


## 2026 Proposed Elected Officials' Salaries


NAME	BI-WEEKLY CHECK	TRAVEL, SUPP., ETC.	STATE SUPPLEMENT	YEARLY SALARY
JUDGE BRADLEY	2,250.00	0.00	1,512.00	97,812.00
TAX A/C COVARRUBIAZ	2,307.69	115.38	0.00	63,000.00
J.P. FRANKE	2,250.00	0.00	0.00	58,500.00
CLERK MASKILL	2,250.00	115.38	0.00	61,500.00
ATTORNEY GRIFFIN	2,250.00	0.00	1,346.15	93,499.90
COMMISSIONER GRIFFIN	576.00	250.00	0.00	21,476.00
TREASURER HENDERSON	2,326.93	230.77	0.00	66,500.18
COMMISSIONER GIBSON	576.00	250.00	0.00	21,476.00
COMMISSIONER MEADOR	576.00	250.00	0.00	21,476.00
COMMISSIONER NELSON	576.00	250.00	0.00	21,476.00
SHERIFF CHATHAM	2,403.85	0.00	480.77	75,000.00

On this the 2nd day of September, 2025 we the Commissioner's Court have approved the proposed salaries for Schleicher County Elected Officials. We order that our acceptance be entered in the minutes of the Court.

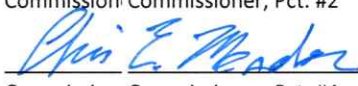


  
Charlie Bradley, County Judge

  
Commissioner, Pct. #1

  
Commissioner, Pct. #3

  
Commissioner, Pct. #2

  
Commissioner, Pct. #4



*Approved*  
*9-2-2025*

# SCHLEICHER COUNTY ADOPTED BUDGET

FY 2026



**This budget will raise more revenue from property taxes than last year's budget by an amount of \$104,578, which is a 2.441 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$104,578.**

The Commissioner's Court voted to adopt the rate and budget on September 2, 2025, as follows:

Judge Charlie Bradley  
Commissioner Chris Meador  
Commissioner Gary Gibson  
Commissioner Steve Nelson  
Commissioner Kirk Griffin

*Charlie Bradley* No  
*Chris Z. Meador* yes  
*Gary Gibson* yes  
*Steve Nelson* yes  
*Kirk Griffin* yes

## PROPERTY TAX RATES TO FUND 2026 TAX YEAR

General Fund Tax Rate	0.5804/\$100
I & S Tax Rate	0.0105/\$100
Farm to Market Tax Rate	<u>0.1050/\$100</u>
TOTAL 2025 TAX RATES	0.6959/\$100

## TAX RATES FOR THE PRECEDING FISCAL YEAR

General Fund Tax Rate	0.5750/\$100
I & S Tax Rate	0.0159/\$100
Farm to Market Tax Rate	<u>0.1050/\$100</u>
TOTAL 20243 TAX RATES	0.6959/\$100



## 2025 NO NEW REVENUE TAX RATES

General Fund Tax Rate	0.58282/\$100
Farm to Market Tax Rate	0.10380/\$100

## 2025 NO NEW REVENUE MAINTENANCE AND OPERATIONS RATE

General Fund Tax Rate	0.57232/\$100
Farm to Market Tax Rate	0.10380/\$100

## 2025 VOTER APPROVAL TAX RATE

General Fund Tax Rate	0.721053/\$100
Farm to Market Tax Rate	0.116596/\$100

## 2025 DEBT RATE

General Fund Tax Rate	0.0105/\$100
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*Approved*  
*9-2-2025*

Filed by Judge Charles Bradley



Account Number & Title	Budget 2026
GENERAL FUND	
INCOME ACCOUNTS	
AD VALOREM TAXES	3,661,431.25
PILOT	37,060.00
ABATEMENT REVENUE	
CEMETERY LOTS	2,000.00
CO. & DIST. CLERK FEES	50,000.00
GUARDIANSHIP FUND FEE	150.00
CO. ATTORNEY FEES	500.00
COURT APPTD ATTORNEY FEES	-
COUNTY JUDGE FEES	20.00
JUSTICE COURT FEE	-
JUDICIAL EDUCATION FUND	-
OPERATION LONE STAR REIMBURSEMENT	200,000.00
BULLET RESISTANT SHIED GRANT	-
SB 22 GRANT INCOME	237,500.00
INTEREST EARNED-GENERAL FUND	5,000.00
CD INTEREST	2,600.00
JURY FEES	50.00
LANGUAGE ACCESS FUND	100.00
LAW LIBRARY	1,200.00
LIQUOR & BEER LICENSE	12.00
DONATION-FIRE DEPARTMENT	-
MISCELLANEOUS	500.00
MINERAL INTEREST	1,000.00
HOUSING PRISONERS	-
OTHER INCOME-SHERIFF DEPT.	50.00
POOL PARTY INCOME	5,000.00
OPIOID TRUST PAYMENT	
POOL MANAGER LEASE	
SALES TAX	108,000.00
SHERIFF FEES	6,000.00
SALARY SUPPLEMENT CO. JUDGE	37,800.00
SALARY SUPPLEMENT CO ATTORNEY	35,000.00
SALARY SUPPLEMENT CO SHERIFF	12,500.00
TAX COLLECTOR FEES	21,700.00
REIMBURSEMENTS	1,000.00
CIVIC CENTER CLEANING FEE	2,000.00
WATER DIST. RENT & UTIL.	3,000.00
DONATIONS-CHILD WELFARE	-
CHILD ABUSE PREVENTION FUND	200.00
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	8,000.00
UNCLAIMED PROPERTY	-
CLERK TECHNOLOGY FEE	-
CLERK COURT RECORD PRESERVATION FEE	50.00
TRANSFER FROM MMIA	
OTHER TRANSFERS FROM FUND BALANCE	1,000,000.00
INCOME ACCOUNTS	5,456,873.25

