

# SCHLEICHER COUNTY ADOPTED BUDGET

FY 2023



9-6-2022  
Approved

Filed by Judge Charles Bradley

# SCHLEICHER COUNTY ADOPTED BUDGET

FY 2023



**This budget will raise more revenue from property taxes than last year's budget by an amount of \$250,268, which is a 7.95 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 \$275,417.**

The Commissioner's Court voted to adopt the rate and budget on September 6, 2022 as follows:

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

The image shows four handwritten signatures in blue ink, each written over a horizontal line. The signatures are for Chris Meador, Gary Gibson, Steve Nelson, and Kirk Griffin.

## TAX RATES FOR THE PRECEDING FISCAL YEAR

General Fund Tax Rate	0.5659/\$100
I & S Tax Rate	0.0250/\$100
Farm to Market Tax Rate	<u>0.1050/\$100</u>
TOTAL 2020 TAX RATES	0.6959/\$100

## 2022 ADOPTED PROPERTY TAX RATES

General Fund Tax Rate	0.5686/\$100
I & S Tax Rate	0.0223/\$100
Farm to Market Tax Rate	<u>0.1050/\$100</u>
TOTAL 2021 TAX RATES	0.6959/\$100

## 2022 NO NEW REVENUE TAX RATES

General Fund Tax Rate	0.551294/\$100
Farm to Market Tax Rate	0.097878/\$100

## 2022 NO NEW REVENUE MAINTENANCE AND OPERATIONS RATE

General Fund Tax Rate	0.528912/\$100
Farm to Market Tax Rate	0.097878/\$100

## 2022 VOTER APPROVAL TAX RATE

General Fund Tax Rate	0.599476/\$100
Farm to Market Tax Rate	0.112806/\$100

## 2022 DEBT RATE

General Fund Tax Rate	0.022382/\$100
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*Approved*  
*9-6-22*

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NAME	CURRENT HOURLY WAGES	PROPOSED HOURLY WAGES	#HOURS PER WEEK	BI-WEEKLY CHECK	TRAVEL, SUPP., ETC.	YEARLY SALARY
<i>P/T Cemetary (TEMP)</i>	12.00	15.00	40.00	600.00		7,200.00
<i>P/T Courthouse Custodian</i>		15.00	40.00	600.00		7,200.00
<i>P/T Courthouse</i>		12.00	15.00	360.00		9,360.00
ADAME, YOLANDA	17.00	17.00	40.00	1,360.00	0.00	35,360.00
CADENAS, JUDITH	16.00	17.00	43.00	1,462.00	0.00	38,012.00
CLERK ASSISTANT		10.00	5.00	100.00	0.00	2,600.00
CO & DIS CLERK				2,153.85		56,000.00
CO ATTORNEY				2,115.38	1,077.00	83,001.88
CO SHERIFF				2,403.85	0.00	62,500.10
CO TAX A/C				2,221.15	0.00	57,750.00
CO TREASURER				2,230.77		58,000.00
COMM PR # 4				576.00	161.50	19,175.00
COMM PR #1				576.00	161.50	19,175.00
COMM PR #2				576.00	161.50	19,175.00
COMM PR #3				576.00	161.50	19,175.00
CONNOR, JOHN	22.00	23.10	16.00	739.20		19,219.20
COUNTY JUDGE				2,115.38	969.23	80,199.86
CRUZ, HORTENCIA	15.00	18.00	43.00	1,548.00	0.00	40,248.00
DYER, SCOTT	15.00	15.50	40.00	1,240.00		32,240.00
ELLINGWOOD, STACEY	18.00	19.00	38.00	1,444.00		37,544.00
ESCARCEGA, JERRI	20.00	21.00	43.00	1,806.00	0.00	46,956.00
ESQUIVEL, BARBARA	16.00	18.00	43.00	1,548.00		40,248.00
ESTRADA, JUAN	18.00	18.50	40.00	1,480.00		38,480.00
GAMEZ, OSIEL				9.23		239.98
GARCIA, ARTURO	16.50	18.00	40.00	1,440.00		37,440.00
GONZALES, MICHELLE	17.00	18.00	40.00	1,440.00		37,440.00
GONZALEZ, RAUL R	16.50	16.75	40.00	1,340.00		34,840.00
HAYES, JEREMEY	22.00	25.00	43.00	2,150.00		55,900.00
JP CLERK		15.00	38.00	1,140.00	0.00	29,640.00
JUSTICE OF THE PEACE				2,000.00	0.00	55,000.00
MAGEE, CHIP	25.00	26.25	43.00	2,257.50	0.00	58,695.00
MASKILL, MARSHA	16.00	18.00	40.00	1,440.00		37,440.00
MCANGUS, SUSIE	12.70	12.70	9.00	228.60		5,943.60
MEJIA, DAVID	19.00	19.00	40.00	1,520.00		39,520.00
MENDOZA, ALFONSO	19.50	20.00	40.00	1,600.00		41,600.00
NEW SO DEPUTY	21.00	22.05	43.00	1,896.30		49,303.80
NEW SO DISPATCHER	15.00	17.00	43.00	1,462.00	0.00	38,012.00
PORRAS, LETICIA	15.75	16.00	40.00	1,280.00		33,280.00
RIOS, RAUL	16.50	16.75	40.00	1,340.00		34,840.00
RODRIGUEZ, LEO	2,040.00			2,080.00		54,080.00
ROMERO, LESA	2,000.00			2,115.39		55,000.01
RUTLAND, DEAN	17.50	18.00	40.00	1,440.00		37,440.00
SANDELL, JON	22.00	23.10	43.00	1,986.60		51,651.60
SANTELLANO, MARISELA	15.25	15.25	18.00	549.00		14,274.00
SPECK, BARBARA	20.25	22.00	38.00	1,672.00	0.00	43,472.00



