

SCHLEICHER COUNTY ADOPTED BUDGET

FY 2025



**This budget will raise more revenue from property taxes than last year’s budget by an amount of \$42,090, which is a 0.9833 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 \$6,797.11.**

The Commissioner’s Court voted to adopt the rate and budget on September 3, 2024 as follows:

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

Five handwritten signatures in blue ink are shown, each on a horizontal line. The signatures correspond to the names listed to the left: Judge Charlie Bradley, Commissioner Chris Meador, Commissioner Gary Gibson, Commissioner Steve Nelson, and Commissioner Kirk Griffin.

PROPERTY TAX RATES TO FUND 2025 TAX 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 2024 TAX RATES	0.6959/\$100

TAX RATES FOR THE PRECEDING FISCAL YEAR

General Fund Tax Rate	0.5699/\$100
I & S Tax Rate	0.0210/\$100
Farm to Market Tax Rate	<u>0.1050/\$100</u>
TOTAL 2023 TAX RATES	0.6959/\$100

2024 NO NEW REVENUE TAX RATES

General Fund Tax Rate	0.58199/\$100
Farm to Market Tax Rate	0.10352/\$100

2024 NO NEW REVENUE MAINTENANCE AND OPERATIONS RATE

General Fund Tax Rate	0.56609/\$100
Farm to Market Tax Rate	0.10352/\$100

2024 VOTER APPROVAL TAX RATE

General Fund Tax Rate	0.750579/\$100
Farm to Market Tax Rate	0.124159/\$100

2024 DEBT RATE

General Fund Tax Rate	0.0159/\$100
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*Approved*  
*9-3-24*

NAME	CURRENT HOURLY WAGES	PROPOSED HOURLY WAGES	#HOURS PER WEEK	BI-WEEKLY CHECK	TRAVEL, SUPP., ETC.	YEARLY SALARY
<i>P/T Cemetary (TEMP)</i>	15.00	15.00	40.00	600.00		7,200
<i>P/T Courthouse Custodian</i>	15.00	15.00	40.00	600.00		7,200
<i>P/T Courthouse</i>	12.00	12.00	15.00	360.00		9,360
FUENTES, DORA	16.00	17.25	40.00	1,380.00	0.00	35,880
BRADLEY, CHARLES				2,250.00	969.23	83,700
SANDERS, TIM	26.25	26.25	43.00	2,257.50	0.00	58,695
CLERK ASSISTANT	10.00	10.00	5.00	100.00	0.00	2,600
PT DEPUTIES	25.96	27.52	24.00	1,320.84		34,342
COVARRUBIAZ, VANESSA				2,307.69	0.00	60,000
CRUZ, HORTENCIA	19.08	19.08	43.00	1,640.88	0.00	42,663
GONZALEZ, MAKAYLA	18.00	19.00	43.00	1,634.00	0.00	42,484
ELLINGWOOD, STACEY	20.00	20.50	40.00	1,640.00		42,640
ESCARCEGA, JERRI	22.26	22.26	43.00	1,914.36	0.00	49,773
JP FRANKE				2,250.00	0.00	58,500
CARDENAS, JUDITH	18.02	18.02	43.00	1,549.72	0.00	40,293
ESTRADA, JUAN	20.00	20.50	40.00	1,640.00		42,640
LINDSEY, KAITLEYN	16.00	16.50	40.00	1,320.00	0.00	34,320
GAMEZ, OSIEL				9.23		240
GARCIA, ARTURO	18.00	18.50	40.00	1,480.00		38,480
MASKILL, MARSHA				2,250.00		58,500
GRIFFIN, CLINT				2,250.00	1,076.92	86,500
GRIFFIN, KIRK				576.00	250.00	21,476
HENDERSON, JENNIFER				2,326.93	230.77	66,500
SANDELL, JON	26.00	26.00	43.00	2,236.00		58,136
GIBSON, GARY				576.00	250.00	21,476
MCANGUS, SUSIE	13.50	14.00	9.00	252.00		6,552
MEADOR, CHRIS				576.00	250.00	21,476
MEJIA, DAVID	20.50	21.00	40.00	1,680.00		43,680
GONZALEZ, RAUL R	19.00	19.50	40.00	1,560.00		40,560
MENDOZA, ALFONSO	22.00	22.50	40.00	1,800.00		46,800
ESTRADA, ELIZABETH	15.50	16.00	40.00	1,280.00		33,280
NELSON, STEVE				576.00	250.00	21,476
DURAN, CARLOS	22.05	23.05	43.00	1,982.30		51,540
MANESS, BEN	24.49	24.49	43.00	2,106.14		54,760
CHATHAM, JASON				2,403.85	480.77	75,000
PORRAS, LETICIA	17.00	17.50	40.00	1,400.00		36,400
HERNANDEZ, CHRISTINO	17.75	18.50	40.00	1,480.00		38,480
NEW CLERK DEPUTY	15.50	16.00	40.00	1,280.00		33,280
NEW CLERK DEPUTY (PT)	15.50	16.00	15.00	480.00		12,480
RODRIGUEZ, LEO				2,353.14		61,182
OLIVARES, ROBERT	16.00	16.50	40.00	1,320.00		34,320
CASTRO, LESA	2,000.00			2,115.39		55,000
RUTLAND, DEAN	20.00	20.50	40.00	1,640.00		42,640
SANTELLANO, MARISELA	15.75	15.75	18.00	567.00		14,742
ALEGRIA, ALEJANDRA	17.00	19.00	43.00	1,634.00		42,484
SPECK, BARBARA	22.50	22.95	40.00	1,836.00	0.00	47,736