<b>400 COUNTY JUDGE</b>	
JUDGE SALARY	58,500.00
ADMINISTRATIVE ASST.SALRY	44,720.00
PART TIME	
FICA	10,788.03
INSURANCE MEDICAL	23,568.00
RETIREMENT	9,871.40
JUDGE STATE SALARY SUPPLEMENT	37,800.00
LIFE INSURANCE	180.00
SHORT TERM DISABILITY	200.00
DUES TO ASSOCIATIONS	600.00
OFFICE EQUIP. & REPAIR	1,500.00
OFFICE SUPPLIES-JUDGE	200.00
POSTAGE-COUNTY JUDGE	300.00
BOND-COUNTY JUDGE	2,000.00
TRAINING/TRAVEL EXPENSES-CO.JUDGE	8,000.00
MISC. EXPENSE-JUDGE	2,000.00
COUNTY JUDGE	200,227.43
<b>405 COUNTY ATTORNEY</b>	
SALARY-COUNTY ATTORNEY	58,500.00
PT. TIME STENO-CO ATTORNEY	17,316.00
FICA	8,477.42
INSURANCE-MEDICAL	11,784.00
RETIREMENT	7,757.12
MASA	
LIFE INSURANCE	90.00
SHORT TERM DISABILITY EXPENSE	
STATE SALARY SUPPLEMENT-CO.ATTY.	35,000.00
OFFICE EQUIP. & REPAIR	1,000.00
OFFICE SUPPLIES-ATTORNEY	1,000.00
POSTAGE-COUNTY ATTORNEY	200.00
OFFICIAL BONDS-ATTORNEY	400.00
TRAINING EXPENSE-COUNTY ATTORNEY	1,500.00
MISC. EXPENSE-ATTORNEY	
COUNTY ATTORNEY	143,024.54
<b>0410 COUNTY &amp; DISTRICT CLERK</b>	
SALARY-CO.&DIST. CLERK	58,500.00
STIPEND- ELECTIONS	3,000.00
SALARY-DEPUTY CLERK	78,000.00
PT.TIME CLERK ASSISTANT	
FICA	10,824.75
CLERK OT	5,000.00
INSURANCE-MEDICAL	35,352.00
RETIREMENT	10,115.00
LIFE INSURANCE	270.00
SHORT TERM DISABILITY	307.10
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	8,000.00
SOFTWARE MAINTAINENCE	37,178.00
MISC. EXPENSE-CLERK	-
COUNTY & DISTRICT CLERK	254,371.85



0415 COUNTY TREASURER	
SALARY-CO. TREASURER	60,500.18
PAYROLL/GRANT ADMIN STIPEND	6,000.00
SALARY-DEPUTY TREASURER	73,608.60
FICA	10,718.32
INSURANCE-MEDICAL	23,568.00
RETIREMENT	9,807.61
LIFE INSURANCE	200.00
SHORT TERM DISABILITY	272.35
DUES TO ASSOCIATIONS	400.00
OFFICE EQUIP. & REPAIR	1,500.00
OFFICE SUPPLIES-TREASURER	2,000.00
POSTAGE-TREASURER	1,500.00
OFFICIAL BONDS	2,500.00
TRAINING EXPENSE-COUNTY TREASURER	7,000.00
SOFTWARE MAINTENANCE	30,500.00
MISC. EXPENSE-TREASURER	2,963.40
COUNTY TREASURER	233,038.47
0420 COUNTY TAX COLLECTOR	
SALARY-CO. TAX COLLECTOR	59,999.94
VOTER REGISTRAR STIPEND	3,000.00
SALARY-DEPUTY TAX COLL.	39,000.00
FICA	7,803.00
INSURANCE-MEDICAL	23,568.00
RETIREMENT	7,140.00
LIFE INSURANCE	180.00
SHORT TERM DISABILITY	144.30
DUES TO ASSOCIATIONS	400.00
OFFICE EQUIP. & REPAIR	500.00
OFFICE SUPPLIES-TAX COLL.	2,000.00
POSTAGE-TAX A/C	5,500.00
OFFICIAL BONDS	315.00
TRAINING EXPENSE-TAX A/C	7,000.00
SOFTWARE MAINTENANCE	19,500.00
MISCELLANEOUS-TAX COLL.	406.74
COUNTY TAX COLLECTOR	176,456.97
0425 JUSTICE OF PEACE	
SALARY-JUSTICE OF PEACE	58,500.00
JUSTICE COURT CLERK	40,950.00
FICA	7,688.25
OVERTIME-JUSTICE CLERK	1,050.00
INSURANCE-MEDICAL	23,568.00
RETIREMENT	7,035.00
LIFE INSURANCE	180.00
SHORT TERM DISABILITY	151.52
DUES TO ASSOCIATIONS	300.00
OFFICE SUPPLIES-J.P.	2,000.00
POSTAGE-J.P.	2,000.00
OFFICIAL BONDS-J. P.	200.00
TRAINING EXPENSE-J.P.	6,000.00
AUTOPSY EXPENSES	3,500.00
SOFTWARE MAINTENANCE	3,500.00
MISC. EXPENSE-J.P.	410.64
JUSTICE OF PEACE	157,033.41