2023 Commissioners Budget  
For Approval 09/06/2022

Account Number & Title	Proposed Budget 2023
GENERAL FUND	
INCOME ACCOUNTS	
AD VALOREM TAXES	3,249,590.35
PILOT	37,060.00
CEMETERY LOTS	2,000.00
CO. & DIST. CLERK FEES	40,000.00
GUARDIANSHIP FUND FEE	150.00
CO. ATTORNEY FEES	500.00
COURT APPTD ATTORNEY FEES	-
COUNTY JUDGE FEES	50.00
OPERATION LONE STAR REIMBURSEMENT	200,000.00
HANDGUN FINGERPRINT FEE	-
INTEREST EARNED-GENERAL FUND	5,000.00
CD INTEREST	1,000.00
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	4,000.00
POOL MANAGER LEASE	
SALES TAX	90,000.00
SHERIFF FEES	5,000.00
SALARY SUPPLEMENT CO. JUDGE	25,200.00
SALARY SUPPLEMENT CO ATTORNEY	28,000.00
TAX COLLECTOR FEES	21,700.00
REIMBURSEMENTS	1,000.00
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	-
CAPITAL CREDITS	
CLERK TECHNOLOGY FEE	6,000.00
CLERK COURT RECORD PRESERVATION FEE	400.00
TRANSFER FROM MMIA	
OTHER TRANSFERS	-
INCOME ACCOUNTS	3,750,212.35



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400 COUNTY JUDGE	
JUDGE SALARY	55,000.00
ADMINISTRATIVE ASST.SALRY	37,544.00
PART TIME	9,360.00
FICA	9,723.46
INSURANCE MEDICAL	20,760.00
RETIREMENT	8,897.28
JUDGE STATE SALARY SUPPLEMENT	25,200.00
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	200.00
BOND-COUNTY JUDGE	250.00
TRAINING/TRAVEL EXPENSES-CO.JUDGE	8,000.00
MISC. EXPENSE-JUDGE	
COUNTY JUDGE	177,614.74
405 COUNTY ATTORNEY	
SALARY-COUNTY ATTORNEY	55,000.00
PT.TIME STENO-CO.ATTORNEY	14,274.00
FICA	7,441.46
INSURANCE-MEDICAL	10,380.00
RETIREMENT	6,809.18
LIFE INSURANCE	90.00
STATE SALARY SUPPLEMENT-CO.ATTY.	28,000.00
OFFICE EQUIP. & REPAIR	1,000.00
OFFICE SUPPLIES-ATTORNEY	1,000.00
POSTAGE-COUNTY ATTORNEY	100.00
OFFICIAL BONDS-ATTORNEY	100.00
TRAINING EXPENSE-COUNTY ATTORNEY	1,500.00
SOFTWARE MAINTENANCE	-
MISC. EXPENSE-ATTORNEY	
COUNTY ATTORNEY	125,694.64
0410 COUNTY & DISTRICT CLERK	
SALARY-CO.&DIST. CLERK	56,000.00
SALARY-DEPUTY CLERK	74,880.00
PT.TIME CLERK ASSISTANT	
FICA	10,394.82
CLERK OT	5,000.00
INSURANCE-MEDICAL	31,140.00
RETIREMENT	9,511.60
LIFE INSURANCE	270.00
SHORT TERM DISABILITY	400.00
DUES TO ASSOCIATIONS	350.00
OFFICE EQUIP. & REPAIR	1,250.00
COVID RELATED EQUIPMENT & SUPPLIES	
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	-
COUNTY & DISTRICT CLERK	217,171.42

