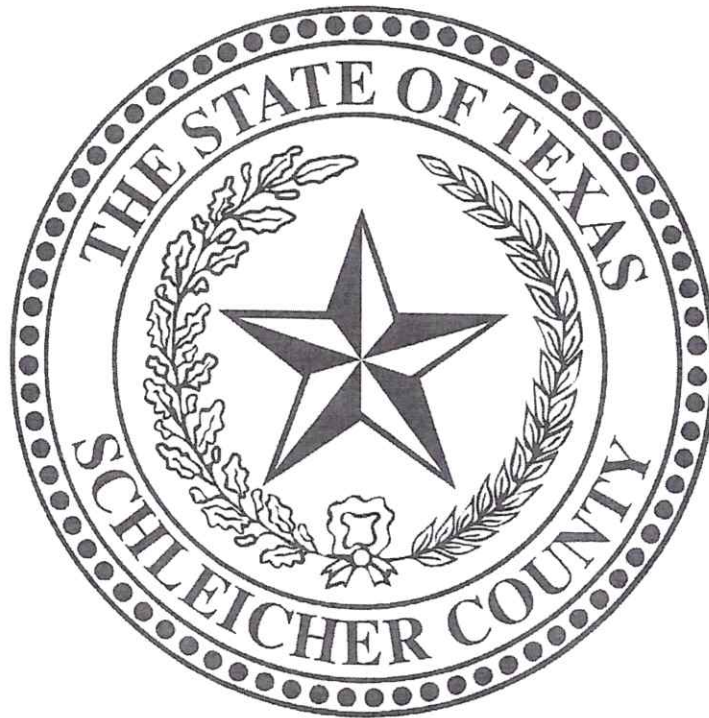


SCHLEICHER COUNTY PROPOSED BUDGET

FY 2026



This budget will raise more total property taxes than last year's budget by \$104,578.00, which is an increase of 2.441%, and is tax revenue to be raised.

Filed by Judge Charles Bradley

FILED: 8/15/2025 FOR RECORD
MARSHA MASKILL, CLERK
COUNTY AND DISTRICT COURT
SCHLEICHER COUNTY, TEXAS
Marsha Maskill
5:28PM

Account Number & Title	Budget 2025	AM Budget 2025	AY 06/25	Proposed Budget 2026
GENERAL FUND				
GENERAL FUND CASH AVAILABLE 06/2025				\$ 4,887,499.69
GENERAL FUND CHECKING				\$ 97,607.18
AMERIPRISE TOTALS				\$ 4,493,797.25
TX CLASS GOVERNMENT				\$ 28,491.80
TX CLASS SB 22				\$ 267,603.46
INCOME ACCOUNTS				
AD VALOREM TAXES	3,455,749.89	3,455,749.89	3,271,828.22	3,661,431.25
PILOT	37,060.00	37,060.00	37,864.69	37,060.00
ABATEMENT REVENUE			2,000.00	
CEMETERY LOTS	2,000.00	2,000.00	6,900.00	2,000.00
CO. & DIST. CLERK FEES	40,000.00	40,000.00	40,192.30	50,000.00
GUARDIANSHIP FUND FEE	150.00	150.00	-	150.00
CO. ATTORNEY FEES	500.00	500.00	-	500.00
COURT APPTD ATTORNEY FEES			-	-
COUNTY JUDGE FEES	50.00	50.00	-	20.00
JUSTICE COURT FEE			4,979.70	-
JUDICIAL EDUCATION FUND			-	-
OPERATION LONE STAR REIMBURSEMENT	200,000.00	200,000.00	67,419.68	200,000.00
BULLET RESISTANT SHIED GRANT			-	-
SB 22 GRANT INCOME	237,500.00	237,500.00	-	237,500.00
INTEREST EARNED-GENERAL FUND	5,000.00	5,000.00	20,523.28	5,000.00
CD INTEREST	2,600.00	2,600.00	65,344.68	2,600.00
JURY FEES	50.00	50.00	-	50.00
LANGUAGE ACCESS FUND	100.00	100.00	33.00	100.00
LAW LIBRARY	1,200.00	1,200.00	-	1,200.00
LIQUOR & BEER LICENSE	12.00	12.00	-	12.00
DONATION-FIRE DEPARTMENT			-	-
MISCELLANEOUS	500.00	500.00	3,945.75	500.00
MINERAL INTEREST	1,000.00	1,000.00	64.83	1,000.00
HOUSING PRISONERS			3,150.00	-
OTHER INCOME-SHERIFF DEPT.	50.00	50.00	-	50.00
POOL PARTY INCOME	4,000.00	4,000.00	2,050.00	5,000.00
OPIOD TRUST PAYMENT	-	-	1,696.90	
POOL MANAGER LEASE			-	
SALES TAX	90,000.00	90,000.00	63,584.18	108,000.00
SHERIFF FEES	5,000.00	5,000.00	5,546.68	6,000.00
SALARY SUPPLEMENT CO. JUDGE	25,200.00	25,200.00	15,150.00	37,800.00
SALARY SUPPLEMENT CO ATTORNEY	28,000.00	28,000.00	-	28,000.00
SALARY SUPPLEMENT CO SHERIFF	12,500.00	12,500.00	-	12,500.00
TAX COLLECTOR FEES	21,700.00	21,700.00	8,755.00	21,700.00
REIMBURSEMENTS	1,000.00	1,000.00	3,109.41	1,000.00
CIVIC CENTER CLEANING FEE	2,000.00	2,000.00	2,150.00	2,000.00
WATER DIST. RENT & UTIL.	3,000.00	3,000.00	1,750.00	3,000.00
DONATIONS-CHILD WELFARE			20.00	-
CHILD ABUSE PREVENTION FUND	200.00	200.00	-	200.00
ELECTION CNTRCT ADMINISTRATION FEE	16,000.00	16,000.00	20,000.00	16,000.00
VOTING MACHINE RENTAL	50.00	50.00	-	50.00
TRANSPORTING ELECTION EQUIPMENT	200.00	200.00	-	200.00
ELECTION SERVICES & COPIES	1,200.00	1,200.00	-	1,200.00
INDIGENT DEFENSE GRANT	8,000.00	8,000.00	-	8,000.00
UNCLAIMED PROPERTY			-	-
CLERK TECHNOLOGY FEE	6,000.00	6,000.00	-	-
CLERK COURT RECORD PRESERVATION FEE	400.00	400.00	-	50.00
TRANSFER FROM MMIA				
OTHER TRANSFERS			-	-
INCOME ACCOUNTS	4,207,971.89	4,207,971.89	3,648,058.30	4,449,873.25
400 COUNTY JUDGE				

JUDGE SALARY	58,500.00	58,500.00	29,250.00	58,500.00
ADMINISTRATIVE ASST.SALRY	42,640.00	42,640.00	21,036.98	43,680.00
PART TIME	9,360.00	-	-	
FICA	10,381.05	9,665.01	4,810.83	10,708.47
INSURANCE MEDICAL	22,560.00	22,560.00	12,722.06	23,568.00
RETIREMENT	9,499.00	9,499.00	4,410.60	9,798.60
JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	12,599.99	37,800.00
LIFE INSURANCE	180.00	180.00	84.48	180.00
SHORT TERM DISABILITY	200.00	200.00	107.54	200.00
DUES TO ASSOCIATIONS	600.00	600.00	346.00	600.00
OFFICE EQUIP. & REPAIR	1,500.00	1,500.00	1,405.61	1,500.00
OFFICE SUPPLIES-JUDGE	200.00	300.00	269.99	200.00
POSTAGE-COUNTY JUDGE	300.00	300.00	2.04	300.00
BOND-COUNTY JUDGE	2,000.00	2,000.00	-	2,000.00
TRAINING/TRAVEL EXPENSES-CO.JUDGE	8,000.00	8,000.00	3,098.42	8,000.00
MISC. EXPENSE-JUDGE	2,000.00	2,000.00	299.99	2,000.00
COUNTY JUDGE	193,120.05	183,144.01	90,444.53	199,035.07
405 COUNTY ATTORNEY				
SALARY-COUNTY ATTORNEY	58,500.00	58,500.00	29,250.00	58,500.00
PT. TIME STENO-CO ATTORNEY	14,742.00	14,742.00	2,354.66	15,479.10
FICA	7,745.01	7,745.01	3,488.77	7,801.40
INSURANCE-MEDICAL	11,280.00	11,280.00	5,592.00	11,784.00
RETIREMENT	7,086.94	7,086.94	3,192.29	7,138.54
MASA	-	-	-	
LIFE INSURANCE	90.00	90.00	42.24	90.00
SHORT TERM DISABILITY EXPENSE	-	-	-	
STATE SALARY SUPPLEMENT-CO.ATTY.	28,000.00	28,000.00	13,999.96	28,000.00
OFFICE EQUIP. & REPAIR	1,000.00	1,000.00	-	1,000.00
OFFICE SUPPLIES-ATTORNEY	1,000.00	1,000.00	48.00	1,000.00
POSTAGE-COUNTY ATTORNEY	100.00	200.00	174.00	200.00
OFFICIAL BONDS-ATTORNEY	100.00	400.00	200.00	400.00
TRAINING EXPENSE-COUNTY ATTORNEY	1,500.00	1,500.00	-	1,500.00
MISC. EXPENSE-ATTORNEY	-	-	-	
COUNTY ATTORNEY	131,143.95	131,543.95	58,341.92	132,893.04
0410 COUNTY & DISTRICT CLERK				
SALARY-CO.&DIST. CLERK	58,500.00	58,500.00	29,250.00	58,500.00
STIPEND- ELECTIONS				3,000.00
SALARY-DEPUTY CLERK	66,560.00	66,560.00	31,180.45	70,304.00
PT.TIME CLERK ASSISTANT	12,480.00	12,480.00	3,420.60	
FICA	10,904.31	10,904.31	4,906.68	10,236.01
CLERK OT	5,000.00	5,000.00	287.94	5,000.00
INSURANCE-MEDICAL	33,840.00	33,840.00	13,020.36	35,352.00
RETIREMENT	9,104.20	9,104.20	4,250.27	9,576.28
LIFE INSURANCE	270.00	270.00	105.60	270.00
SHORT TERM DISABILITY	264.77	264.77	203.43	278.62
DUES TO ASSOCIATIONS	350.00	350.00	200.00	350.00
OFFICE EQUIP. & REPAIR	1,250.00	1,250.00	-	1,250.00
OFFICE SUPPLIES-CO.CLERK	3,000.00	3,000.00	826.81	3,000.00
POSTAGE-CLERK	3,000.00	3,000.00	437.38	3,000.00
OFFICIAL BONDS	225.00	225.00	-	225.00
TRAINING-TRAVEL EXPENSE	8,000.00	8,000.00	1,969.27	8,000.00
SOFTWARE MAINTAINENCE	37,178.00	37,178.00	24,391.00	37,178.00
MISC. EXPENSE-CLERK				-
COUNTY & DISTRICT CLERK	249,926.28	249,926.28	114,449.79	245,519.91