0430 SHERIFF DEPARTMENT	
SALARY-SHERIFF	62,500.00
SALARY-DEPUTIES	204,706.86
SALARY JAILERS PT	
SALARY JAILERS	282,525.42
FICA	48,935.14
OVERTIME-JAILERS	1,000.00
SALARY-DEPUTY SHERIFF	61,042.80
INSURANCE-MEDICAL	129,624.00
RETIREMENT	43,307.26
LAW ENFORCEMENT MAINT.	30,000.00
TELEPHONE EXP.-JAIL	9,000.00
UTILITIES-SHERIFF DEPT.	18,000.00
LIFE INSURANCE	1,080.00
SHORT TERM DISABILITY	2,028.62
OTHER SUPPLIES	2,500.00
HOLIDAY TIME	21,000.00
DPS EXPENSES	1,000.00
GAME WARDEN EXPENSE	1,500.00
SHOOTING RANGE/FIELD OP PROGRAM	1,000.00
DUES TO ASSOCIATIONS	200.00
OVERTIME-DEPUTIES	6,900.00
ESTRAY OR ABANDONED ANIMALS	100.00
GROCERIES	52,000.00
CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00
LEGAL/PROFESSIONAL SERVICES	
OFFICE EQUIP. & REPAIRS	5,000.00
OFFICE SUPPLIES-SHERIFF	6,000.00
POSTAGE-SHERIFF DEPT.	600.00
OFFICIAL BONDS-SHERIFF	1,000.00
TRAINING, TRAVEL EXPENSE-SHERIFF DEP	12,000.00
PRISONER CARE & SUPPLIES	10,000.00
PRISONER MEDICAL CARE	10,000.00
KITCHEN SUPPLIES	3,000.00
INMATE HOUSING- OUT OF COUNTY	27,000.00
RADIO, PAGER RPRS & MAINT.	1,500.00
NEW VEHICLE EXP-SHERIFF	-
VEHICLE LEASE PAYMENT - PRIN	58,860.00
EQUIP. RPR. & REPLACEMENT	5,000.00
VEHICLE FUEL EXPENSE	25,000.00
VEHICLE MAINT. & REPAIRS	8,000.00
UNIFORMS, BADGES, ETC.	9,500.00
LICENSING FEES, SOFTWARE MAINTENANCE	37,000.00
INVESTIGATION & TRIAL	1,500.00
INMATE TRANS.&INVESTIGAT.	2,000.00
NEW EMPLOYEE EXPENSE	3,000.00
MISCELLANEOUS	1,113.56
SHERIFF DEPARTMENT	1,210,523.66
0434 OPERATION LONE STAR EXPENSES	
FICA	
OVERTIME-JAILERS	
INSURANCE MEDICAL	
RETIREMENT	
LIFE INSURANCE	
SHORT TERM DISABILITY EXPENSE	
OVERTIME-DEPUTIES	
VEHICLE FUEL EXPENSE - OLS GRANT	
VEHICLE MAINT & REPAIRS - OLS	
INDIRECT EXPENSES - OLS GRANT	200,000.00
SHERIFF DEPARTMENT-OLS	200,000.00



0435 CEMETERY EXPENSE	
SALARY-PT.TIME CEMETARY (TEMP)	8,880.00
SALARY-CEMETERY CUSTODIAN	40,404.00
FICA	3,770.23
OVERTIME	-
INSURANCE-MEDICAL	11,784.00
RETIREMENT	2,828.28
CEMETERY MAINT. EXPENSE	20,000.00
CEMETERY UTILITIES	2,100.00
CEMETERY VEHICLE EXP.	500.00
LIFE INSURANCE	90.00
SHORT TERM DISABILITY	200.00
CEMETERY CHAPEL	5,000.00
OT EXPENSE	1,500.00
NEW EQUIPMENT-CEMETERY	10,000.00
VEHICLE FUEL-CEMETERY	5,000.00
EQUIPMENT MAINT. & REPAIRS	2,500.00
UNIFORMS-CEMETERY CUST.	400.00
SOFTWARE MAINTENANCE-CEMETERY	2,800.00
MISC. CEMETERY EXPENSES	100.00
CEMETERY EXPENSE	117,856.51
0436 SB22	
PT DEPT SHERIFF REG HOURS	
DEPUTY STIPEND	
FICA	
PT JAILER REG HOURS	
JAILER STIPEND	
RETIREMENT	
SALARY SUPP SHERIFF SB22	12,500.00
LIFE INSURANCE	
SHORT TERM DISABILITY	
SAFETY EQUIPMENT	237,500.00
SB 22 FIREARMS	
NEW VEHICLE EXP-SB 22	
SHERIFF DEPARTMENT-SB22	250,000.00
0440 COUNTY COURTHOUSE EXPENSE	
SALARY-PT TIME CUSTODIAN	8,880.00
SALARY-COURTHOUSE FT CUSTODIAN	39,312.00
SALARY- COURTHOUSE FT MAINT.	39,000.00
FICA	6,670.19
INSURANCE-MEDICAL	23,568.00
RETIREMENT	5,481.84
COURTHOUSE MAINTENANCE	5,000.00
COURTHOUSE UTILITIES	60,000.00
MEM BLDG,ETC. UTILITIES	24,000.00
LIFE INSURANCE	90.00
SHORT TERM DISABILITY	300.00
SUPPLIES-COURTHOUSE	15,000.00
YARD MAINTENANCE	15,000.00
FURNITURE & EQUIP-CTHOUSE	10,000.00
COVID RELATED EQUIPMENT & SUPPLIES	
EQUIPMENT REPAIR & REPLACEMENT	17,000.00
FUEL-COURTHOUSE	300.00
VEHICLE MAINTENANCE & REPAIRS	-
UNIFORMS-COURTHOUSE CUST.	-
MISC. COURTHOUSE EXPENSE	2,500.00
COUNTY COURTHOUSE EXPENSE	272,102.03