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0415 COUNTY TREASURER	
SALARY-CO. TREASURER	58,000.00
SALARY-DEPUTY TREASURER	43,472.00
PART TIME DEPUTY TREAS.	
FICA	7,762.61
INSURANCE-MEDICAL	20,760.00
RETIREMENT	7,103.04
LIFE INSURANCE	180.00
SHORT TERM DISABILITY	200.00
DUES TO ASSOCIATIONS	400.00
OFFICE EQUIP. & REPAIR	1,500.00
COVID RELATED EQUIPMENT & SUPPLIES	
OFFICE SUPPLIES-TREASURER	1,500.00
POSTAGE-TREASURER	1,200.00
OFFICIAL BONDS	150.00
TRAINING EXPENSE-COUNTY TREASURER	12,000.00
SOFTWARE MAINTENANCE	13,000.00
MISC. EXPENSE-TREASURER	621.40
COUNTY TREASURER	167,849.05
0420 COUNTY TAX COLLECTOR	
SALARY-CO. TAX COLLECTOR	57,750.00
SALARY-DEPUTY TAX COLL.	33,280.00
FICA	6,963.80
INSURANCE-MEDICAL	20,760.00
RETIREMENT	6,372.10
LIFE INSURANCE	180.00
SHORT TERM DISABILITY	200.00
DUES TO ASSOCIATIONS	300.00
OFFICE EQUIP. & REPAIR	500.00
COVID RELATED EQUIPMENT & SUPPLIES	
OFFICE SUPPLIES-TAX COLL.	2,000.00
POSTAGE-TAX A/C	4,500.00
OFFICIAL BONDS	315.00
TRAINING EXPENSE-TAX A/C	7,000.00
SOFTWARE MAINTENANCE	13,500.00
MISCELLANEOUS-TAX COLL.	
COUNTY TAX COLLECTOR	153,620.90
0425 JUSTICE OF PEACE	
SALARY-JUSTICE OF PEACE	55,000.00
JUSTICE COURT CLERK	29,640.00
FICA	6,474.96
INSURANCE-MEDICAL	20,760.00
RETIREMENT	5,924.80
LIFE INSURANCE	180.00
SHORT TERM DISABILITY	200.00
DUES TO ASSOCIATIONS	300.00
OFFICE SUPPLIES-J.P.	1,000.00
POSTAGE-J.P.	600.00
OFFICIAL BONDS-J. P.	200.00
TRAINING EXPENSE-J.P.	4,560.50
AUTOPSY EXPENSES	3,500.00
SOFTWARE MAINTENANCE	3,500.00
MISC. EXPENSE-J.P.	1,000.00
JUSTICE OF PEACE	132,840.26



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0430 SHERIFF DEPARTMENT	
SALARY-SHERIFF	62,500.00
SALARY-DEPUTIES	176,074.60
SALARY JAILERS PT	
SALARY JAILERS	258,476.01
FICA	44,036.89
OVERTIME-JAILERS	1,000.00
COMP TIME	-
MISCELLANEOUS SALARIES	-
SALARY-DEPUTY SHERIFF	58,695.00
INSURANCE-MEDICAL	114,180.00
RETIREMENT	39,455.19
LAW ENFORCEMENT MAINT.	8,000.00
TELEPHONE EXP.-JAIL	6,000.00
UTILITIES-SHERIFF DEPT.	18,000.00
LIFE INSURANCE	1,080.00
SHORT TERM DISABILITY	2,000.00
OTHER SUPPLIES	2,000.00
HOLIDAY TIME	12,000.00
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	40,000.00
CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00
LEGAL/PROFESSIONAL SERVICES	
OFFICE EQUIP. & REPAIRS	2,500.00
COVID RELATED EQUIPMENT & SUPPLIES	
OFFICE SUPPLIES-SHERIFF	3,000.00
POSTAGE-SHERIFF DEPT.	600.00
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.	1,500.00
NEW VEHICLE EXP-SHERIFF	66,000.00
EQUIP. RPR. & REPLACEMENT	1,500.00
VEHICLE FUEL EXPENSE	10,000.00
VEHICLE MAINT. & REPAIRS	6,000.00
UNIFORMS, BADGES, ETC.	4,000.00
LICENSING FEES,SOFTWARE MAINTENANCE	26,100.00
INVESTIGATION & TRIAL	100.00
INMATE TRANS.&INVESTIGAT.	2,000.00
NEW EMPLOYEE EXPENSE	750.00
MISCELLANEOUS	404.49
SHERIFF DEPARTMENT	998,377.18
0431 OPERATION LONE STAR EXPENSES	
EXPENSES	200,000.00