Account Title	Adopeted Budget 2025
GENERAL FUND	
INCOME ACCOUNTS	
AD VALOREM TAXES	3,537,563.24
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	2,500.00
JUDICIAL EDUCATION FUND	30.00
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
POOL MANAGER LEASE	
SALES TAX	90,000.00
SHERIFF FEES	6,000.00
SALARY SUPPLEMENT CO. JUDGE	25,200.00
SALARY SUPPLEMENT CO ATTORNEY	28,000.00
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	8,000.00
VOTING MACHINE RENTAL	50.00
TRANSPORTING ELECTION EQUIPMENT	200.00
ELECTION SERVICES & COPIES	1,200.00
INDIGENT DEFENSE GRANT	12,000.00
UNCLAIMED PROPERTY	-
CAPITAL CREDITS	
CLERK TECHNOLOGY FEE	-
CLERK COURT RECORD PRESERVATION FEE	50.00
EXCESS EQUIPMENT SALE REVENUE	
PROCEEDS FROM FINANCE PURCHASE	
TRANSFER FROM FUND BALANCE	150,000.00
OTHER TRANSFERS	-
INCOME ACCOUNTS	4,443,935.24
400 COUNTY JUDGE	
JUDGE SALARY	58,500.00
ADMINISTRATIVE ASST.SALRY	42,640.00
PART TIME	9,360.00



FICA	10,381.05
INSURANCE MEDICAL	22,560.00
RETIREMENT	9,499.00
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	300.00
BOND-COUNTY JUDGE	2,000.00
TRAINING/TRAVEL EXPENSES-CO.JUDGE	8,000.00
MISC. EXPENSE-JUDGE	2,000.00
COUNTY JUDGE	193,120.05
<b>405 COUNTY ATTORNEY</b>	
SALARY-COUNTY ATTORNEY	58,500.00
PT.TIME STENO-CO.ATTORNEY	14,742.00
FICA	7,745.01
INSURANCE-MEDICAL	11,280.00
RETIREMENT	7,086.94
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
MISC. EXPENSE-ATTORNEY	
COUNTY ATTORNEY	131,143.95
<b>0410 COUNTY &amp; DISTRICT CLERK</b>	
SALARY-CO.&DIST. CLERK	58,500.00
SALARY-DEPUTY CLERK	66,560.00
PT.TIME CLERK ASSISTANT	12,480.00
FICA	10,904.31
CLERK OT	5,000.00
INSURANCE-MEDICAL	33,840.00
RETIREMENT	9,104.20
LIFE INSURANCE	270.00
SHORT TERM DISABILITY	264.77
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	8,000.00
SOFTWARE MAINTAINENCE	37,178.00
MISC. EXPENSE-CLERK	-
COUNTY & DISTRICT CLERK	249,926.28



