83
0300 SELF INSURANCE FUND		
INTEREST EARNED-SELF INS. FUND		-
MEDICAL INSURANCE SURPLUS		2,000.00
MISCELLANEOUS INCOME		-
DIVIDEND		1,000.00
CLAIM REIMBURSEMENT		
TRANSFERS		
SELF INSURANCE FUND		3,000.00
0605 SELF-INSURANCE FUND EXP.		
MEMBER EQUITY-INSURANCE		-
AD & D INSURANCE		-
DEDUCTIBLE NOT PD BY INSURANCE CO.		1,000.00
CLAIMS WAITING ON REIMBURSEMENT		-
MEM. BLDG. WATER DAMAGE		
HEALTH CLAIMS-SELF-INSURANCE		2,000.00
LIABILITY INSURANCE		-
TRANSFERS		
SELF-INSURANCE FUND EXP.		3,000.00
SELF-INSURANCE		
Income Totals		3,000.00
Expense Totals		3,000.00

	REPORTING FUND: 0050 HOT CHECK FUND	
HOT	CHECK CASH AVAILABLE	
HOT	CHECK FUND CHECKING	\$ 8,297.14
0300	HOT CHECK FUND	
	ATTORNEY FEES COLLECTED	216.00
	MISCELLANEOUS INCOME-HOT CHECK	-
	HOT CHECKS COLLECTED	600.00
	ATTORNEY PROGRAM FEES COLLECTED	1,000.00
	HOT CHECK FUND	1,816.00
0470	HOT CHECK FUND EXPENSE	
	CO. ATTY. OFFICE EQUIP.	1,000.00
	COUNTY ATTORNEY OFFICE SUPPLIES	100.00
	CO. ATTY. TRAVEL EXPENSE	116.00
	RETURN TO MERCHANTS	600.00
	MISCELLANEOUS	-
	HOT CHECK FUND EXPENSE	1,816.00
	HOT CHECK FUND	
	Income Totals	1,816.00
		1,816.00

REPORTING FUND: 0065 INTEREST & SINKING FUND	
INTEREST & SINKING CASH AVAILABLE	\$ 53,002.95
INTEREST & SINKING CHECKING	\$ 30,244.66
INTEREST & SINKING MMIA	\$ 22,758.29
0300 INTEREST & SINKING REVENUES	
AD VALOREM TAXES-I&S FUND	130,500.00
INTEREST EARNED-I&S FUND	-
CONTRACT OBLIG SERIES 2017	-
INTEREST & SINKING REVENUES	130,500.00
0400 INTEREST & SINKING EXPENSES	
3% TAX DEFAULT	
INTEREST PAID ON DEBT-I&S	14,000.00
PRINCIPAL PD. ON DEBT-I&S	116,000.00
MISCELLANEOUS	500.00
INTEREST & SINKING EXPENSES	130,500.00
INTEREST & SINKING FUND	
Income Totals	130,500.00
Expense Totals	130,500.00
REPORTING FUND: 0066 CONTINGENCY FUND	
SELF-INSURANCE FUND CASH AVAILABLE	\$ 650,984.68
SELF-INSURANCE FUND CHECKING	\$ 150,984.68
SELF-INSURANCE FUND MMIA	\$ 3,000.00
FNC CD 316019CQ9	\$ 248,000.00
FNC CD 06610QEF4	\$ 249,000.00
0300 CONTINGENCY FUND REVENUE	
INTEREST EARNED-CONTINGENCY	2,000.00
MISCELLANEOUS INCOME	-
TRANSFER FROM INVESTMENTS	55,000.00
CONTINGENCY FUND REVENUE	57,000.00
0400 CONTINGENCY FUND EXPENSES	
CONSTRUCTION, MAINTENANCE & REPAIRS	-
OFFICE EQUIPMENT	-
TCDRS-UNFUNDED LIABILITY	-
NEW EQUIPMENT-FIRE DEPARTMENT	55,000.00
MISCELLANEOUS EXPENSES	2,000.00
TRANSFER OUT-CONTINGENCY FUND	
CONTINGENCY FUND EXPENSES	57,000.00
CONTINGENCY FUND	
Income Totals	57,000.00
Expense Totals	57,000.00