0415 COUNTY TREASURER				
SALARY-CO. TREASURER	60,500.18	60,500.18	30,249.96	60,500.18
PAYROLL/GRANT ADMIN STIPEND	6,000.00	6,000.00	3,000.01	6,000.00
SALARY-DEPUTY TREASURER	47,736.00	70,196.00	26,980.88	70,720.00
FICA	8,739.07	10,458.07	4,607.75	10,497.34
INSURANCE-MEDICAL	22,560.00	24,837.04	13,020.36	35,352.00
RETIREMENT	7,996.53	9,669.53	4,216.17	9,605.41
LIFE INSURANCE	200.00	200.00	84.48	200.00
SHORT TERM DISABILITY	176.62	176.62	121.28	261.66
DUES TO ASSOCIATIONS	400.00	400.00	100.00	400.00
OFFICE EQUIP. & REPAIR	1,500.00	1,500.00	663.68	1,500.00
OFFICE SUPPLIES-TREASURER	1,500.00	1,500.00	1,345.77	2,000.00
POSTAGE-TREASURER	1,500.00	1,500.00	620.86	1,500.00
OFFICIAL BONDS	2,500.00	2,500.00	113.91	2,500.00
TRAINING EXPENSE-COUNTY TREASURER	15,000.00	19,000.00	11,604.49	7,000.00
SOFTWARE MAINTENANCE	27,500.00	27,500.00	13,836.38	30,500.00
MISC. EXPENSE-TREASURER	3,000.00	3,000.00	-	3,000.00
COUNTY TREASURER	206,808.40	238,937.44	110,565.98	241,536.60
0420 COUNTY TAX COLLECTOR				
SALARY-CO. TAX COLLECTOR	59,999.94	59,999.94	29,999.97	59,999.94
VOTER REGISTRAR STIPEND				3,000.00
SALARY-DEPUTY TAX COLL.	36,400.00	36,400.00	17,661.26	41,600.00
FICA	7,374.60	7,374.60	3,646.12	8,001.90
INSURANCE-MEDICAL	22,560.00	22,560.00	11,172.24	23,568.00
RETIREMENT	6,748.00	6,748.00	3,336.33	7,322.00
LIFE INSURANCE	180.00	180.00	84.48	180.00
SHORT TERM DISABILITY	134.68	134.68	91.80	153.92
DUES TO ASSOCIATIONS	400.00	400.00	150.00	400.00
OFFICE EQUIP. & REPAIR	500.00	500.00	-	500.00
OFFICE SUPPLIES-TAX COLL.	2,000.00	2,000.00	295.56	2,000.00
POSTAGE-TAX A/C	5,500.00	5,500.00	428.84	5,500.00
OFFICIAL BONDS	315.00	715.00	700.00	315.00
TRAINING EXPENSE-TAX A/C	7,000.00	7,000.00	1,789.00	7,000.00
SOFTWARE MAINTENANCE	17,000.00	17,000.00	12,713.41	19,500.00
MISCELLANEOUS-TAX COLL.	363.85	363.85	-	363.86
COUNTY TAX COLLECTOR	166,476.07	166,876.07	82,069.01	179,404.61
0425 JUSTICE OF PEACE				
SALARY-JUSTICE OF PEACE	58,500.00	58,500.00	29,250.00	58,500.00
JUSTICE COURT CLERK	34,320.00	34,320.00	16,965.45	36,400.00
FICA	7,177.23	7,177.23	3,535.54	7,340.18
OVERTIME-JUSTICE CLERK	1,000.00	1,000.00	-	1,050.00
INSURANCE-MEDICAL	22,560.00	22,560.00	14,880.00	23,568.00
RETIREMENT	6,567.40	6,567.40	3,258.31	6,716.50
LIFE INSURANCE	180.00	180.00	83.71	180.00
SHORT TERM DISABILITY	126.98	126.98	86.95	134.68
DUES TO ASSOCIATIONS	300.00	300.00	270.00	300.00
OFFICE SUPPLIES-J.P.	2,000.00	2,000.00	2,388.68	2,000.00
POSTAGE-J.P.	100.00	2,100.00	885.07	2,000.00
OFFICIAL BONDS-J. P.	200.00	200.00	100.00	200.00
TRAINING EXPENSE-J.P.	6,000.00	6,000.00	5,124.68	6,000.00
AUTOPSY EXPENSES	3,500.00	3,500.00	2,620.00	3,500.00
SOFTWARE MAINTENANCE	3,500.00	3,500.00	3,362.00	3,500.00
MISC. EXPENSE-J.P.	500.00	500.00	-	500.00
JUSTICE OF PEACE	146,531.61	148,531.61	82,810.39	151,889.36

0430 SHERIFF DEPARTMENT				
SALARY-SHERIFF	62,500.00	62,500.00	31,249.92	62,500.00
SALARY-DEPUTIES	198,777.40	198,777.40	83,848.36	204,706.86
SALARY JAILERS PT	-	-	-	-
SALARY JAILERS	272,696.97	272,696.97	129,026.98	283,604.85
FICA	46,861.56	46,861.56	21,668.36	49,017.72
OVERTIME-JAILERS	1,000.00	1,000.00	-	1,000.00
SALARY-DEPUTY SHERIFF	58,695.00	58,695.00	28,074.38	61,042.80
INSURANCE-MEDICAL	124,080.00	114,080.00	48,688.94	129,624.00
RETIREMENT	42,039.86	42,039.86	26,404.52	43,382.82
LAW ENFORCEMENT MAINT.	25,000.00	25,000.00	12,750.60	30,000.00
TELEPHONE EXP.-JAIL	7,200.00	7,200.00	4,475.15	9,000.00
UTILITIES-SHERIFF DEPT.	18,000.00	18,000.00	8,446.45	18,000.00
LIFE INSURANCE	1,080.00	1,080.00	384.14	1,080.00
SHORT TERM DISABILITY	1,961.63	1,961.63	1,154.79	2,032.61
OTHER SUPPLIES	2,500.00	2,500.00	10.50	2,500.00
HOLIDAY TIME	12,000.00	12,000.00	10,472.56	21,000.00
DPS EXPENSES	1,000.00	1,248.97	-	1,000.00
GAME WARDEN EXPENSE	1,000.00	1,000.00	445.27	1,500.00
SHOOTING RANGE/FIELD OP PROGRAM	1,000.00	1,306.70	261.79	1,000.00
DUES TO ASSOCIATIONS	200.00	200.00	50.00	200.00
OVERTIME-DEPUTIES	6,900.00	6,900.00	572.25	6,900.00
ESTRAY OR ABANDONED ANIMALS	100.00	100.00	20.00	100.00
GROCERIES	48,000.00	48,000.00	30,907.87	52,000.00
CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00	3,500.00	-	3,500.00
LEGAL/PROFESSIONAL SERVICES	-	-	-	-
OFFICE EQUIP. & REPAIRS	2,500.00	4,000.00	2,355.53	5,000.00
OFFICE SUPPLIES-SHERIFF	3,500.00	5,000.00	2,553.51	6,000.00
POSTAGE-SHERIFF DEPT.	600.00	1,100.00	425.39	600.00
OFFICIAL BONDS-SHERIFF	1,000.00	1,000.00	304.06	1,000.00
TRAINING, TRAVEL EXPENSE-SHERIFF DEP	10,000.00	10,000.00	3,665.87	12,000.00
PRISONER CARE & SUPPLIES	10,000.00	10,000.00	4,178.48	10,000.00
PRISONER MEDICAL CARE	7,000.00	7,000.00	5,925.08	10,000.00
KITCHEN SUPPLIES	3,000.00	5,000.00	3,839.63	3,000.00
INMATE HOUSING- OUT OF COUNTY	27,000.00	27,000.00	1,275.00	27,000.00
RADIO, PAGER RPRS & MAINT.	1,500.00	1,500.00	-	1,500.00
NEW VEHICLE EXP-SHERIFF	58,860.00	-	-	-
VEHICLE LEASE PAYMENT - PRIN	-	58,860.00	58,860.00	58,860.00
EQUIP. RPR. & REPLACEMENT	1,500.00	2,500.00	2,110.95	5,000.00
VEHICLE FUEL EXPENSE	20,000.00	20,000.00	12,490.01	2,500.00
VEHICLE MAINT. & REPAIRS	7,500.00	7,500.00	4,640.02	8,000.00
UNIFORMS, BADGES, ETC.	9,500.00	9,500.00	2,757.26	9,500.00
LICENSING FEES, SOFTWARE MAINTENANCE	31,500.00	34,500.00	34,200.51	37,000.00
INVESTIGATION & TRIAL	350.00	850.00	687.85	1,500.00
INMATE TRANS.&INVESTIGAT.	2,000.00	2,000.00	99.17	2,000.00
NEW EMPLOYEE EXPENSE	3,000.00	3,000.00	800.00	3,000.00
MISCELLANEOUS	2,124.62	2,124.62	27.14	2,124.63
SHERIFF DEPARTMENT	1,138,527.04	1,139,082.71	580,108.29	1,190,276.29
0434 OPERATION LONE STAR EXPENSES				
FICA			(3,572.71)	
OVERTIME-JAILERS			(11,777.43)	
INSURANCE MEDICAL			(7,599.50)	
RETIREMENT			-	
LIFE INSURANCE			(45.30)	
SHORT TERM DISABILITY EXPENSE			-	
OVERTIME-DEPUTIES			(34,924.77)	
VEHICLE FUEL EXPENSE - OLS GRANT		5,000.00	3,426.49	
VEHICLE MAINT & REPAIRS - OLS		5,000.00	4,988.00	
INDIRECT EXPENSES - OLS GRANT	200,000.00	200,000.00	200,000.00	200,000.00
SHERIFF DEPARTMENT-OLS	200,000.00	210,000.00	150,494.78	200,000.00