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0435 CEMETERY EXPENSE	
SALARY-PT.TIME CEMETARY (TEMP)	7,200.00
SALARY-CEMETERY CUSTODIAN	37,440.00
FICA	3,414.96
OVERTIME	
INSURANCE-MEDICAL	10,380.00
RETIREMENT	2,620.80
CEMETERY MAINT. EXPENSE	11,500.00
CEMETERY UTILITIES	2,100.00
CEMETERY VEHICLE EXP.	500.00
LIFE INSURANCE	90.00
SHORT TERM DISABILITY	200.00
CEMETERY CHAPEL	150.00
OT EXPENSE	100.00
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	86,295.76
0440 COUNTY COURTHOUSE EXPENSE	
SALARY-PT TIME CUSTODIAN	7,200.00
SALARY-COURTHOUSE FT CUST./MAINT.	35,360.00
FICA	3,255.84
MISC. SALARY	
INSURANCE-MEDICAL	10,380.00
RETIREMENT	2,475.20
COURTHOUSE MAINTENANCE	5,000.00
TELEPHONE-MAINTENANCE PERSONNEL	-
COURTHOUSE UTILITIES	40,000.00
MEM BLDG,ETC. UTILITIES	18,000.00
LIFE INSURANCE	90.00
SHORT TERM DISABILITY	200.00
SUPPLIES-COURTHOUSE	10,000.00
SUPPLIES-MAINTENANCE DEPARTMENT	-
YARD MAINTENANCE	15,000.00
FURNITURE & EQUIP-CTHOUSE	10,000.00
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	164,461.04
0442 COURTHOUSE ANNEX EXPENSE	
ANNEX MAINTENANCE EXPENSE	2,500.00
UTILITIES	6,000.00
COURTHOUSE ANNEX SUPPLIES	150.00
OFFICE EQUIP & REPAIR-ANNEX	-
MISC. ANNEX EXPENSES	200.00
COURTHOUSE ANNEX EXPENSE	8,850.00

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0450 COUNTY AGENT EXPENSE	
PART TIME EXT. OFFICE EMPLOYEE	5,943.60
FICA	454.69
TRAVEL-CO. AGENT	4,000.00
PENSION-PART TIME EXTENSION	416.05
SALARY-CO. AGENT	15,000.00
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	5,250.00
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	-
COUNTY AGENT EXPENSE	42,414.34
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	1,000.00
BEE CALLS	500.00
NEW VEHICLE EXP-FIRE DEPT	
EQUIPMENT REPAIR AND REPLACEMENT	20,000.00
FUEL-FIRE DEPT.	6,000.00
FIRE DEPARTMENT EXPENSE	34,900.00
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
COURT APPOINTED ATTORNEY- CPS	6,000.00
REGIONAL PUBLIC DEFENDER	12,200.00
REGIONAL INDIGENT DEFENSE COORDINATOR	1,115.00
CT. APPOINTED INTERPRETER	500.00
COURT ADMINISTRATOR	1,000.00
CO. SHARE-DIST.ATTY EXPENSES	3,375.00
JUVENILE DETENTION	5,500.00
JUVENILE PROSECUT. GRANT	1,500.00
JUV.PROBATION CONTRIBUT.	5,515.00
DISTRICT JUDGE TRAVEL	
COVID RELATED EQUIPMENT & SUPPLIES	
MISC. DISTRICT COURT EXPENSES	2,000.00
DISTRICT COURT	64,021.39
0481 COUNTY & J.P. COURT	
CO. APPOINTED ATTORNEY	6,000.00
CT. APPOINTED INTERPRETER	250.00
COURT APPOINTED REPORTER	700.00
COVID RELATED EQUIPMENT & SUPPLIES	
MISCELLANEOUS CO. COURT EXPENSE	1,000.00
COUNTY & J.P. COURT	7,950.00