0442 COURTHOUSE ANNEX EXPENSE	
ANNEX MAINTENANCE EXPENSE	20,000.00
UTILITIES	6,000.00
COURTHOUSE ANNEX SUPPLIES	150.00
OFFICE EQUIP & REPAIR-ANNEX	5,000.00
MISC. ANNEX EXPENSES	1,000.00
COURTHOUSE ANNEX EXPENSE	32,150.00
0450 COUNTY AGENT EXPENSE	
PART TIME EXT. OFFICE EMPLOYEE	8,658.00
FICA	662.34
TRAVEL-CO. AGENT	4,000.00
PENSION-PART TIME EXTENSION	606.06
SALARY-CO. AGENT	19,667.31
CO. AGENT STOCK SHOW EXP.	2,500.00
CO. AGENT SUPPLIES	1,500.00
CO. AGENT DUES TO ASSOC.	350.00
FRINGE BENEFIT TO TX A & M	6,841.46
OFFICE EQUIP. & REPAIR	-
OTHER SUPPLIES	-
POSTAGE	-
TRAINING-CO. AGENT	1,000.00
NEW VEHICLE-CO. AGENT	
FUEL-COUNTY AGENT	4,500.00
VEHICLE MAINT. & REPAIRS	3,000.00
VEHICLE INS.-CO. AGENT	-
MISC. CO. AGENT EXPENSE	2,500.00
COUNTY AGENT EXPENSE	55,785.17
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	1,000.00
NEW VEHICLE EXP-FIRE DEPT	
CONTRIBUTION	25,000.00
FUEL-FIRE DEPT.	6,000.00
FIRE DEPARTMENT EXPENSE	39,400.00
0480 DISTRICT COURT	
FICA	361.62
SALARY-DISTRICT ATTORNEY	525.00
SALARY-DIST.CT. REPORTER	3,677.10
SALARY-DISTRICT JUDGE	525.00
RETIREMENT	330.90
COURT APPOINTED ATTORNEY	22,000.00
COURT APPOINTED ATTORNEY- CPS	8,000.00
REGIONAL PUBLIC DEFENDER	6,500.00
REGIONAL INDIGENT DEFENSE COORDINATOR	1,115.00
CT. APPOINTED INTERPRETER	1,000.00
COURT ADMINISTRATOR	1,000.00
CO. SHARE-DIST.ATTY EXPENSES	5,000.00
JUVENILE DETENTION	5,500.00
JUVENILE PROSECUT. GRANT	1,500.00
JUV.PROBATION CONTRIBUT.	5,515.00
COMPETANCY EVALUATIONS	
MISC. DISTRICT COURT EXPENSES	5,000.00
DISTRICT COURT	67,549.62



0481 COUNTY & J.P. COURT	
CO. APPOINTED ATTORNEY	6,000.00
CT. APPOINTED INTERPRETER	250.00
COURT APPOINTED REPORTER	700.00
RESERVE INQUEST JUSTICE EXPENSE	2,500.00
MISCELLANEOUS CO. COURT EXPENSE	1,000.00
COUNTY & J.P. COURT	10,450.00
0485 ELECTIONS	
FICA	430.31
SUPPLIES	2,000.00
ELECTION JUDGES & CLERKS	5,625.00
DUES	200.00
BUILDING LEASE/RENT	-
OFFICE EQUIPMENT & REPAIR	1,000.00
ELECTION BALLOTS	500.00
POSTAGE	800.00
PROGRAMMING MACHINES FOR ELECTIONS	2,800.00
TRAINING-ELECTIONS ADMINISTRATOR	6,000.00
SOFTWARE MAINTENANCE-ELECTIONS	22,550.00
MISCELLANEOUS ELECTION EXPENSES	305.75
ELECTIONS	42,211.06
0490 GOLF COURSE	
CONTRIBUTION	16,500.00
GOLF COURSE UTILITIES	1,500.00
EQUIPMENT REPAIRS-GOLF (DIST.)	7,000.00
FUEL-GOLF COURSE	3,000.00
GOLF COURSE	28,000.00
0491 PARK EXPENSES	
BASEBALL PARK UTILITIES	1,000.00
PARK UTILITIES	400.00
MISCELLANEOUS PARK EXPENSES	3,000.00
PARK EXPENSES	4,400.00
0492 POOL EXPENSES	
FICA	2,187.90
SALARIES	28,600.00
PROFESSIONAL SERVICES	18,000.00
POOL MAINTENANCE	9,000.00
TELEPHONE	700.00
UTILITIES	8,500.00
SUPPLIES	8,000.00
LIFEGUARD CERTIFICATION	2,000.00
EQUIPMENT & REPAIRS-POOL	8,000.00
POOL SECURITY CAMERAS	
POOL EXPENSES	84,987.90
0493 RODEO ARENA EXPENSES	
MAINTENANCE/EQUIP REPAIRS	6,000.00
UTILITIES	6,500.00
RODEO ARENA EXPENSES	12,500.00
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	1,500.00
JURY	6,100.00
0520 LIBRARY	
LEGAL/PROFESSIONAL SERVICES	-
YEARLY PAYMENT	60,000.00
NEW PROJECT SUPPORT	8,000.00
LIBRARY	68,000.00