REPORTING FUND: 0068 SCHLEICHER COUNTY GRANTS	
GRANTS CASH AVAILABLE	
GRANTS FUND CHECKING	\$ 54,409.75
0300 GRANT INCOME ACCOUNTS	
MISCELLANEOUS INCOME	100.00
TRANSFERS	8,000.00
GRANT INCOME ACCOUNTS	8,100.00
0400 GRANT EXPENSES	
BANK FEES	100.00
COP SYNC EQUIPMENT	-
SOLID WASTE GRANT #15-10G04 EXPENSE	-
GRANT #2519601 EXPENSES (GENERATOR)	-
SECO GRANT EXPENSES (LIGHTS)	-
HAVA GRANT EQUIPMENT	-
COLONIA GRANT #712075 EXPENSE	-
FERAL HOG ABATEMENT EXPENSES	-
OFFICE SUPPLIES	-
MISCELLANEOUS EXPENSES	-
PROFESSIONAL SERVICES	-
GRANT EXPENSES	100.00
0401 TX PARKS & WILDLIFE GRANT EXPENSES	
POOL MAINTENANCE	
POOL CONSTRUCTION	-
POOL ACCESSORIES	-
PARK EQUIPMENT & MATERIALS	8,000.00
POOL REPAIRS	
TX PARKS & WILDLIFE GRANT EXPENSES	8,000.00
SCHLEICHER COUNTY GRANT PROGRAMS	
Income Totals	8,100.00
Expense Totals	8,100.00

REPORTING FUND: 0070 JUSTICE OF THE PEACE		
JP CASH AVAILABLE		
JP FUND CHECKING	\$	23,599.13
0300 JP INCOME ACCOUNTS		
INTEREST EARNED		-
JP FINES & FEES-CREDIT CARD PMTS.		160,000.00
JP FINES & FEES (CASH OR CHECKS)		140,000.00
JP INCOME ACCOUNTS		300,000.00
0400 JP EXPENSE ACCOUNTS		
BANK SERVICE FEE		-
CREDIT CARD FEES-JP		-
OVERPAYMENTS/REFUNDS		-
PARKS & WILDLIFE		3,000.00
COUNTY TREASURER		272,000.00
HOT CHECKS RETURNED TO MERCHANTS		-
MISCELLANEOUS EXPENSE		-
COLLECTION SERVICE FEES		25,000.00
JP EXPENSE ACCOUNTS		300,000.00
JUSTICE OF THE PEACE FUND		
Income Totals		300,000.00
Expense Totals		300,000.00

REPORTING FUND: 0071 COUNTY & DISTRICT CLERK FUND	
COUNTY & DISTRICT CLERK CASH AVAILABLE	
COUNTY & DISTRICT CLERK CHECKING	\$ 4,731.50
0300 COUNTY & DISTRICT CLERK INCOME	
CLERK FEES	-
INTEREST EARNED	-
MISCELLANEOUS INCOME	-
CLERK FINES & FEES (CREDIT CARD)	20,000.00
CLERK FINES & FEES (CASH OR CHECKS)	65,000.00
COUNTY & DISTRICT CLERK INCOME	85,000.00
0400 CO. & DISTRICT CLERK EXPENSE ACCT.	
BANK SERVICE FEE	-
TEXAS VITAL STATISTICS	-
CLERK REFUNDS/OVERPAYMENTS	200.00
COUNTY TREASURER	83,580.00
CO. ATTORNEY/RESTITUTION FEES	120.00
MISCELLANEOUS	250.00
RESEARCH COST	650.00
CITATION SERVICE	200.00
CO. & DISTRICT CLERK EXPENSE ACCT.	85,000.00
COUNTY & DISTRICT CLERK FUND	
Income Totals	85,000.00
Expense Totals	85,000.00
REPORT TOTALS	
Income Totals	5,308,853.53
Expense Totals	5,308,853.53