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0485 ELECTIONS	
ELECTIONS ADMINISTRATOR	-
FICA	267.75
ELECTIONS ADMINISTRATOR OVERTIME	
E.A. MEDICAL INSURANCE	
E.A. RETIREMENT	-
SALARY-ASSIST ELECTIONS ADMIN.	-
LIFE INSURANCE-ELECTIONS ADMIN.	
SHORT TERM DISABILITY	
SUPPLIES	2,000.00
ELECTION JUDGES & CLERKS	3,500.00
COVID RELATED EQUIPMENT & SUPPLIES	
BUILDING LEASE/RENT	6,000.00
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	8,300.00
MISCELLANEOUS ELECTION EXPENSES	300.00
ELECTIONS	31,467.75
0490 GOLF COURSE	
MAINTENANCE	5,000.00
GOLF COURSE UTILITIES	1,500.00
EQUIPMENT REPAIRS-GOLF	6,000.00
FUEL-GOLF COURSE	2,500.00
GOLF COURSE	15,000.00
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	1,377.00
SALARIES	18,000.00
POOL MAINTENANCE	4,500.00
TELEPHONE	700.00
UTILITIES	8,500.00
SUPPLIES	5,000.00
LIFEGUARD CERTIFICATION	2,000.00
EQUIPMENT & REPAIRS-POOL	2,000.00
COVID RELATED EQUIPMENT & SUPPLIES	
POOL EXPENSES	42,077.00
0493 RODEO ARENA EXPENSES	
MAINTENANCE/EQUIP REPAIRS	6,000.00
UTILITIES	6,000.00
RODEO ARENA EXPENSES	12,000.00



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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	5,000.00
YEARLY PAYMENT	55,000.00
OFFICE EQUIPMENT-LIBRARY	
OFFICE SUPPLIES-LIBRARY	
TRAINING EXPENSE-LIBRARY	
NEW PROJECT SUPPORT- ESC	5,000.00
MOVING FEE	
LIBRARY	65,000.00
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

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0600 NON DEPARTMENTAL	
ANNUAL AUDIT	20,000.00
BOOKS FOR LAW LIBRARY	1,000.00
BANK FEES	2,000.00
4% TAX DISCOUNT	-
0147 COMMUNITY SERVICE COUNCIL	-
ELDORADO PRIDE COMMITTEE CONT.	
DUES TO ASSOCIATIONS-CO.	2,000.00
DRUG & ALCOHOL TESTING	2,000.00
EMPLOYEE MED/HEALTH EXPENSE	2,500.00
4-H CLUB EXPENSE	-
HEAD START PROGRAM	-
HISTORICAL SOCIETY CONT.	
EMS CONTRIBUTION	95,000.00
JUVENILE DETENTION	
LANDFILL	5,000.00
MENTAL HEALTH	1,000.00
COVID RELATED EQUIPMENT & SUPPLIES	
OSSF PROGRAM	7,200.00
PENSION-UNFUNDED LIABILITY	
PREDATOR CONTROL	
0300 PROBATION OFFICE	-
MANDATORY NOTICES	1,500.00
PUBLICATIONS & NOTICES	1,000.00
0312 911 ADDRESSING	-
0315 SAFETY TRAINING EXPENSE	-
0317 SENIOR CITIZEN EXPENSE	-
7TH ADMIN.JUDICIAL REGION	414.53
TAX APPRAISAL DISTRICT	91,300.00
COPIER LEASE & COMMUNICATIONS EXPE	25,000.00
CRTHOUSE SERVER-MAINT/RPR	45,000.00
WEBSITE/EMAIL - TAC CIRA	12,000.00
UNEMPLOYMENT COMP	5,600.00
SUPPL. DEATH BENEFIT	12,000.00
MISCELLANEOUS	56,092.37
LIABILITY, WORKERS COMP.	100,000.00
COBRA INS REIMBURSABLE	-
MED.INS.REIMB.BY RETIREE/EMPLOYEE	-
RETIREE MED. INS. PAID BY COUNTY	
MED INS CONTRIBUTION FOR CHILD COV	12,000.00
REDISTRICTING EXPENSE	
TRANSFER TO YFZ	-
CONVERSION MISC EXPENSE	-
TRANSFER TO R & B FUND	215,000.00
TRANSFER TO RECORDS MGMT.	-
TRNSFR TO CTHOUSE SECURTY	-
TRANSFER TO AIRPORT FUND	-
TRANSFER TO NEW ANNEX FUND	75,000.00
TRANSFER TO CONTINGENCY	
TRANSFER TO COMMUNITY RESOURCES	165,800.00
TRANSFER TO MEMORIAL BLDG FUND	30,000.00
NON DEPARTMENTAL	985,406.90
Income Totals	3,750,212.35
Expense Totals	3,750,212.35