0415 COUNTY TREASURER	
SALARY-CO. TREASURER	60,500.18
PAYROLL/GRANT ADMIN STIPEND	6,000.00
SALARY-DEPUTY TREASURER	47,736.00
FICA	8,739.07
INSURANCE-MEDICAL	22,560.00
RETIREMENT	7,996.53
LIFE INSURANCE	200.00
SHORT TERM DISABILITY	176.62
DUES TO ASSOCIATIONS	400.00
OFFICE EQUIP. & REPAIR	1,500.00
COVID RELATED EQUIPMENT & SUPPLIES	
OFFICE SUPPLIES-TREASURER	1,500.00
POSTAGE-TREASURER	1,500.00
OFFICIAL BONDS	2,500.00
TRAINING EXPENSE-COUNTY TREASURER	15,000.00
SOFTWARE MAINTENANCE	27,500.00
MISC. EXPENSE-TREASURER	3,000.00
COUNTY TREASURER	206,808.40
0420 COUNTY TAX COLLECTOR	
SALARY-CO. TAX COLLECTOR	59,999.94
SALARY-DEPUTY TAX COLL.	36,400.00
FICA	7,374.60
INSURANCE-MEDICAL	22,560.00
RETIREMENT	6,748.00
LIFE INSURANCE	180.00
SHORT TERM DISABILITY	134.68
DUES TO ASSOCIATIONS	400.00
OFFICE EQUIP. & REPAIR	500.00
COVID RELATED EQUIPMENT & SUPPLIES	
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	17,000.00
MISCELLANEOUS-TAX COLL.	363.86
COUNTY TAX COLLECTOR	166,476.07
0425 JUSTICE OF PEACE	
SALARY-JUSTICE OF PEACE	58,500.00
JUSTICE COURT CLERK	34,320.00
FICA	7,177.23
JP CLERK OT	1,000.00
INSURANCE-MEDICAL	22,560.00
RETIREMENT	6,567.40
LIFE INSURANCE	180.00
SHORT TERM DISABILITY	126.98
DUES TO ASSOCIATIONS	300.00
OFFICE SUPPLIES-J.P.	2,000.00
POSTAGE-J.P.	100.00
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.	500.00
JUSTICE OF PEACE	146,531.61



0430 SHERIFF DEPARTMENT	
SALARY-SHERIFF	62,500.00
SALARY-DEPUTIES	198,777.40
SALARY JAILERS PT	
SALARY JAILERS	272,696.97
FICA	46,861.56
OVERTIME-JAILERS	1,000.00
COMP TIME	-
MISCELLANEOUS SALARIES	-
SALARY-DEPUTY SHERIFF	58,695.00
INSURANCE-MEDICAL	124,080.00
RETIREMENT	42,039.86
LAW ENFORCEMENT MAINT.	25,000.00
TELEPHONE EXP.-JAIL	7,200.00
UTILITIES-SHERIFF DEPT.	18,000.00
LIFE INSURANCE	1,080.00
SHORT TERM DISABILITY	1,961.63
OTHER SUPPLIES	2,500.00
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	200.00
OVERTIME-DEPUTIES	6,900.00
ESTRAY OR ABANDONED ANIMALS	100.00
GROCERIES	48,000.00
CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00
LEGAL/PROFESSIONAL SERVICES	
OFFICE EQUIP. & REPAIRS	2,500.00
COVID RELATED EQUIPMENT & SUPPLIES	
OFFICE SUPPLIES-SHERIFF	3,500.00
POSTAGE-SHERIFF DEPT.	600.00
OFFICIAL BONDS-SHERIFF	1,000.00
TRAINING,TRAVEL EXPENSE-SHERIFF DEP	10,000.00
L.E.O.S.E. TRAINING-SHERIFF DEPT.	-
PRISONER CARE & SUPPLIES	10,000.00
PRISONER MEDICAL CARE	7,000.00
KITCHEN SUPPLIES	3,000.00
INMATE HOUSING- OUT OF COUNTY	27,000.00
RADIO,PAGER RPRS & MAINT.	1,500.00
NEW VEHICLE EXP-SHERIFF	58,860.00
EQUIP. RPR. & REPLACEMENT	1,500.00
VEHICLE FUEL EXPENSE	20,000.00
VEHICLE MAINT. & REPAIRS	7,500.00
UNIFORMS, BADGES, ETC.	9,500.00
LICENSING FEES,SOFTWARE MAINTENANCE	31,500.00
INVESTIGATION & TRIAL	350.00
INMATE TRANS.&INVESTIGAT.	2,000.00
NEW EMPLOYEE EXPENSE	3,000.00
MISCELLANEOUS	2,124.63
SHERIFF DEPARTMENT	1,138,527.04
0434 OPERATION LONE STAR EXPENSES	
FICA	
OVERTIME-JAILERS	
INSURANCE MEDICAL	
RETIREMENT	
LIFE INSURANCE	
SHORT TEM DISABILITY EXPENSE	
OVERTIME-DEPUTIES	
INDIRECT EXPENSES	200,000.00
SHERIFF DEPARTMENT-OLS	200,000.00