0530 INDIGENT CARE	
UTILITIES	1,800.00
COMMUNITY ACTION COUNCIL-INDIGENT	2,200.00
INDIGENT MEDICAL /CREMATION EXP.	3,000.00
MISCELLANEOUS	-
INDIGENT CARE	7,000.00
0600 NON DEPARTMENTAL	
ANNUAL AUDIT	25,000.00
BOOKS FOR LAW LIBRARY	2,000.00
BANK FEES	2,000.00
OPIOID TRUST EXPENSES	-
LANGUAGE LINES SERVICES	1,000.00
ELDORADO PRIDE COMMITTEE CONT.	
DUES TO ASSOCIATIONS-CO.	2,500.00
DRUG & ALCOHOL TESTING	2,000.00
EMPLOYEE MED/HEALTH EXPENSE	3,000.00
HEAD START PROGRAM	-
HISTORICAL SOCIETY CONT.	
EMS CONTRIBUTION	95,000.00
JUVENILE DETENTION	
LANDFILL	5,000.00
TIRE REMEDIATION	10,000.00
MENTAL HEALTH	1,000.00
OSSF PROGRAM	7,200.00
PENSION-UNFUNDED LIABILITY	15,000.00
PREDATOR CONTROL	
MANDATORY NOTICES	1,500.00
PUBLICATIONS & NOTICES	1,000.00
7TH ADMIN.JUDICIAL REGION	414.53
TAX APPRAISAL DISTRICT	134,126.63
COPIER LEASE & COMMUNICATIONS EXPE	35,000.00
CRTHOUSE SERVER-MAINT/RPR	72,000.00
WEBSITE/EMAIL - TAC CIRA	30,000.00
RIGHT TO USE LEASE ASSETS	5,600.00
UNEMPLOYMENT COMP	10,000.00
SUPPL. DEATH BENEFIT	12,000.00
NACO COMMITTEE TRAVEL	12,000.00
MISCELLANEOUS	20,463.49
LIABILITY, WORKERS COMP.	140,000.00
COBRA INS REIMBURSABLE	-
MED.INS.REIMB.BY RETIREE/EMPLOYEE	-
RETIREE MED. INS. PAID BY COUNTY	
MED INS CONTRIBUTION FOR CHILD COV	18,000.00
REDISTRICTING EXPENSE	
TRANSFER TO R & B FUND	1,100,000.00
TRANSFER TO NEW ANNEX FUND	100,000.00
TRANSFER TO AIRPORT FUND	-
TRANSFER TO EMERGENCY SVS. EQUIPMENT	150,000.00
TRANSFER TO CONTINGENCY	-
TRANSFER TO COMMUNITY RESOURCES	190,900.00
TRANSFER TO MEMORIAL BLDG FUND	30,000.00
NON DEPARTMENTAL	2,233,704.65
INCOME TOTALS	5,456,873.26
EXPENSE TOTALS	5,456,873.26



REPORTING FUND: 0011 SEIZURE FUNDS	
SEIZURE FUND INCOME ACCT	
INTEREST INCOME	
AMERIPRISE CD INTEREST	
SHERIFF SEIZURE MONIES	
SEIZURE FUND INCOME	
SEIZURE FUND EXPENSES	
PUBLIC SERVICE ANNOUCEMENT	
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	
SEIZURE FUND	
INCOME TOTALS	
EXPENSE TOTALS	
REPORTING FUND: 0013 RECORDS MANAGEMENT	
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	
0300 CTHOUSE SECURITY INCOME	
CO. & DIST. CLERK FEES	5,000.00
JP FEES	5,000.00
CTHOUSE SECURITY INCOME	5,000.00
0400 CTHOUSE SECURITY EXPENSES	
FICA	20.08
RETIREMENT-COURTHOUSE SECURITY	18.38
SALARY-DISTRICT COURT BAILIFF	262.50
EQUIPMENT & REPAIRS-COURTHOUSE SECU	1,000.00
EQUIPMENT MAINT. AGREEMENT	3,719.12
MISCELLANEOUS EXPENSES	
BAILIFF	
CTHOUSE SECURITY EXPENSES	5,000.00
COURTHOUSE SECURITY	
INCOME TOTALS	5,000.00
EXPENSE TOTALS	5,000.00