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REPORTING FUND: 0011 SEIZURE FUNDS	
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	
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
0147 CLERK TECHNOLOGY FEE	-
0148 CLERK CRT RECORD PRESERVATION FEE	-
0701 TRANSFERS	-
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	
RECORDS MGMT. INCOME ACCT	10,505.00
Expense Totals	10,505.00



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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	19.13
RETIREMENT-COURTHOUSE SECURITY	17.50
COURTROOM SECURITY HARDWARE	
SALARY-DISTRICT COURT BAILIFF	250.00
EQUIPMENT & REPAIRS-COURTHOUSE SECU	1,000.00
EQUIPMENT MAINT. AGREEMENT	3,732.50
MISCELLANEOUS EXPENSES	
BAILIFF	
CTHOUSE SECURITY EXPENSES	5,000.00
COURTHOUSE SECURITY	
Income Totals	5,000.00
Expense Totals	5,000.00

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REPORTING FUND: 0015 ROAD & BRIDGE	
0300 ROAD & BRIDGE	
CO. & DIST. CLERK FEES	4,000.00
INTEREST EARNED-ROAD & BRIDGE	500.00
FNC CD INTEREST	-
MISCELLANEOUS	10,000.00
AUTO LICENSE FEES	210,000.00
ROAD & BRIDGE FEES (REGIS)	15,000.00
CO. & DIST. COURT FINES	1,000.00
JUSTICE COURT FINES	160,000.00
FAMILY LAW PROTECTION FEE	-
EXCESS EQUIPMENT SALES REVENUE	-
TRANSFER FROM OTHER	215,000.00
ROAD & BRIDGE	615,500.00
0447 COUNTY COMMISSIONERS	
FICA	5,867.55
INSURANCE-MEDICAL	41,520.00
TRAVEL-CO. COMMISSIONERS	16,796.00
RETIREMENT	5,369.00
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	8,000.00
COUNTY COMMISSIONERS	139,116.55
0460 ROAD & BRIDGE	
COUNTY BARN MAINTENANCE	1,000.00
CELL PHONE EXPENSE	2,100.00
UTILITIES-CO. BARN	6,500.00
SUPPLIES-CO. BARN	5,000.00
CONTRACTED REPAIRS	
CONTRACTED NEW CONSTRUCTION	
EQUIPMENT	40,000.00
FLEET INSURANCE	35,000.00
CALICHE PITS	40,000.00
FOG SEAL	100,000.00
CALICHE TAKEN TO CITY OF ELDORADO	1,000.00
CATTLE GUARDS & CULVERTS	10,000.00
SIGNS & BARRICADES	3,000.00
FENCING & SURVEYING	
PAVING MATERIAL	50,000.00
SHOP TOWELS & UNIFORMS	3,500.00
WATER FOR ROAD CONSTRUCT.	20,000.00
WELDING SUPPLIES	2,000.00
PARTS & REPAIRS	50,000.00
RIGHT-OF-WAYS	7,000.00
MISCELLANEOUS	12,283.45
JUSTICE COURT FINES EXPENSE	88,000.00
CONVERSION MISC. EXPENSE	-
TRANSFER TO FARM/MARKET FUND	-
ROAD & BRIDGE	476,383.45
Income Totals	615,500.00
Expense Totals	615,500.00