0435 CEMETERY EXPENSE	
SALARY-PT.TIME CEMETARY (TEMP)	7,200.00
SALARY-CEMETERY CUSTODIAN	38,480.00
FICA	3,494.52
OVERTIME	-
INSURANCE-MEDICAL	11,280.00
RETIREMENT	2,693.60
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.	200.00
SOFTWARE MAINTENANCE-CEMETERY	2,800.00
MISC. CEMETERY EXPENSES	100.00
CEMETERY EXPENSE	113,138.12
0436 SB22	
PT DEPT SHERIFF REG HOURS	76,440.00
DEPUTY STIPEND	40,300.00
FICA	16,422.71
PT JAILER REG HOURS	59,280.00
JAILER STIPEND	26,156.00
RETIREMENT	15,027.32
SALARY SUPP SHERIFF SB22	12,500.00
LIFE INSURANCE	
SHORT TERM DISABILITY	200.00
SAFETY EQUIPMENT	120,413.97
SHERIFF DEPARTMENT-OLS	250,000.00
0440 COUNTY COURTHOUSE EXPENSE	
SALARY-PT TIME CUSTODIAN	7,200.00
SALARY-COURTHOUSE FT CUSTODIAN	35,880.00
SALARY- COURTHOUSE FT MAINT.	34,320.00
FICA	5,921.10
INSURANCE-MEDICAL	22,560.00
RETIREMENT	4,914.00
COURTHOUSE MAINTENANCE	5,000.00
COURTHOUSE UTILITIES	50,000.00
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	7,000.00
FUEL-COURTHOUSE	300.00
VEHICLE MAINTENANCE & REPAIRS	-
UNIFORMS-COURTHOUSE CUST.	-
MISC. COURTHOUSE EXPENSE	2,500.00
COUNTY COURTHOUSE EXPENSE	239,985.10
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	1,000.00