0435 CEMETERY EXPENSE				
SALARY-PT.TIME CEMETARY (TEMP)	7,200.00	7,200.00	779.40	7,560.00
SALARY-CEMETERY CUSTODIAN	38,480.00	38,480.00	19,070.50	40,404.00
FICA	3,494.52	3,494.52	1,565.23	3,669.25
OVERTIME	1,500.00	1,500.00	-	-
INSURANCE-MEDICAL	11,280.00	11,280.00	7,288.08	11,784.00
RETIREMENT	2,693.60	2,693.60	1,377.67	2,828.28
CEMETERY MAINT. EXPENSE	20,000.00	20,000.00	5.90	20,000.00
CEMETERY UTILITIES	2,100.00	2,100.00	916.86	2,100.00
CEMETERY VEHICLE EXP.	500.00	500.00	-	500.00
LIFE INSURANCE	90.00	90.00	42.24	90.00
SHORT TERM DISABILITY	200.00	200.00	98.36	200.00
CEMETERY CHAPEL	5,000.00	5,000.00	220.00	5,000.00
OT EXPENSE		1,000.00	610.53	1,500.00
NEW EQUIPMENT-CEMETERY	10,000.00	10,000.00	-	10,000.00
VEHICLE FUEL-CEMETERY	5,000.00	5,000.00	2,115.84	5,000.00
EQUIPMENT MAINT. & REPAIRS	2,500.00	2,500.00	489.72	2,500.00
UNIFORMS-CEMETERY CUST.	200.00	200.00	-	400.00
SOFTWARE MAINTENANCE-CEMETERY	2,800.00	2,800.00	1,315.00	2,800.00
MISC. CEMETERY EXPENSES	100.00	100.00	-	100.00
CEMETERY EXPENSE	113,138.12	114,138.12	35,895.33	116,435.53
0436 SB22				
PT DEPT SHERIFF REG HOURS	76,440.00	-	66,661.95	
DEPUTY STIPEND	40,300.00	-	25,407.56	
FICA	16,422.71	-	12,787.94	
PT JAILER REG HOURS	59,280.00	-	55,641.50	
JAILER STIPEND	26,156.00	-	13,202.12	
RETIREMENT	15,027.32	-	15,027.32	
SALARY SUPP SHERIFF SB22	12,500.00	-	6,249.99	12,500.00
LIFE INSURANCE	-	-	(6.49)	
SHORT TERM DISABILITY	200.00	-	200.00	
SAFETY EQUIPMENT	-	-	(3,834.78)	237,500.00
SB 22 FIREARMS	-	-	(360.00)	
NEW VEHICLE EXP-SB 22	3,673.97	-	3,673.97	
SHERIFF DEPARTMENT-SB22	250,000.00	-	194,651.08	250,000.00
0440 COUNTY COURTHOUSE EXPENSE				
SALARY-PT TIME CUSTODIAN	7,200.00	7,200.00	4,230.00	7,560.00
SALARY-COURTHOUSE FT CUSTODIAN	35,880.00	35,880.00	-	39,312.00
SALARY- COURTHOUSE FT MAINT.	34,320.00	34,320.00	34,108.43	35,490.00
FICA	5,921.10	5,921.10	2,932.89	6,300.69
INSURANCE-MEDICAL	22,560.00	22,560.00	9,306.42	23,568.00
RETIREMENT	4,914.00	4,914.00	2,387.60	5,236.14
COURTHOUSE MAINTENANCE	5,000.00	5,000.00	1,663.65	5,000.00
COURTHOUSE UTILITIES	50,000.00	60,000.00	36,359.28	60,000.00
MEM BLDG,ETC. UTILITIES	24,000.00	24,000.00	9,293.72	24,000.00
LIFE INSURANCE	90.00	90.00	70.40	90.00
SHORT TERM DISABILITY	300.00	300.00	143.89	300.00
SUPPLIES-COURTHOUSE	15,000.00	15,000.00	12,790.00	15,000.00
YARD MAINTENANCE	15,000.00	15,000.00	636.62	15,000.00
FURNITURE & EQUIP-CTHOUSE	10,000.00	10,000.00	-	10,000.00
COVID RELATED EQUIPMENT & SUPPLIES			-	
EQUIPMENT REPAIR & REPLACEMENT	7,000.00	17,000.00	6,821.91	17,000.00
FUEL-COURTHOUSE	300.00	300.00	90.28	300.00
VEHICLE MAINTENANCE & REPAIRS			130.23	-
UNIFORMS-COURTHOUSE CUST.			-	-
MISC. COURTHOUSE EXPENSE	2,500.00	2,500.00	-	2,500.00
COUNTY COURTHOUSE EXPENSE	239,985.10	259,985.10	120,965.32	266,656.83
0442 COURTHOUSE ANNEX EXPENSE				
ANNEX MAINTENANCE EXPENSE	2,500.00	2,500.00	795.57	20,000.00
UTILITIES	6,000.00	6,000.00	3,047.12	6,000.00
COURTHOUSE ANNEX SUPPLIES	150.00	150.00	-	150.00
OFFICE EQUIP & REPAIR-ANNEX			-	-