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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 OTHER FUNDS	30,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	31,000.00
0462 MEM BLDG, CIVIC BLDG FUND EXPENSES	
0115 RETIREMENT	-
MEMORIAL BUILDING MAINTENANCE	10,000.00
CIVIC BLDG UTILITIES	15,000.00
0145 LIFE INSURANCE	-
0146 MEMORIAL BLDG. KEY CUSTODIAN	-
SUPPLIES-MEMORIAL BLDG, CIVIC BLDG.	1,500.00
CIVIC BUILDING CUSTODIAN	-
CIVIC BLDG REPAIRS & MAINTENANCE	4,500.00
CIVIC CENTER-FEEDING FACILITY	
MEM BLDG, CIVIC BLDG FUND EXPENSES	31,000.00
MEMORIAL BLDG. & CIVC BLDG FUND	
MEM BLDG,CIVIC BLDG FUND INCOME	31,000.00
Expense Totals	31,000.00
REPORTING FUND: 0018 SCHLEICHER HEALTH/EMERGENCY SERVICES	
0300 HEALTH/EMERGENCY SERVICES INCOME	
INTEREST-HEALTH/EMERGENCY SERVICES	500.00
0160 MISCELLANEOUS INCOME	-
SPECIAL PURPOSE SALES TAX	97,300.00
TRANSFER FROM HEALTH SERVICE LOGIC	
HEALTH/EMERGENCY SERVICES INCOME	97,800.00
0480 HEALTH/EMERGENCY SERVICES EXPENSES	
0153 GAME WARDEN EXPENSE	-
EMERGENCY MEDICAL SERVICE	97,800.00
WELLNESS FOUNDATION CONT.	
0227 INDIGENT CARE-MEDICAL	-
AIR MED MUNICIPAL MEMBERSHIP	
0248 ADACCV CONTRIBUTION	-
EQUIPMENT/REPAIRS EMS	
PRISONER MEDICAL CARE	-
FIRE DEPARTMENT EXPENSES	-
EMS-EQUIPMENT AND/OR SUPPLIES	-
0500 MISCELLANEOUS EXPENSES	-
0580 AMBULANCE PARKING EXPENSE	-
0700 TRANSFER TO MMIA	-
HEALTH/EMERGENCY SERVICES EXPENSES	97,800.00
SCHLEICHER HEALTH/EMERGENCY SERVICE	
Income Totals	97,800.00
Expense Totals	97,800.00



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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
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
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	
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	75,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	81,500.00
0462 COURTROOM BUILDING FUND EXPENSES	
CONSTRUCTION EXPENSES	81,500.00
CONTRUCTION BLDG FUND EXPENSES	81,500.00
CONSTRUCTION BLDG FUND	
Income Totals	81,500.00
Expense Totals	81,500.00

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REPORTING FUND: 0022 COMMUNITY RESOURCES	
0300 COMMUNITY RESOURCES PROGRAM INCOME	
TRANSFER FROM OTHER	165,800.00
ROAD & BRIDGE	165,800.00
0300 COMMUNITY RESOURCES PROGRAM INCOME	
CHILD WELFARE BOARD CONT.	1,000.00
ELDORADO PRIDE COMMITTEE CONT.	1,000.00
VETERAN'S SERVICES OFFICER	15,000.00
WELLNESS FOUNDATION CONT.	21,600.00
HISTORICAL SOCIETY CONT.	1,000.00
CO. SHARE-VAN DRIVERS EXP-CONCHO VA	41,156.00
AIR MED MUNICIPAL MEMBERSHIP	17,400.00
ADACCV CONTRIBUTION	1,000.00
GRANT WRITING/PROFESSIONAL SERVICES	4,000.00
AREA AGENCY ON AGING	1,000.00
PREDATOR CONTROL	21,600.00
EQUIPMENT REPAIR & REPLACEMENT	4,000.00
SERVICE CENTER PROGRAM-CONTRIBUTION	35,000.00
MISCELLANEOUS	1,044.00
COMMUNITY RESOURCES PROGRAM EXPENSE	165,800.00
COMMUNITY RESOURCES PROGRAM FUND	
Income Totals	165,800.00
Expense Totals	165,800.00