COURTHOUSE ANNEX EXPENSE	9,650.00
0450 COUNTY AGENT EXPENSE	
PART TIME EXT. OFFICE EMPLOYEE	6,552.00
FICA	501.23
TRAVEL-CO. AGENT	4,000.00
PENSION-PART TIME EXTENSION	458.64
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	2,500.00
COUNTY AGENT EXPENSE	45,611.87
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	
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	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	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
COVID RELATED EQUIPMENT & SUPPLIES	
COMPETANCY EVALUATIONS	
MISC. DISTRICT COURT EXPENSES	5,000.00
DISTRICT COURT	67,446.39
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	
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
DUES	200.00
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	22,550.00
MISCELLANEOUS ELECTION EXPENSES	300.00
ELECTIONS	45,917.75
0490 GOLF COURSE	
CONTRIBUTION	12,000.00
GOLF COURSE UTILITIES	1,500.00
EQUIPMENT REPAIRS-GOLF	6,000.00
FUEL-GOLF COURSE	3,000.00
GOLF COURSE	22,500.00
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	1,683.00
SALARIES	22,000.00
PROFESSIONAL SERVICES	18,000.00
POOL MAINTENANCE	8,000.00
TELEPHONE	700.00
UTILITIES	8,500.00
SUPPLIES	8,000.00
LIFEGUARD CERTIFICATION	2,000.00
EQUIPMENT & REPAIRS-POOL	8,000.00
COVID RELATED EQUIPMENT & SUPPLIES	
POOL EXPENSES	76,883.00
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	1,000.00
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
MENTAL HEALTH	1,000.00
COVID RELATED EQUIPMENT & SUPPLIES	
OSSF PROGRAM	7,200.00
PENSION-UNFUNDED LIABILITY	-
PREDATOR CONTROL	
MANDATORY NOTICES	1,500.00
PUBLICATIONS & NOTICES	1,000.00
7TH ADMIN.JUDICIAL REGION	414.53
TAX APPRAISAL DISTRICT	130,493.01
COPIER LEASE & COMMUNICATIONS EXPE	35,000.00
CRTHOUSE SERVER-MAINT/RPR	55,000.00
WEBSITE/EMAIL - TAC CIRA	12,400.00
RIGHT TO USE LEASE ASSETS	5,600.00
UNEMPLOYMENT COMP	8,000.00
SUPPL. DEATH BENEFIT	12,000.00
MISCELLANEOUS	171,412.05
LIABILITY, WORKERS COMP.	120,000.00
COBRA INS REIMBURSABLE	-
MED.INS.REIMB.BY RETIREE/EMPLOYEE	-
RETIREE MED. INS. PAID BY COUNTY	
MED INS CONTRIBUTION FOR CHILD COV	15,000.00
REDISTRICTING EXPENSE	
TRANSFER TO R & B FUND	300,000.00
TRANSFER TO AIRPORT FUND	-
TRANSFER TO NEW ANNEX FUND	100,000.00
TRANSFER TO CONTINGENCY	
TRANSFER TO EMERGENCY SERVICES EQUIPMENT	150,000.00
TRANSFER TO COMMUNITY RESOURCES	179,900.00
TRANSFER TO MEMORIAL BLDG FUND	
NON DEPARTMENTAL	1,442,419.59
INCOME TOTALS	4,443,935.24
EXPENSE TOTALS	4,443,935.24



REPORTING FUND: 0011 SEIZURE FUNDS	
SEIZURE FUND INCOME ACCT	
INTEREST INCOME	
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	19.13
RETIREMENT-COURTHOUSE SECURITY	17.50
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



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)	15,000.00
CO. & DIST. COURT FINES	1,000.00
JUSTICE COURT FINES	
FAMILY LAW PROTECTION FEE	-
EXCESS EQUIPMENT SALES REVENUE	-
TRANSFER FROM GEN FUND	300,000.00
ROAD & BRIDGE	548,000.00
0447 COUNTY COMMISSIONERS	
FICA	6,571.66
INSURANCE-MEDICAL	45,120.00
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	151,268.94
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	
PROFESSIONAL SERVICES	48,000.00
EQUIPMENT	40,000.00
FLEET INSURANCE	35,000.00
CALICHE PITS	15,000.00
CALICHE TAKEN TO CITY OF ELDORADO	1,000.00
CATTLE GUARDS & CULVERTS	10,000.00
SIGNS & BARRICADES	3,000.00
FENCING & SURVEYING	
PAVING MATERIAL	110,000.00
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	6,631.06
JUSTICE COURT FINES EXPENSE	
CONVERSION MISC. EXPENSE	-
TRANSFER TO FARM/MARKET FUND	-
ROAD & BRIDGE	396,731.06
INCOME TOTALS	548,000.00
EXPENSE TOTALS	548,000.00



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	
MEM BLDG,CIVIC BLDG FUND INCOME	81,000.00
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	24,500.00
CIVIC CENTER-FEEDING FACILITY	
MEM BLDG, CIVIC BLDG FUND EXPENSES	81,000.00
MEMORIAL BLDG. & CIVC BLDG FUND	
INCOME TOTALS	81,000.00
EXPENSE TOTALS	81,000.00
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
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	179,900.00
COMMUNITY RESOURCES INCOME	179,900.00
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.	1,000.00
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	45,000.00
MISCELLANEOUS	1,044.00
COMMUNITY RESOURCES PROGRAM EXPENSE	179,900.00
COMMUNITY RESOURCES PROGRAM FUND	
INCOME TOTALS	179,900.00
EXPENSE TOTALS	179,900.00