MISC. ANNEX EXPENSES	1,000.00	1,000.00	-	1,000.00
COURTHOUSE ANNEX EXPENSE	9,650.00	9,650.00	3,842.69	27,150.00
0450 COUNTY AGENT EXPENSE				
PART TIME EXT. OFFICE EMPLOYEE	6,552.00	6,552.00	3,370.00	6,879.60
FICA	501.23	501.23	257.75	526.29
TRAVEL-CO. AGENT	4,000.00	4,000.00	1,882.73	4,000.00
PENSION-PART TIME EXTENSION	458.64	458.64	235.90	481.57
SALARY-CO. AGENT	15,000.00	15,000.00	16,335.90	19,667.31
CO. AGENT STOCK SHOW EXP.	1,500.00	1,500.00	-	2,500.00
CO. AGENT SUPPLIES	1,000.00	1,000.00	126.72	1,500.00
CO. AGENT DUES TO ASSOC.	350.00	350.00	-	350.00
FRINGE BENEFIT TO TX A & M	5,250.00	5,250.00	5,704.93	6,841.46
OFFICE EQUIP. & REPAIR		-	-	-
OTHER SUPPLIES			-	-
POSTAGE			20.90	-
TRAINING-CO. AGENT	1,000.00	1,000.00	340.00	1,000.00
NEW VEHICLE-CO. AGENT			-	
FUEL-COUNTY AGENT	4,500.00	4,500.00	2,634.47	4,500.00
VEHICLE MAINT. & REPAIRS	3,000.00	3,000.00	452.02	3,000.00
VEHICLE INS.-CO. AGENT			-	-
MISC. CO. AGENT EXPENSE	2,500.00	2,500.00	4.71	2,500.00
COUNTY AGENT EXPENSE	45,611.87	45,611.87	31,366.03	53,746.23
0465 FIRE DEPARTMENT EXPENSE				
FIRE EQUIP. MAINTENANCE	2,400.00	2,400.00	30.00	2,400.00
TELEPHONE EXP.-FIRE DEPT.			-	-
UTILITIES	5,000.00	5,000.00	2,431.46	5,000.00
DUES TO ASSOCIATIONS			-	-
FIRE/EMS BLDG. MAINTENANCE & REPAIR	1,000.00	1,000.00	160.00	1,000.00
NEW VEHICLE EXP-FIRE DEPT			-	
CONTRIBUTION	25,000.00	25,000.00	25,022.50	25,000.00
FUEL-FIRE DEPT.	6,000.00	6,000.00	868.29	6,000.00
FIRE DEPARTMENT EXPENSE	39,400.00	39,400.00	28,512.25	39,400.00
0480 DISTRICT COURT				
FICA	354.74	354.74	162.50	361.62
SALARY-DISTRICT ATTORNEY	515.00	515.00	242.90	525.00
SALARY-DIST.CT. REPORTER	3,607.06	3,607.06	1,181.31	3,677.10
SALARY-DISTRICT JUDGE	515.00	515.00	242.97	525.00
RETIREMENT	324.59	324.59	99.71	330.90
COURT APPOINTED ATTORNEY	22,000.00	22,000.00	4,500.00	22,000.00
COURT APPOINTED ATTORNEY- CPS	8,000.00	8,000.00	-	8,000.00
REGIONAL PUBLIC DEFENDER	6,500.00	6,500.00	-	6,500.00
REGIONAL INDIGENT DEFENSE COORDINATOR	1,115.00	1,115.00	-	1,115.00
CT. APPOINTED INTERPRETER	1,000.00	1,000.00	528.00	1,000.00
COURT ADMINISTRATOR	1,000.00	1,000.00	457.34	1,000.00
CO. SHARE-DIST.ATTY EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00
JUVENILE DETENTION	5,500.00	5,500.00	-	5,500.00
JUVENILE PROSECUT. GRANT	1,500.00	1,500.00	-	1,500.00
JUV.PROBATION CONTRIBUT.	5,515.00	5,515.00	5,515.00	5,515.00
COMPETANCY EVALUATIONS			-	
MISC. DISTRICT COURT EXPENSES	5,000.00	5,000.00	1,463.61	5,000.00
DISTRICT COURT	67,446.39	67,446.39	19,393.34	67,549.62
0481 COUNTY & J.P. COURT				
CO. APPOINTED ATTORNEY	6,000.00	6,000.00	-	6,000.00
CT. APPOINTED INTERPRETER	250.00	250.00	-	250.00
COURT APPOINTED REPORTER	700.00	700.00	-	700.00
RESERVE INQUEST JUSTICE EXPENSE	2,500.00	2,500.00	-	2,500.00
MISCELLANEOUS CO. COURT EXPENSE	1,000.00	1,000.00	-	1,000.00
COUNTY & J.P. COURT	10,450.00	10,450.00	-	10,450.00

0485 ELECTIONS				
FICA	267.75	267.75	-	344.25
SUPPLIES	2,000.00	2,000.00	-	2,000.00
ELECTION JUDGES & CLERKS	3,500.00	3,500.00	-	4,500.00
DUES	200.00	200.00	-	200.00
BUILDING LEASE/RENT	6,000.00	6,000.00	-	-
OFFICE EQUIPMENT & REPAIR	1,000.00	1,000.00	265.90	1,000.00
ELECTION BALLOTS	500.00	500.00	-	500.00
POSTAGE	800.00	800.00	-	800.00
PROGRAMMING MACHINES FOR ELECTIONS	2,800.00	2,800.00	(418.89)	2,800.00
TRAINING-ELECTIONS ADMINISTRATOR	6,000.00	6,000.00	2,806.18	6,000.00
SOFTWARE MAINTENANCE-ELECTIONS	22,550.00	22,550.00	1,530.00	22,550.00
MISCELLANEOUS ELECTION EXPENSES	300.00	300.00	-	300.00
ELECTIONS	45,917.75	45,917.75	4,183.19	40,994.25
0490 GOLF COURSE				
CONTRIBUTION	12,000.00	12,000.00	12,501.48	16,500.00
GOLF COURSE UTILITIES	1,500.00	1,500.00	545.97	1,500.00
EQUIPMENT REPAIRS-GOLF (DIST.)	6,000.00	6,000.00	6,000.00	7,000.00
FUEL-GOLF COURSE	3,000.00	3,000.00	237.38	3,000.00
GOLF COURSE	22,500.00	22,500.00	19,284.83	28,000.00
0491 PARK EXPENSES				
BASEBALL PARK UTILITIES	1,000.00	1,000.00	114.73	1,000.00
PARK UTILITIES	400.00	400.00	33.90	400.00
MISCELLANEOUS PARK EXPENSES	3,000.00	3,000.00	436.20	3,000.00
PARK EXPENSES	4,400.00	4,400.00	584.83	4,400.00
0492 POOL EXPENSES				
FICA	1,683.00	1,683.00	734.17	1,767.15
SALARIES	22,000.00	22,000.00	9,596.50	23,100.00
PROFESSIONAL SERVICES	18,000.00	18,000.00	6,000.00	18,000.00
POOL MAINTENANCE	8,000.00	8,000.00	1,137.83	8,000.00
TELEPHONE	700.00	700.00	290.41	700.00
UTILITIES	8,500.00	8,500.00	2,775.76	8,500.00
SUPPLIES	8,000.00	8,000.00	5,604.63	8,000.00
LIFEGUARD CERTIFICATION	2,000.00	2,000.00	1,493.45	2,000.00
EQUIPMENT & REPAIRS-POOL	8,000.00	8,114.11	9,446.03	8,000.00
POOL SECURITY CAMERAS	-	-	480.00	1,000.00
POOL EXPENSES	76,883.00	76,997.11	37,558.78	79,067.15
0493 RODEO ARENA EXPENSES				
MAINTENANCE/EQUIP REPAIRS	6,000.00	6,000.00	108.50	6,000.00
UTILITIES	6,500.00	6,500.00	3,523.99	6,500.00
RODEO ARENA EXPENSES	12,500.00	12,500.00	3,632.49	12,500.00
0515 JURY				
JURY FEES-COUNTY COURT	500.00	500.00	-	500.00
JURY FEES-DIST. PETIT CT.	1,500.00	1,500.00	-	1,500.00
JURY FEES-GRAND JURY	2,000.00	2,000.00	4,338.00	2,000.00
JURY FEES-J.P. COURT	600.00	600.00	-	600.00
MISCELLANEOUS JURY EXPENSES	1,500.00	1,500.00	-	1,500.00
JURY	6,100.00	6,100.00	4,338.00	6,100.00
0520 LIBRARY				
LEGAL/PROFESSIONAL SERVICES	-	-	-	-
YEARLY PAYMENT	60,000.00	60,000.00	60,000.00	60,000.00
NEW PROJECT SUPPORT	8,000.00	8,000.00	-	8,000.00
LIBRARY	68,000.00	68,000.00	60,000.00	68,000.00