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REPORTING FUND: 0025 FARM/MARKET ROAD	
0300 FARM*MARKET ROAD FUND	
AD VALOREM TAXES	599,016.21
PILOT	-
LESS 3% EXPECTED TAX DEFAULT	-
INTEREST EARNED-F/M	25.00
fnc cd interest	
TXDOT GRANT REIMBURSEMENT INCOME	250,000.00
MISCELLANEOUS	-
FUEL REIMBURSEMENTS	
ROAD USE AGREEMENT ESCROW	
PRIVATE ROAD WORK	-
TRANSFERS	-
FARM/MARKET ROAD FUND	849,041.23
0445 ROAD DEPARTMENT	
SALARY-PT TIME ROAD EMPL.	-
FICA	24,100.56
INSURANCE-MEDICAL	83,040.00
RETIREMENT	22,052.80
SALARY-ROAD EMPLOYEES	313,040.00
4% TAX DISCOUNT	-
LIFE INSURANCE	720.00
SHORT TERM DISABILITY	2,000.00
OVERTIME-ROAD EMPLOYEES	2,000.00
PAVING MATERIALS	100,000.00
CONTRACTED REPAIRS	185,000.00
NEW EQUIPMENT	10,000.00
GAS, OIL AND GREASE	80,000.00
PARTS & REPAIRS	15,000.00
TIRES, TUBES & BATTERIES	7,000.00
MISCELLANEOUS	5,087.87
CONVERSION MISC. EXPENSE	-
ROAD DEPARTMENT	849,041.23
FARM/MARKET ROAD	
Income Totals	849,041.23
Expense Totals	849,041.23

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REPORTING FUND: 0026 ARP 2021 FUND	
0300 ARPA ACT FUND	
2021 AMERICAN RESCUE PLAN PAYMENT	-
2022 AMERICAN RESCUE PLAN PAYMENT	
ARPA RESERVES	100,000.00
ARPA FUND INCOME	100,000.00
ARPA FUND EXPENSES	
PROV. OF GOV'T SVS	100,000.00
PUBLIC HEALTH RESPONSE	
SMALL BUSINESS ASSISTANCE	
MISCELLANEOUS	
ARPA FUND EXPENSES	100,000.00
ARPA FUND	
Income Totals	100,000.00
Expense Totals	100,000.00
REPORTING FUND: 0027 CAPITAL CREDITS	
CAPITAL CREDITS	
REPORTING FUND: 0028 LOCAL TRUANCY P & D	
TRUANCY	
REPORTING FUND: 0029 JURY FUND	
JURY FUND	
REPORTING FUND: 0030 LATERAL ROAD FUND	
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



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REPORTING FUND: 0040 AIRPORT FUND	
0300 AIRPORT FUND	
INTEREST EARNED-AIRPORT FUND	-
MISCELLANEOUS INCOME	-
AVIATION FUEL INCOME	84,150.00
HANGAR LEASE	4,000.00
TRANSFERS	-
AIRPORT FUND	88,150.00
0465 AIRPORT EXPENSE	
AIRPORT MAINTENANCE EXP.	5,000.00
TELEPHONE-AIRPORT	650.00
AIRPORT UTILITIES	4,000.00
AIRPORT AUTO EXPENSE	500.00
AVIATION FUEL EXPENSE	75,000.00
MISCELLANEOUS	3,000.00
AIRPORT EXPENSE	88,150.00
AIRPORT FUND	
Income Totals	88,150.00
Expense Totals	88,150.00
REPORTING FUND: 0045 SELF-INSURANCE	
0300 SELF INSURANCE FUND	
INTEREST EARNED-SELF INS. FUND	-
MEDICAL INSURANCE SURPLUS	10,000.00
MISCELLANEOUS INCOME	-
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	-
UNFUNDED LIABILITY	
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

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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	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	
0300 INTEREST & SINKING REVENUES	
AD VALOREM TAXES-I&S FUND	127,446.12
INTEREST EARNED-I&S FUND	-
CONTRACT OBLIG SERIES 2017	-
INTEREST & SINKING REVENUES	127,446.12
0400 INTEREST & SINKING EXPENSES	
3% TAX DEFAULT	
INTEREST PAID ON DEBT-I&S	9,000.00
PRINCIPAL PD. ON DEBT-I&S	117,000.00
MISCELLANEOUS	1,446.12
INTEREST & SINKING EXPENSES	127,446.12
INTEREST & SINKING FUND	
Income Totals	127,446.12
Expense Totals	127,446.12



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REPORTING FUND: 0066 CONTINGENCY FUND	
0300 CONTINGENCY FUND REVENUE	
INTEREST EARNED-CONTINGENCY	2,000.00
FNC CD INTEREST	
MISCELLANEOUS INCOME	-
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	
MISCELLANEOUS INCOME	100.00
TRANSFERS	8,000.00
HAVA	
GRANT INCOME ACCOUNTS	8,100.00
0400 GRANT EXPENSES	
BANK FEES	100.00
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

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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	-
CREDIT CARD FEES-JP	-
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	6,340,870.70
Expense Totals	6,340,870.70