REPORTING FUND: 0015 ROAD & BRIDGE	
0300 ROAD & BRIDGE	
CO. & DIST. CLERK FEES	4,000.00
INTEREST EARNED-ROAD & BRIDGE	8,000.00
FNC CD INTEREST	-
MISCELLANEOUS	10,000.00
AUTO LICENSE FEES	210,000.00
ROAD & BRIDGE FEES (REGIS)	25,000.00
CONSTRUCT PIPELINE OR UTILITY APP	
CO. & DIST. COURT FINES	1,000.00
JUSTICE COURT FINES	
FAMILY LAW PROTECTION FEE	-
EXCESS EQUIPMENT SALES REVENUE	-
TRANSFER FROM FUND BALANCE	200,000.00
TRANSFER FROM GEN FUND	1,100,000.00
ROAD & BRIDGE	1,558,000.00
0447 COUNTY COMMISSIONERS	
FICA	6,571.66
INSURANCE-MEDICAL	47,136.00
TRAVEL-CO. COMMISSIONERS	26,000.00
RETIREMENT	6,013.28
SALARY-CO. COMMISSIONERS	59,904.00
LIFE INSURANCE	360.00
DUES TO ASSOC.-COMMISSNRS	1,200.00
OFFICE EQUIPMENT & REPAIR	
BONDS-COMMISSIONERS	100.00
TRAINING EXP.-COMMISSNRS	6,000.00
COUNTY COMMISSIONERS	153,284.94
0460 ROAD & BRIDGE	
COUNTY BARN MAINTENANCE	1,000.00
CELL PHONE EXPENSE	2,100.00
UTILITIES-CO. BARN	9,000.00
SUPPLIES-CO. BARN	5,000.00
CONTRACTED REPAIRS	
PROFESSIONAL SERVICES	30,000.00
EQUIPMENT	340,000.00
FLEET INSURANCE	35,000.00
CALICHE PITS	30,000.00
CALICHE TAKEN TO CITY OF ELDORADO	1,000.00
CATTLE GUARDS & CULVERTS	10,000.00
SIGNS & BARRICADES	10,000.00
FENCING & SURVEYING	
PAVING MATERIAL/ROAD REPAIR	800,000.00
FOG SEAL	50,000.00
SHOP TOWELS & UNIFORMS	3,500.00
WATER FOR ROAD CONSTRUCT.	20,000.00
WELDING SUPPLIES	3,000.00
PARTS & REPAIRS	30,000.00
RIGHT-OF-WAYS	7,000.00
MISCELLANEOUS	18,115.06
JUSTICE COURT FINES EXPENSE	
TRANSFER TO FARM/MARKET FUND	-
ROAD & BRIDGE	1,404,715.06
INCOME TOTALS	1,558,000.00
EXPENSE TOTALS	1,558,000.00



REPORTING FUND: 0017 MEMORIAL BLDG. & CIVIC CENTER FUND	
0300 MEM BLDG,CIVIC BLDG FUND INCOME	
INTEREST EARNED-MEM. BLDG. FUND	-
CIVIC BLDG USE FEES COLLECTED	1,000.00
SLAB RENTAL	-
TRANSFER FROM RESERVES	80,000.00
TRANSFER FROM OTHER FUNDS	30,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	111,000.00
0462 MEM BLDG, CIVIC BLDG FUND EXPENSES	
MEMORIAL BUILDING MAINTENANCE	40,000.00
CIVIC BLDG UTILITIES	15,000.00
SUPPLIES-MEMORIAL BLDG, CIVIC BLDG.	1,500.00
CIVIC BUILDING CUSTODIAN	-
CIVIC BLDG REPAIRS & MAINTENANCE	50,000.00
CIVIC CENTER-FEEDING FACILITY	4,000.00
MEM BLDG/CIVIC CENTER-MISC	500.00
MEM BLDG, CIVIC BLDG FUND EXPENSES	111,000.00
MEMORIAL BLDG. & CIVC BLDG FUND	
INCOME TOTALS	111,000.00
EXPENSE TOTALS	111,000.00
REPORTING FUND: 0018 SCHLEICHER HEALTH/EMERGENCY SERVICES	
0300 HEALTH/EMERGENCY SERVICES INCOME	
INTEREST-HEALTH/EMERGENCY SERVICES	500.00
SPECIAL PURPOSE SALES TAX	173,000.00
TRANSFER FROM HEALTH SERVICE LOGIC	
HEALTH/EMERGENCY SERVICES INCOME	173,500.00
0480 HEALTH/EMERGENCY SERVICES EXPENSES	
EMERGENCY MEDICAL SERVICE	173,000.00
AIR MED MUNICIPAL MEMBERSHIP	
EQUIPMENT/REPAIRS EMS	
MISCELLANEOUS EXPENSES	500.00
HEALTH/EMERGENCY SERVICES EXPENSES	173,500.00
SCHLEICHER HEALTH/EMERGENCY SERVICE	
INCOME TOTALS	173,500.00
EXPENSE TOTALS	173,500.00

REPORTING FUND: 0019 JUSTICE OF PEACE ADMINISTRATIVE FUND	
0300 J. P. FUND INCOME	
J. P. TECHNOLOGY FEES	5,000.00
J.P. ADMINISTRATIVE FEES	22,000.00
INTEREST EARNED-JP FUND	-
MISCELLANEOUS INCOME	-
TRANSFER FROM JP ADMIN MMIA	-
J. P. FUND INCOME	27,000.00
0400 LIABILITY, WORKERS COMP	
LIABILITY, WORKERS COMP EXPENSES	
0483 J.P. FUND EXPENSES	
DEPUTY JP	2,366.00
PART-TIME CLERICAL - JP	6,900.00
FICA	708.85
JP OVERTIME	
MEDICAL INSURANCE	-
RETIREMENT	770.93
LIFE INSURANCE	-
SHORT TERM DISABILITY EXPENSE	-
OFFICE EQUIPMENT & REPAIR	3,800.00
OFFICE SUPPLIES	6,000.00
SOFTWARE MAINTENANCE-JP	6,000.00
CAPITAL OUTLAY	-
MISCELLANEOUS	454.22
TRANSFERS	-
CONVERSION TO MISC EXPENSE	
J.P. FUND EXPENSES	27,000.00
JUSTICE OF PEACE ADMINISTRATIVE FND	
INCOME TOTALS	27,000.00
EXPENSE TOTALS	27,000.00
REPORTING FUND: 0021 COURTROOM BUILDING FUND	
0300 MEM BLDG,CIVIC BLDG FUND INCOME	
INTEREST EARNED-MEM. BLDG. FUND	6,500.00
FNC CD INTEREST EARNED	
TRANSFER FROM OTHER FUNDS	100,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	106,500.00
0462 COURTROOM BUILDING FUND EXPENSES	
CONSTRUCTION EXPENSES	106,500.00
CONTRUCTION BLDG FUND EXPENSES	106,500.00
CONSTRUCTION BLDG FUND	
INCOME TOTALS	106,500.00
EXPENSE TOTALS	106,500.00