0530 INDIGENT CARE				
UTILITIES	1,800.00	1,800.00	-	1,800.00
COMMUNITY ACTION COUNCIL-INDIGENT	2,200.00	2,200.00	-	2,200.00
INDIGENT MEDICAL /CREMATION EXP.	3,000.00	3,000.00	-	3,000.00
MISCELLANEOUS			-	-
INDIGENT CARE	7,000.00	7,000.00	-	7,000.00
0600 NON DEPARTMENTAL				
ANNUAL AUDIT	25,000.00	25,000.00	-	25,000.00
BOOKS FOR LAW LIBRARY	1,000.00	1,000.00	-	1,000.00
BANK FEES	2,000.00	2,000.00	902.34	2,000.00
OPIOID TRUST EXPENSES			-	-
LANGUAGE LINES SERVICES	1,000.00	1,000.00	-	1,000.00
ELDORADO PRIDE COMMITTEE CONT.			-	-
DUES TO ASSOCIATIONS-CO.	2,500.00	2,500.00	1,028.70	2,500.00
DRUG & ALCOHOL TESTING	2,000.00	2,000.00	210.00	2,000.00
EMPLOYEE MED/HEALTH EXPENSE	3,000.00	4,560.00	918.75	3,000.00
HEAD START PROGRAM			-	-
HISTORICAL SOCIETY CONT.			-	-
EMS CONTRIBUTION	95,000.00	65,000.00	32,666.64	95,000.00
JUVENILE DETENTION			-	-
LANDFILL	5,000.00	5,000.00	-	5,000.00
TIRE REMEDIATION		10,000.00	-	10,000.00
MENTAL HEALTH	1,000.00	1,000.00	-	1,000.00
OSSF PROGRAM	7,200.00	7,200.00	3,600.00	7,200.00
PENSION-UNFUNDED LIABILITY			-	15,000.00
PREDATOR CONTROL			-	-
MANDATORY NOTICES	1,500.00	1,500.00	1,404.00	1,500.00
PUBLICATIONS & NOTICES	1,000.00	1,000.00	128.50	1,000.00
7TH ADMIN.JUDICIAL REGION	414.53	414.53	-	414.53
TAX APPRAISAL DISTRICT	130,493.01	130,493.01	60,047.56	134,126.63
COPIER LEASE & COMMUNICATIONS EXPE	35,000.00	35,060.65	14,634.08	35,000.00
CRTHOUSE SERVER-MAINT/RPR	55,000.00	56,111.50	36,338.00	72,000.00
WEBSITE/EMAIL - TAC CIRA	12,400.00	12,400.00	5,373.75	30,000.00
RIGHT TO USE LEASE ASSETS	-	-	-	5,600.00
UNEMPLOYMENT COMP	8,000.00	8,000.00	1,543.74	10,000.00
SUPPL. DEATH BENEFIT	12,000.00	12,000.00	4,093.86	12,000.00
NACO COMMITTEE TRAVEL				12,000.00
MISCELLANEOUS	71,412.05	59,359.05	928.62	119,627.61
LIABILITY, WORKERS COMP.	120,000.00	120,000.00	(569.19)	140,000.00
COBRA INS REIMBURSABLE			-	-
MED.INS.REIMB.BY RETIREE/EMPLOYEE			-	-
RETIREE MED. INS. PAID BY COUNTY			-	-
MED INS CONTRIBUTION FOR CHILD COV	15,000.00	15,000.00	-	18,000.00
REDISTRICTING EXPENSE	7,200.00	7,200.00	7,128.00	
TRANSFER TO R & B FUND	300,000.00	300,000.00	300,000.00	100,000.00
TRANSFER TO NEW ANNEX FUND	100,000.00	100,000.00	100,000.00	100,000.00
TRANSFER TO AIRPORT FUND	30,000.00	30,000.00	30,000.00	-
TRANSFER TO EMERGENCY SVS. EQUIPMENT	150,000.00	150,000.00	150,000.00	100,000.00
TRANSFER TO CONTINGENCY			-	-
TRANSFER TO COMMUNITY RESOURCES	179,900.00	179,900.00	179,900.00	190,900.00
TRANSFER TO MEMORIAL BLDG FUND			-	30,000.00
NON DEPARTMENTAL	1,374,019.59	1,344,698.74	930,277.35	1,281,868.77
INCOME TOTALS	4,207,971.89	4,207,971.89	3,648,058.30	4,449,873.25
EXPENSE TOTALS	4,825,535.22	4,602,837.15	2,418,624.34	4,449,873.25

REPORTING FUND: 0011 SEIZURE FUNDS				
SEIZURE FUND CASH AVAILABLE				\$ 425,400.64
SEIZURE FUNDED CHECKING				\$ 270.19
AMERIPRISE TOTALS				\$ 424,550.86
LOGIC				\$ 579.59
SEIZURE FUND INCOME ACCT				
INTEREST INCOME	-	-	3,197.59	
AMERIPRISE CD INTEREST			7,640.18	
SHERIFF SEIZURE MONIES				
SEIZURE FUND INCOME	-	-	10,837.77	
SEIZURE FUND EXPENSES				
PUBLIC SERVICE ANNOUNCEMENT	-	-	-	
SHOOTING RANGE/FIELD OPERATIONS			-	
BUILDING REPAIR- ROOFING			-	
DONATION TO NONPROFIT			-	
OFFICE EQUIPMENT & REPAIR			-	
COMMUNICATIONS EQUIP. & REPAIR			-	
NEW VEHICLE			-	
EQUIPMENT			-	
VEHICLE MAINTENANCE & REPAIR			-	
SEIZURE FUND EXPENSES	0.00	0.00	0.00	
SEIZURE FUND				
INCOME TOTALS	-	-	10,837.77	
EXPENSE TOTALS	-	-	-	
REPORTING FUND: 0013 RECORDS MANAGEMENT				
RECORDS MANAGEMENT FUND CASH AVAILABLE				\$ 121,557.85
0300 RECORDS MGMT. INCOME ACCT				
RECORDS MGMT/PRESERVATION FEES	5,500.00	5,500.00	1,103.90	5,500.00
CO. & DIST. CLERK FEES	5,000.00	5,000.00	10,098.00	5,000.00
INTEREST EARNED-RECORDS MANAGEMENT	5.00	5.00	1,521.48	5.00
RECORDS MGMT. INCOME ACCT	10,505.00	10,505.00	12,723.38	10,505.00
0400 RECORDS MGMT. EXPENSES				
SCANNING	7,500.00	4,500.00	-	
EQUIPMENT, SET-UP AND REPAIRS	1,000.00	1,000.00	-	7,500.00
BOOKS-RE-CREATION	-	-	-	1,000.00
RECORDS RETENTION	2,005.00	5,005.00	4,920.00	2,005.00
RECORDS MGMT. EXPENSES	10,505.00	10,505.00	4,920.00	10,505.00
RECORDS MANAGEMENT				
INCOME TOTALS	10,505.00	10,505.00	12,723.38	10,505.00
EXPENSE TOTALS	10,505.00	10,505.00	4,920.00	10,505.00

REPORTING FUND: 0014 COURTHOUSE SECURITY				
COURTHOUSE SECURITY CASH AVAILABLE				\$ 16,754.20
0300 CTHOUSE SECURITY INCOME				
CO. & DIST. CLERK FEES	2,500.00	2,500.00	648.98	5,000.00
JP FEES	2,500.00	2,500.00	4,342.00	5,000.00
CTHOUSE SECURITY INCOME	5,000.00	5,000.00	4,990.98	5,000.00
0400 CTHOUSE SECURITY EXPENSES				
FICA	19.13	19.13	9.10	20.08
RETIREMENT-COURTHOUSE SECURITY	17.50	17.50	-	18.38
SALARY-DISTRICT COURT BAILIFF	250.00	250.00	119.99	262.50
EQUIPMENT & REPAIRS-COURTHOUSE SECU	1,000.00	1,000.00	-	1,000.00
EQUIPMENT MAINT. AGREEMENT	3,713.37	3,713.37	2,035.38	3,719.12
MISCELLANEOUS EXPENSES			-	
BAILIFF			-	
CTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	2164.47	5,000.00
COURTHOUSE SECURITY				
INCOME TOTALS	5,000.00	5,000.00	4,990.98	5,000.00
EXPENSE TOTALS	5,000.00	5,000.00	2164.47	5,000.00

REPORTING FUND: 0015 ROAD & BRIDGE				
ROAD & BRIDGE FUND CASH AVAILABLE				\$ 900,457.82
ROAD & BRIDGE FUND CHECKING				\$ 29,821.94
AMERIPRISE TOTALS				\$ 810,965.27
TX CLASS GOVERNMENT				\$ 59,670.61
0300 ROAD & BRIDGE				
CO. & DIST. CLERK FEES	4,000.00	4,000.00	7,922.86	4,000.00
INTEREST EARNED-ROAD & BRIDGE	8,000.00	8,000.00	5,730.74	8,000.00
FNC CD INTEREST			5,251.13	-
MISCELLANEOUS	10,000.00	10,000.00	-	10,000.00
AUTO LICENSE FEES	210,000.00	210,000.00	118,693.11	210,000.00
ROAD & BRIDGE FEES (REGIS)	15,000.00	15,000.00	15,102.78	25,000.00
CONSTRUCT PIPELINE OR UTILITY APP			11,000.00	
CO. & DIST. COURT FINES	1,000.00	1,000.00	(494.36)	1,000.00
JUSTICE COURT FINES	160,000.00	160,000.00	150,762.13	
FAMILY LAW PROTECTION FEE				-
EXCESS EQUIPMENT SALES REVENUE				-
TRANSFER FROM FUND BALANCE				200,000.00
TRANSFER FROM GEN FUND	190,000.00	190,000.00	300,000.00	100,000.00
ROAD & BRIDGE	598,000.00	598,000.00	613,968.39	558,000.00
0447 COUNTY COMMISSIONERS				
FICA	6,571.66	6,571.66	3,285.88	6,571.66
INSURANCE-MEDICAL	45,120.00	45,120.00	20,642.40	47,136.00
TRAVEL-CO. COMMISSIONERS	26,000.00	26,000.00	13,000.00	26,000.00
RETIREMENT	6,013.28	6,013.28	3,006.64	6,013.28
SALARY-CO. COMMISSIONERS	59,904.00	59,904.00	29,952.00	59,904.00
LIFE INSURANCE	360.00	360.00	156.66	360.00
DUES TO ASSOC.-COMMISSNRS	1,200.00	1,200.00	1,582.00	1,200.00
OFFICE EQUIPMENT & REPAIR			-	
BONDS-COMMISSIONERS	100.00	100.00	400.00	100.00
TRAINING EXP.-COMMISSNRS	6,000.00	6,000.00	4,076.60	6,000.00
COUNTY COMMISSIONERS	151,268.94	151,268.94	76,102.18	153,284.94
0460 ROAD & BRIDGE				
COUNTY BARN MAINTENANCE	1,000.00	1,000.00	609.34	1,000.00
CELL PHONE EXPENSE	2,100.00	2,100.00	1,151.78	2,100.00
UTILITIES-CO. BARN	6,500.00	9,000.00	6,219.12	9,000.00
SUPPLIES-CO. BARN	5,000.00	5,000.00	2,892.93	5,000.00
CONTRACTED REPAIRS			-	
PROFESSIONAL SERVICES	48,000.00	48,000.00	24,000.00	30,000.00
EQUIPMENT	40,000.00	40,000.00	40,000.00	140,000.00
FLEET INSURANCE	35,000.00	35,000.00	-	35,000.00
CALICHE PITS	15,000.00	15,000.00	11,814.20	30,000.00
CALICHE TAKEN TO CITY OF ELDORADO	1,000.00	1,000.00	-	1,000.00
CATTLE GUARDS & CULVERTS	10,000.00	10,000.00	2,143.80	10,000.00
SIGNS & BARRICADES	3,000.00	3,000.00	1,193.46	10,000.00
FENCING & SURVEYING			-	
PAVING MATERIAL	110,000.00	110,000.00	66,065.04	-
FOG SEAL	50,000.00	50,000.00	16,767.32	50,000.00
SHOP TOWELS & UNIFORMS	3,500.00	3,500.00	2,870.66	3,500.00
WATER FOR ROAD CONSTRUCT.	20,000.00	20,000.00	2,790.00	20,000.00
WELDING SUPPLIES	3,000.00	3,000.00	944.35	3,000.00
PARTS & REPAIRS	30,000.00	30,000.00	26,973.21	30,000.00
RIGHT-OF-WAYS	7,000.00	7,000.00	6,200.97	7,000.00
MISCELLANEOUS	6,631.06	6,631.06	528.58	18,115.06
JUSTICE COURT FINES EXPENSE			18.00	
TRANSFER TO FARM/MARKET FUND			-	-
ROAD & BRIDGE	396,731.06	399,231.06	213,182.76	404,715.06

INCOME TOTALS	598,000.00	598,000.00	613,968.39	558,000.00
EXPENSE TOTALS	548,000.00	550,500.00	289,284.94	558,000.00

REPORTING FUND: 0017 MEMORIAL BLDG. & CIVIC CENTER FUND				
MEMORIAL BUILDING FUND CASH AVAILABLE				\$ 122,317.89
ROAD & BRIDGE FUND CHECKING				\$ 9,958.52
AMERIPRISE TOTALS				\$ 50,011.01
TX CLASS GOVERNMENT				\$ 62,348.36
0300 MEM BLDG,CIVIC BLDG FUND INCOME				
INTEREST EARNED-MEM. BLDG. FUND			1,397.36	-
CIVIC BLDG USE FEES COLLECTED	1,000.00	1,000.00	2,010.00	1,000.00
SLAB RENTAL			-	-
TRANSFER FROM RESERVES			-	80,000.00
TRANSFER FROM OTHER FUNDS	30,000.00	30,000.00	-	
MEM BLDG,CIVIC BLDG FUND INCOME	31,000.00	31,000.00	3,407.36	81,000.00
0462 MEM BLDG, CIVIC BLDG FUND EXPENSES				
MEMORIAL BUILDING MAINTENANCE	40,000.00	40,000.00	4,209.02	40,000.00
CIVIC BLDG UTILITIES	15,000.00	15,000.00	4,683.61	15,000.00
SUPPLIES-MEMORIAL BLDG, CIVIC BLDG.	1,500.00	1,500.00	23.08	1,500.00
CIVIC BUILDING CUSTODIAN			-	-
CIVIC BLDG REPAIRS & MAINTENANCE	24,500.00	24,500.00	12,685.43	24,500.00
CIVIC CENTER-FEEDING FACILITY			-	
MEM BLDG, CIVIC BLDG FUND EXPENSES	81,000.00	81,000.00	21,601.14	81,000.00
MEMORIAL BLDG. & CIVC BLDG FUND				
INCOME TOTALS	31,000.00	31,000.00	3,407.36	81,000.00
EXPENSE TOTALS	81,000.00	81,000.00	21,601.14	81,000.00
REPORTING FUND: 0018 SCHLEICHER HEALTH/EMERGENCY SERVICES				
HEALTH/EMERGENCY SVS. FUND CASH AVAILABLE				\$ 638,510.17
ROAD & BRIDGE FUND CHECKING				\$ 4,107.56
AMERIPRISE TOTALS				\$ 503,912.99
TEXAS FIT				\$ 64,048.59
0300 HEALTH/EMERGENCY SERVICES INCOME				
INTEREST-HEALTH/EMERGENCY SERVICES	500.00	500.00	5,653.45	500.00
SPECIAL PURPOSE SALES TAX	173,000.00	173,000.00	53,455.90	173,000.00
TRANSFER FROM HEALTH SERVICE LOGIC			-	
HEALTH/EMERGENCY SERVICES INCOME	173,500.00	173,500.00	59,109.35	173,500.00
0480 HEALTH/EMERGENCY SERVICES EXPENSES				
EMERGENCY MEDICAL SERVICE	173,000.00	173,000.00	115,333.36	173,000.00
AIR MED MUNICIPAL MEMBERSHIP				
EQUIPMENT/REPAIRS EMS				
MISCELLANEOUS EXPENSES	500.00	500.00	-	500.00
HEALTH/EMERGENCY SERVICES EXPENSES	173,500.00	173,500.00	115,333.36	173,500.00
SCHLEICHER HEALTH/EMERGENCY SERVICE				
INCOME TOTALS	173,500.00	173,500.00	59,109.35	173,500.00
EXPENSE TOTALS	173,500.00	173,500.00	115,333.36	173,500.00

REPORTING FUND: 0019 JUSTICE OF PEACE ADMINISTRATIVE FUND				
JP ADMIN. FUND CASH AVAILABLE				\$ 70,343.76
0300 J. P. FUND INCOME				
J. P. TECHNOLOGY FEES	5,000.00	5,000.00	-	5,000.00
J.P. ADMINISTRATIVE FEES	22,000.00	22,000.00	22,600.51	22,000.00
INTEREST EARNED-JP FUND			468.91	-
MISCELLANEOUS INCOME			-	-
TRANSFER FROM JP ADMIN MMIA			-	-
J. P. FUND INCOME	27,000.00	27,000.00	23,069.42	27,000.00
0400 LIABILITY, WORKERS COMP				
LIABILITY, WORKERS COMP EXPENSES			(12.47)	
0483 J.P. FUND EXPENSES				
DEPUTY JP	2,366.00	2,366.00	-	2,366.00
PART-TIME CLERICAL - JP	6,900.00	6,900.00	5,218.70	6,900.00
FICA	708.85	708.85	424.64	708.85
JP OVERTIME			331.66	
MEDICAL INSURANCE			-	-
RETIREMENT	770.93	770.93	-	770.93
LIFE INSURANCE			0.77	-
SHORT TERM DISABILITY EXPENSE			-	-
OFFICE EQUIPMENT & REPAIR	3,800.00	3,800.00	-	3,800.00
OFFICE SUPPLIES	6,000.00	6,000.00	-	6,000.00
SOFTWARE MAINTENANCE-JP	6,000.00	6,000.00	-	6,000.00
CAPITAL OUTLAY			-	-
MISCELLANEOUS	454.22	454.22	-	454.22
TRANSFERS				-
CONVERSION TO MISC EXPENSE				
J.P. FUND EXPENSES	27,000.00	27,000.00	5,975.77	27,000.00
JUSTICE OF PEACE ADMINISTRATIVE FND				
INCOME TOTALS	27,000.00	27,000.00	23,069.42	27,000.00
EXPENSE TOTALS	27,000.00	27,000.00	5,975.77	27,000.00
REPORTING FUND: 0021 COURTROOM BUILDING FUND				
COURTROOM BUILDING FUND CASH AVAILABLE				\$ 1,406,540.66
BUILDING FUND CHECKING				\$ 3,163.68
AMERIPRISE TOTALS				\$ 1,403,376.98
0300 MEM BLDG,CIVIC BLDG FUND INCOME				
INTEREST EARNED-MEM. BLDG. FUND	6,500.00	6,500.00	753.93	6,500.00
FNC CD INTEREST EARNED			29,213.81	
TRANSFER FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	100,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	106,500.00	106,500.00	129,967.74	106,500.00
0462 COURTROOM BUILDING FUND EXPENSES				
CONSTRUCTION EXPENSES	106,500.00	106,500.00	-	106,500.00
CONTRUCTION BLDG FUND EXPENSES	106,500.00	106,500.00	-	106,500.00
CONSTRUCTION BLDG FUND				
INCOME TOTALS	106,500.00	106,500.00	129,967.74	106,500.00
EXPENSE TOTALS	106,500.00	106,500.00	-	106,500.00