REPORTING FUND: 0022 COMMUNITY RESOURCES	
0300 COMMUNITY RESOURCES PROGRAM INCOME	
INTEREST EARNED	-
TRANSFER FROM OTHER	190,900.00
COMMUNITY RESOURCES INCOME	190,900.00
0400 COMMUNITY RESOURCES PROGRAM EXPENSES	
CHILD WELFARE BOARD CONT.	1,000.00
ELDORADO PRIDE COMMITTEE CONT.	1,000.00
VETERAN'S SERVICES OFFICER	12,000.00
WELLNESS FOUNDATION CONT.	21,600.00
HISTORICAL SOCIETY CONT.	2,000.00
CO. SHARE-VAN DRIVERS EXP-CONCHO VA	41,156.00
AIR MED MUNICIPAL MEMBERSHIP	19,000.00
ADACCV CONTRIBUTION	1,000.00
GRANT WRITING/PROFESSIONAL SERVICES	4,000.00
AREA AGENCY ON AGING	1,000.00
SALVATION ARMY	1,500.00
PREDATOR CONTROL	21,600.00
EQUIPMENT REPAIR & REPLACEMENT	8,000.00
SERVICE CENTER PROGRAM-CONTRIBUTION	55,000.00
MISCELLANEOUS	1,044.00
COMMUNITY RESOURCES PROGRAM EXPENSE	190,900.00
COMMUNITY RESOURCES PROGRAM FUND	
INCOME TOTALS	190,900.00
EXPENSE TOTALS	190,900.00

REPORTING FUND: 0025 FARM/MARKET	
REPORTING FUND: 0025 FARM/MARKET ROAD	
0300 FARM*MARKET ROAD FUND	
AD VALOREM TAXES	661,573.50
PILOT	-
LESS 3% EXPECTED TAX DEFAULT	-
INTEREST EARNED-F/M	25.00
CD INTEREST	
TXDOT GRANT REIMBURSEMENT INCOME	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	1,125,598.52
0445 ROAD DEPARTMENT	
SALARY-PT TIME ROAD EMPL.	-
FICA	24,581.90
INSURANCE-MEDICAL	94,272.00
RETIREMENT	22,493.24
SALARY-ROAD EMPLOYEES	319,332.00
LIFE INSURANCE	720.00
SHORT TERM DISABILITY	1,181.53
OVERTIME-ROAD EMPLOYEES	2,000.00
CONTRACTED REPAIRS	160,000.00
CAPITAL OUTLAY	
NEW EQUIPMENT	160,000.00
PAVING MATERIALS	150,000.00
GAS, OIL AND GREASE	80,000.00
PARTS & REPAIRS	50,000.00
TIRES, TUBES & BATTERIES	20,000.00
MISCELLANEOUS	41,017.85
CONVERSION MISC. EXPENSE	-
ROAD DEPARTMENT	1,125,598.52
INCOME TOTALS	1,125,598.52
EXPENSE TOTALS	1,125,598.52
REPORTING FUND: 0027 CAPITAL CREDITS	
0300 CAP CREDITS. INCOME ACCT	
CAPITAL CREDITS	
INTEREST INCOME	
CD INTEREST INCOME	
TRANSFER FROM RESERVES	20,000.00
CAP CREDITS INCOME	20,000.00
0465 CAP CREDITS FUND EXPENSE	
COUNTY LIBRARY CONTRIBUTION	20,000.00
CAP CREDITS EXPENSES	20,000.00
INCOME TOTALS	20,000.00
EXPENSE TOTALS	20,000.00
REPORTING FUND: 0028 LOCAL TRUANCY P & D	
REPORTING FUND: 0029 JURY FUND	
REPORTING FUND: 0031	



REPORTING FUND: 0038 EMERGENCY EQUIP FUND	
EMERGENCY EQUIPMENT INCOME	\$ 150,000.00
REPORTING FUND: 0040 AIRPORT FUND	
0300 AIRPORT FUND	
INTEREST EARNED-AIRPORT FUND	-
TXDOT PROJECT GRANT	-
AVIATION FUEL INCOME	85,350.00
HANGAR LEASE	6,600.00
TRANSFERS	-
AIRPORT FUND	91,950.00
0465 AIRPORT EXPENSE	
AIRPORT MAINTENANCE EXP.	5,000.00
TELEPHONE-AIRPORT	650.00
AIRPORT UTILITIES	4,000.00
TXDOT CAPITAL OUTLAY	-
AIRPORT DEVELOPMENT PROJECT	-
AIRPORT LIGHTING PROJECT	-
AIRPORT FUEL SYSTEM	
OPERATIONS COUNTER SOFTWARE	1,200.00
AIRPORT AUTO EXPENSE	500.00
FEDERAL EXCISE TAX	-
AVIATION FUEL EXPENSE	75,000.00
MISCELLANEOUS	5,600.00
AIRPORT EXPENSE	91,950.00
AIRPORT FUND	
INCOME TOTALS	91,950.00
EXPENSE TOTALS	91,950.00
REPORTING FUND: 0045 SELF-INSURANCE	
0300 SELF INSURANCE FUND	
INTEREST EARNED-SELF INS. FUND	-
MEDICAL INSURANCE SURPLUS	10,000.00
FUND BALANCE	
DIVIDEND	1,000.00
CLAIM REIMBURSEMENT	
TRANSFERS	
SELF INSURANCE FUND	11,000.00
0605 SELF-INSURANCE FUND EXP.	
MEMBER EQUITY-INSURANCE	8,000.00
AD & D INSURANCE	-
DEDUCTIBLE NOT PD BY INSURANCE CO.	1,000.00
CLAIMS WAITING ON REIMBURSEMENT	-
WIND DAMAGE	
HEALTH CLAIMS-SELF-INSURANCE	2,000.00
LIABILITY INSURANCE	-
TRANSFERS	
MISCELLANEOUS	-
SELF-INSURANCE FUND EXP.	11,000.00
SELF-INSURANCE	
INCOME TOTALS	11,000.00
EXPENSE TOTALS	11,000.00