REPORTING FUND: 0022 COMMUNITY RESOURCES				
COMMUNITY RESOURCES CASH AVAILABLE				\$ 148,921.45
0300 COMMUNITY RESOURCES PROGRAM INCOME				
INTEREST EARNED			1,881.10	-
TRANSFER FROM OTHER	168,900.00	168,900.00	179,900.00	190,900.00
COMMUNITY RESOURCES INCOME	168,900.00	168,900.00	181,781.10	190,900.00
0400 COMMUNITY RESOURCES PROGRAM EXPENSES				
CHILD WELFARE BOARD CONT.	1,000.00	1,000.00	1,000.00	1,000.00
ELDORADO PRIDE COMMITTEE CONT.	1,000.00	1,000.00	1,000.00	1,000.00
VETERAN'S SERVICES OFFICER	12,000.00	12,000.00	-	12,000.00
WELLNESS FOUNDATION CONT.	21,600.00	21,600.00	21,600.00	21,600.00
HISTORICAL SOCIETY CONT.	1,000.00	1,000.00	-	2,000.00
CO. SHARE-VAN DRIVERS EXP-CONCHO VA	41,156.00	41,156.00	20,578.38	41,156.00
AIR MED MUNICIPAL MEMBERSHIP	19,000.00	19,000.00	-	19,000.00
ADACCV CONTRIBUTION	1,000.00	1,000.00	-	1,000.00
GRANT WRITING/PROFESSIONAL SERVICES	4,000.00	4,000.00	-	4,000.00
AREA AGENCY ON AGING	1,000.00	1,000.00	615.38	1,000.00
SALVATION ARMY	1,500.00	1,500.00	1,500.00	1,500.00
PREDATOR CONTROL	21,600.00	21,600.00	10,800.00	21,600.00
EQUIPMENT REPAIR & REPLACEMENT	8,000.00	8,000.00	4,587.37	8,000.00
SERVICE CENTER PROGRAM-CONTRIBUTION	45,000.00	45,000.00	45,000.00	55,000.00
MISCELLANEOUS	1,044.00	1,044.00	-	1,044.00
COMMUNITY RESOURCES PROGRAM EXPENSE	179,900.00	179,900.00	106,681.13	190,900.00
COMMUNITY RESOURCES PROGRAM FUND				
INCOME TOTALS	168,900.00	168,900.00	181,781.10	190,900.00
EXPENSE TOTALS	179,900.00	179,900.00	106,681.13	190,900.00
REPORTING FUND: 0025 FARM/MARKET				

FARM/MARKET FUND CASH AVAILABLE				\$ 431,388.96
FARM/MARKET FUND CHECKING				\$ 42,209.06
AMERIPRISE TOTALS				\$ 273,089.09
TEXAS CLASS GOVERNMENT				\$ 116,090.81
0300 FARM*MARKET ROAD FUND				
AD VALOREM TAXES	655,222.00	655,222.00	596,953.04	661,573.50
PILOT			498.21	-
LESS 3% EXPECTED TAX DEFAULT			-	-
INTEREST EARNED-F/M	25.00	25.00	7,576.82	25.00
CD INTEREST			-	-
TXDOT GRANT REIMBURSEMENT INCOME	150,000.00	150,000.00	-	150,000.00
MISCELLANEOUS			-	-
LATERAL RD FUND ANN PMT.			-	14,000.00
FUND BALANCE			-	300,000.00
TRANSFERS			-	-
EXCESS EQUIP. SALES			-	-
FARM/MARKET ROAD FUND	805,247.00	805,247.00	605,028.07	1,125,598.52
0445 ROAD DEPARTMENT				
SALARY-PT TIME ROAD EMPL.			-	-
FICA	24,325.60	24,325.60	11,085.62	23,985.20
INSURANCE-MEDICAL	90,240.00	90,240.00	35,367.50	94,272.00
RETIREMENT	22,258.71	22,258.71	10,143.66	21,947.24
SALARY-ROAD EMPLOYEES	315,981.64	315,981.64	144,795.03	311,532.00
4% TAX DISCOUNT			-	-
LIFE INSURANCE	720.00	720.00	267.52	720.00
SHORT TERM DISABILITY	1,169.13	1,169.13	700.36	1,152.67
OVERTIME-ROAD EMPLOYEES	2,000.00	2,000.00	114.18	2,000.00
CONTRACTED REPAIRS	200,000.00	160,000.00	-	160,000.00
CAPITAL OUTLAY	-	-	-	-
NEW EQUIPMENT	50,000.00	90,000.00	90,000.00	160,000.00
PAVING MATERIALS	150,000.00	150,000.00	-	150,000.00
GAS, OIL AND GREASE	80,000.00	80,000.00	32,439.66	80,000.00
PARTS & REPAIRS	50,000.00	50,000.00	34,822.27	50,000.00
TIRES, TUBES & BATTERIES	15,000.00	15,000.00	9,751.31	20,000.00
MISCELLANEOUS	93,346.53	93,346.53	-	49,989.41
CONVERSION MISC. EXPENSE			-	-
ROAD DEPARTMENT	1,095,041.61	1,095,041.61	369,487.11	1,125,598.52
INCOME TOTALS	805,247.00	805,247.00	605,028.07	1,125,598.52
EXPENSE TOTALS	1,095,041.61	1,095,041.61	369,487.11	1,125,598.52

REPORTING FUND: 0026 ARP 2021 FUND				
ARPA CASH AVAILABLE				\$ -
REPORTING FUND: 0027 CAPITAL CREDITS				
CAPITAL CREDITS CASH AVAILABLE				\$ 511,577.55
CAPITAL CREDITS CHECKING				\$ 3,300.95
AMERIPRISE				\$ 508,276.60
0300 CAP CREDITS. INCOME ACCT				
CAPITAL CREDITS			-	
INTEREST INCOME	-	-	2,624.29	
CD INTEREST INCOME			14,581.71	
TRANSFER FROM RESERVES			200,000.00	12,000.00
CAP CREDITS INCOME			217,206.00	12,000.00
0465 CAP CREDITS FUND EXPENSE				
COUNTY LIBRARY CONTRIBUTION	500,000.00	500,000.00	500,000.00	12,000.00
CAP CREDITS EXPENSES	500,000.00	500,000.00	500,000.00	12,000.00
INCOME TOTALS	-	-	217,206.00	12,000.00
EXPENSE TOTALS	500,000.00	500,000.00	500,000.00	12,000.00
REPORTING FUND: 0028 LOCAL TRUANCY P & D				
TRUANCY CASH AVAILABLE				\$ 21,808.80
REPORTING FUND: 0029 JURY FUND				
0029 JURY FUND CASH AVAILABLE				\$ 2,274.12
CO & DIST CLERK FEES			62.43	
JUSTICE COURT JURY FEE			86.60	
ESTRAY FEES			1,415.90	
JURY FUND CASH AVAILABLE			1,564.93	
REPORTING FUND: 0031				
JUSTICE COURT TECH FUND				\$ 18,639.61
REPORTING FUND: 0038 EMERGENCY EQUIP FUND				
EMERGENCY EQUIPMENT FUNDS				\$ 150,488.83
REPORTING FUND: 0040 AIRPORT FUND				
AIRPORT FUND CASH AVAILABLE				\$ 115,170.48
0300 AIRPORT FUND				
INTEREST EARNED-AIRPORT FUND	-	-	925.45	-
TXDOT PROJECT GRANT	-	-	-	-
AVIATION FUEL INCOME	84,150.00	84,150.00	18,841.65	85,350.00
HANGAR LEASE	4,000.00	4,000.00	6,600.00	4,000.00
TRANSFERS			30,000.00	-
AIRPORT FUND	88,150.00	88,150.00	56,367.10	89,350.00
0465 AIRPORT EXPENSE				
AIRPORT MAINTENANCE EXP.	5,000.00	5,000.00	100.00	5,000.00
TELEPHONE-AIRPORT	650.00	650.00	458.55	650.00
AIRPORT UTILITIES	4,000.00	4,000.00	1,591.48	4,000.00
TXDOT CAPITAL OUTLAY			-	-
AIRPORT DEVELOPMENT PROJECT			-	-
AIRPORT LIGHTING PROJECT			-	-
AIRPORT FUEL SYSTEM	-	30,000.00	-	-
OPERATIONS COUNTER SOFTWARE			-	1,200.00
AIRPORT AUTO EXPENSE	500.00	500.00	1,092.81	500.00

FEDERAL EXCISE TAX			-	-
AVIATION FUEL EXPENSE	75,000.00	75,000.00	21,171.42	75,000.00
MISCELLANEOUS	3,000.00	3,000.00	309.00	3,000.00
AIRPORT EXPENSE	88,150.00	118,150.00	24,723.26	89,350.00
AIRPORT FUND				
INCOME TOTALS	88,150.00	88,150.00	56,367.10	89,350.00
EXPENSE TOTALS	88,150.00	118,150.00	24,723.26	89,350.00
REPORTING FUND: 0045 SELF-INSURANCE				
SELF-INSURANCE FUND CASH AVAILABLE			\$	172,764.87
0300 SELF INSURANCE FUND				
INTEREST EARNED-SELF INS. FUND			2,467.07	-
MEDICAL INSURANCE SURPLUS	10,000.00	10,000.00	-	10,000.00
FUND BALANCE			-	
DIVIDEND	1,000.00	1,000.00	-	1,000.00
CLAIM REIMBURSEMENT			-	
TRANSFERS			-	
SELF INSURANCE FUND	11,000.00	11,000.00	2,467.07	11,000.00
0605 SELF-INSURANCE FUND EXP.				
MEMBER EQUITY-INSURANCE	8,000.00	8,000.00	-	8,000.00
AD & D INSURANCE			-	-
DEDUCTIBLE NOT PD BY INSURANCE CO.	1,000.00	1,000.00	1,000.00	1,000.00
CLAIMS WAITING ON REIMBURSEMENT			-	-
WIND DAMAGE			-	
HEALTH CLAIMS-SELF-INSURANCE	2,000.00	12,000.00	85.96	2,000.00
LIABILITY INSURANCE			-	-
TRANSFERS	75,000.00	75,000.00	-	
MISCELLANEOUS			-	-
SELF-INSURANCE FUND EXP.	86,000.00	96,000.00	1,085.96	11,000.00
SELF-INSURANCE				
INCOME TOTALS	11,000.00	11,000.00	2,467.07	11,000.00
EXPENSE TOTALS	86,000.00	96,000.00	1,085.96	11,000.00

REPORTING FUND: 0050 HOT CHECK FUND				
HOT CHECK CASH AVAILABLE				\$ 10,047.14
0300 HOT CHECK FUND				
ATTORNEY FEES COLLECTED	216.00	216.00	-	216.00
MISCELLANEOUS INCOME-HOT CHECK			-	-
HOT CHECKS COLLECTED	600.00	600.00	-	600.00
ATTORNEY PROGRAM FEES COLLECTED	1,000.00	1,000.00	450.00	1,000.00
HOT CHECK FUND INCOME	1,816.00	1,816.00	450.00	1,816.00
0470 HOT CHECK FUND EXPENSE				
CO. ATTY. OFFICE EQUIP.	1,000.00	1,000.00	1,000.00	1,000.00
COUNTY ATTORNEY OFFICE SUPPLIES	100.00	100.00	100.00	100.00
CO. ATTY. TRAVEL EXPENSE	116.00	116.00	116.00	116.00
RETURN TO MERCHANTS	600.00	600.00	600.00	600.00
MISCELLANEOUS			-	-
HOT CHECK FUND EXPENSE	1,816.00	1,816.00	1,816.00	1,816.00
HOT CHECK FUND				
INCOME TOTALS	1,816.00	1,816.00	450.00	1,816.00
EXPENSE TOTALS	1,816.00	1,816.00	1,816.00	1,816.00
REPORTING FUND: 0065 INTEREST & SINKING FUND				
INTEREST & SINKING CASH AVAILABLE				\$ 57,112.61
I & S CHECKING				\$ 9,312.02
AMERIPRISE				\$ 47,800.59
0300 INTEREST & SINKING REVENUES				
AD VALOREM TAXES-I&S FUND	127,339.44	97,821.31	90,904.47	66,238.85
INTEREST EARNED-I&S FUND		801.63	331.45	
INTEREST EARNED-CDS			3,579.78	
TRANSFER FROM RESERVES		28,000.00	28,000.00	60,000.00
INTEREST & SINKING REVENUES	127,339.44	126,622.94	122,815.70	126,238.85
0400 INTEREST & SINKING EXPENSES				
3% TAX DEFAULT			-	
INTEREST PAID ON DEBT-I&S	3,922.00	3,922.00	2,607.60	1,314.40
PRINCIPAL PD. ON DEBT-I&S	122,000.00	122,000.00	122,000.00	124,000.00
MISCELLANEOUS	700.94	700.94		924.45
INTEREST & SINKING EXPENSES	126,622.94	126,622.94	124,607.60	126,238.85
INTEREST & SINKING FUND				
INCOME TOTALS	127,339.44	126,622.94	122,815.70	126,238.85
EXPENSE TOTALS	126,622.94	126,622.94	124,607.60	126,238.85

REPORTING FUND: 0066 CONTINGENCY FUND				
CONTINGENCY FUND CASH AVAILABLE				\$ 184,855.48
CONTINGENCY FUND CHECKING				\$ 11,042.31
AMERIPRISE				\$ 173,813.17
0300 CONTINGENCY FUND REVENUE				
INTEREST EARNED-CONTINGENCY	2,000.00	2,000.00	957.28	2,000.00
FNC CD INTEREST			5,413.24	
FUND BALANCE			-	
TRANSFERS	20,000.00	20,000.00	-	20,000.00
CONTINGENCY FUND REVENUE	22,000.00	22,000.00	6,370.52	22,000.00
0400 CONTINGENCY FUND EXPENSES				
CONSTRUCTION, MAINTENANCE & REPAIRS			-	-
OFFICE EQUIPMENT			-	-
TCDRS-UNFUNDED LIABILITY	15,000.00	15,000.00	-	15,000.00
NEW EQUIPMENT	5,000.00	5,000.00	61,547.55	5,000.00
MISCELLANEOUS EXPENSES	2,000.00	2,000.00	-	2,000.00
TRANSFER OUT-CONTINGENCY FUND	200,000.00	200,000.00	-	
CONTINGENCY FUND EXPENSES	222,000.00	222,000.00	61,547.55	22,000.00
CONTINGENCY FUND				
INCOME TOTALS	22,000.00	22,000.00	6,370.52	22,000.00
EXPENSE TOTALS	222,000.00	222,000.00	61,547.55	22,000.00
REPORTING FUND: 0068 SCHLEICHER COUNTY GRANTS				
GRANTS CASH AVAILABLE				\$ 41,087.59
0300 GRANT INCOME ACCOUNTS				
INTEREST EARNED			710.36	
MISCELLANEOUS INCOME	100.00	100.00	-	100.00
TRANSFERS	8,000.00	8,000.00	-	8,000.00
HAVA			-	
GRANT INCOME ACCOUNTS	8,100.00	8,100.00	710.36	8,100.00
0400 GRANT EXPENSES				
BANK FEES	100.00	100.00	-	100.00
MISCELLANEOUS EXPENSES			-	-
PROFESSIONAL SERVICES			-	-
GRANT EXPENSES	100.00	100.00	-	100.00
0401 TX PARKS & WILDLIFE GRANT EXPENSES				
PARK EQUIPMENT & MATERIALS	8,000.00	8,000.00	-	8,000.00
POOL REPAIRS			-	
TX PARKS & WILDLIFE GRANT EXPENSES	8,000.00	8,000.00	-	8,000.00
SCHLEICHER COUNTY GRANT PROGRAMS				
INCOME TOTALS	8,100.00	8,100.00	710.36	8,100.00
EXPENSE TOTALS	8,100.00	8,100.00	-	8,100.00

REPORTING FUND: 0070 JUSTICE OF THE PEACE				
JP CASH AVAILABLE				\$ 27,025.46
0300 JP INCOME ACCOUNTS				
INTEREST EARNED			-	-
JP FINES & FEES-CREDIT CARD PMTS.	150,000.00	150,000.00	-	150,000.00
JP FINES & FEES (CASH OR CHECKS)	80,000.00	80,000.00	240,315.53	80,000.00
JP INCOME ACCOUNTS	230,000.00	230,000.00	240,315.53	230,000.00
0400 JP EXPENSE ACCOUNTS				
BANK SERVICE FEE			-	-
OVERPAYMENTS/REFUNDS			-	-
PARKS & WILDLIFE	3,000.00	3,935.00	1,061.65	3,000.00
COUNTY TREASURER	220,000.00	253,378.02	194,429.24	220,000.00
HOT CHECKS RETURNED TO MERCHANTS				-
MISCELLANEOUS EXPENSE			-	-
COLLECTION SERVICE FEES	7,000.00	7,000.00	6,813.58	7,000.00
CITATION SERVICE FEE			-	-
JP EXPENSE ACCOUNTS	230,000.00	264,313.02	202,304.47	230,000.00
JUSTICE OF THE PEACE FUND				
INCOME TOTALS	230,000.00	230,000.00	240,315.53	230,000.00
EXPENSE TOTALS	230,000.00	264,313.02	202,304.47	230,000.00
REPORTING FUND: 0071 COUNTY & DISTRICT CLERK FUND				
COUNTY & DISTRICT CLERK CASH AVAILABLE				\$ 6,571.50
0300 COUNTY & DISTRICT CLERK INCOME				
CLERK FEES				-
INTEREST EARNED			-	-
MISCELLANEOUS INCOME			-	-
CLERK FINES & FEES (CREDIT CARD)	15,000.00	15,000.00	14,366.78	15,000.00
CLERK FINES & FEES (CASH OR CHECKS)	90,000.00	90,000.00	45,426.40	90,000.00
COUNTY & DISTRICT CLERK INCOME	105,000.00	105,000.00	59,793.18	105,000.00
0400 CO. & DISTRICT CLERK EXPENSE ACCT.				
BANK SERVICE FEE			50.51	-
TEXAS VITAL STATISTICS			-	-
CLERK REFUNDS/OVERPAYMENTS	200.00	700.00	-	200.00
COUNTY TREASURER	100,000.00	108,640.30	51,388.17	100,000.00
CO.ATTORNEY/RESTITUTION FEES	120.00	120.00	-	120.00
MISCELLANEOUS	3,830.00	3,830.00	-	3,830.00
RESEARCH COST	650.00	650.00	200.00	650.00
CITATION SERVICE	200.00	285.00	310.00	200.00
CO. & DISTRICT CLERK EXPENSE ACCT.	105,000.00	114,225.30	51,948.68	105,000.00
COUNTY & DISTRICT CLERK FUND				
INCOME TOTALS	105,000.00	105,000.00	59,793.18	105,000.00
EXPENSE TOTALS	105,000.00	114,225.30	51,948.68	105,000.00
REPORT TOTALS				
INCOME TOTALS	6,727,029.33	6,726,312.83	5,999,437.32	7,333,381.62
EXPENSE TOTALS	8,419,670.77	8,283,011.02	4,302,105.78	7,333,381.61