REPORTING FUND: 0050 HOT CHECK FUND	
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 INCOME	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
EXPENSE TOTALS	1,816.00
REPORTING FUND: 0065 INTEREST & SINKING FUND	
0300 INTEREST & SINKING REVENUES	
AD VALOREM TAXES-I&S FUND	66,238.85
INTEREST EARNED-I&S FUND	
INTEREST EARNED-CDS	
TRANSFER FROM RESERVES	60,000.00
INTEREST & SINKING REVENUES	126,238.85
0400 INTEREST & SINKING EXPENSES	
3% TAX DEFAULT	
INTEREST PAID ON DEBT-I&S	1,314.40
PRINCIPAL PD. ON DEBT-I&S	124,000.00
MISCELLANEOUS	924.45
INTEREST & SINKING EXPENSES	126,238.85
INTEREST & SINKING FUND	
INCOME TOTALS	126,238.85
EXPENSE TOTALS	126,238.85
REPORTING FUND: 0066 CONTINGENCY FUND	
0300 CONTINGENCY FUND REVENUE	
INTEREST EARNED-CONTINGENCY	2,000.00
FNC CD INTEREST	
FUND BALANCE	
TRANSFERS	20,000.00
CONTINGENCY FUND REVENUE	22,000.00
0400 CONTINGENCY FUND EXPENSES	
CONSTRUCTION, MAINTENANCE & REPAIRS	-
OFFICE EQUIPMENT	-
TCDRS-UNFUNDED LIABILITY	15,000.00
NEW EQUIPMENT	5,000.00
MISCELLANEOUS EXPENSES	2,000.00
TRANSFER OUT-CONTINGENCY FUND	
CONTINGENCY FUND EXPENSES	22,000.00
CONTINGENCY FUND	
INCOME TOTALS	22,000.00
EXPENSE TOTALS	22,000.00



REPORTING FUND: 0068 SCHLEICHER COUNTY GRANTS	
0300 GRANT INCOME ACCOUNTS	
INTEREST EARNED	
MISCELLANEOUS INCOME	100.00
TRANSFERS	8,000.00
HAVA	
GRANT INCOME ACCOUNTS	8,100.00
0400 GRANT EXPENSES	
BANK FEES	100.00
MISCELLANEOUS EXPENSES	-
PROFESSIONAL SERVICES	-
GRANT EXPENSES	100.00
0401 TX PARKS & WILDLIFE GRANT EXPENSES	
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	
0300 JP INCOME ACCOUNTS	
INTEREST EARNED	-
JP FINES & FEES-CREDIT CARD PMTS.	150,000.00
JP FINES & FEES (CASH OR CHECKS)	80,000.00
JP INCOME ACCOUNTS	230,000.00
0400 JP EXPENSE ACCOUNTS	
BANK SERVICE FEE	-
OVERPAYMENTS/REFUNDS	-
PARKS & WILDLIFE	3,000.00
COUNTY TREASURER	220,000.00
HOT CHECKS RETURNED TO MERCHANTS	-
MISCELLANEOUS EXPENSE	-
COLLECTION SERVICE FEES	7,000.00
CITATION SERVICE FEE	
JP EXPENSE ACCOUNTS	230,000.00
JUSTICE OF THE PEACE FUND	
INCOME TOTALS	230,000.00
EXPENSE TOTALS	230,000.00

REPORTING FUND: 0071 COUNTY & DISTRICT CLERK FUND	
0300 COUNTY & DISTRICT CLERK INCOME	
CLERK FEES	-
INTEREST EARNED	-
MISCELLANEOUS INCOME	-
CLERK FINES & FEES (CREDIT CARD)	15,000.00
CLERK FINES & FEES (CASH OR CHECKS)	90,000.00
COUNTY & DISTRICT CLERK INCOME	105,000.00
0400 CO. & DISTRICT CLERK EXPENSE ACCT.	
BANK SERVICE FEE	-
TEXAS VITAL STATISTICS	-
CLERK REFUNDS/OVERPAYMENTS	200.00
COUNTY TREASURER	100,000.00
CO.ATTORNEY/RESTITUTION FEES	120.00
MISCELLANEOUS	3,830.00
RESEARCH COST	650.00
CITATION SERVICE	200.00
CO. & DISTRICT CLERK EXPENSE ACCT.	105,000.00
COUNTY & DISTRICT CLERK FUND	
INCOME TOTALS	105,000.00
EXPENSE TOTALS	105,000.00
REPORT TOTALS	
INCOME TOTALS	9,380,981.62
EXPENSE TOTALS	9,380,981.63