REPORTING FUND: 0025 FARM/MARKET ROAD	
0300 FARM*MARKET ROAD FUND	
AD VALOREM TAXES	645,016.59
PILOT	-
LESS 3% EXPECTED TAX DEFAULT	-
INTEREST EARNED-F/M	25.00
CD INTEREST	
TXDOT GRANT REIMBURSEMENT INCOME	150,000.00
MISCELLANEOUS	-
FUEL REIMBURSEMENTS	
ROAD USE AGREEMENT ESCROW	
FUND BALANCE	300,000.00
TRANSFERS	-
EXCESS EQUIP. SALES	-
FARM/MARKET ROAD FUND	1,095,041.61
0445 ROAD DEPARTMENT	
SALARY-PT TIME ROAD EMPL.	-
FICA	24,325.60
INSURANCE-MEDICAL	90,240.00
RETIREMENT	22,258.71
SALARY-ROAD EMPLOYEES	315,981.64
4% TAX DISCOUNT	-
LIFE INSURANCE	720.00
SHORT TERM DISABILITY	1,169.13
OVERTIME-ROAD EMPLOYEES	2,000.00
CONTRACTED REPAIRS	200,000.00
CAPITAL OUTLAY	
NEW EQUIPMENT	50,000.00
PAVING MATERIALS	150,000.00
GAS, OIL AND GREASE	80,000.00
PARTS & REPAIRS	50,000.00
TIRES, TUBES & BATTERIES	15,000.00
MISCELLANEOUS	93,346.53
CONVERSION MISC. EXPENSE	-
ROAD DEPARTMENT	1,095,041.61
FARM/MARKET ROAD	
INCOME TOTALS	1,095,041.61
EXPENSE TOTALS	1,095,041.61



REPORTING FUND: 0026 ARP 2021 FUND	
0300 ARPA ACT FUND	
2021 AMERICAN RESCUE PLAN PAYMENT	-
INTEREST EARNED	
ARPA RESERVES	-
ARPA FUND INCOME	-
0465 ARPA FUND EXPENSES	
PROV. OF GOV'T SVS	
PUBLIC HEALTH RESPONSE	
REPLACE SALES TAX REV	
SOFTWARE CONVERSION	
NON-PROFIT ASSISTANCE	
MISCELLANEOUS	
ARPA FUND EXPENSES	-
CARES ACT FUND	
INCOME TOTALS	-
EXPENSE TOTALS	-
REPORTING FUND: 0027 CAPITAL CREDITS	
0300 CAP CREDITS. INCOME ACCT	
CAPITAL CREDITS	
INTEREST INCOME	
CD INTEREST INCOME	
TRANSFER FROM RESERVES	500,000.00
CAP CREDITS INCOME	500,000.00
0465 CAP CREDITS FUND EXPENSE	
COUNTY LIBRARY CONTRIBUTION	500,000.00
EQUIPMENT, SET-UP AND REPAIRS	
BOOKS-RE-CREATION	
RECORDS RETENTION	
RECORDS MGMT. EXPENSES	500,000.00
INCOME TOTALS	500,000.00
EXPENSE TOTALS	500,000.00
REPORTING FUND: 0028 LOCAL TRUANCY P & D	
REPORTING FUND: 0029 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	
FUEL	14,000.00
LATERAL ROAD EXPENSES	14,000.00
LATERAL ROAD FUND	
INCOME TOTALS	14,000.00
EXPENSE TOTALS	14,000.00
REPORTING FUND: 0038 EMERGENCY SERVICES	
0300 INCOME	
<del>INTEREST EARNED MEM. BLDG. FUND</del> <i>Income</i>	150,000.00
FNC CD INTEREST EARNED	



TRANSFER FROM OTHER FUNDS	-
MEM BLDG,CIVIC BLDG FUND INCOME	150,000.00
EMERGENCY SERVICES FUND EXPENSES	
EQUIPMENT	150,000.00
CONTRUCTION BLDG FUND EXPENSES	150,000.00
CONSTRUCTION BLDG FUND	
INCOME TOTALS	150,000.00
EXPENSE TOTALS	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	4,000.00
TRANSFERS	-
AIRPORT FUND	89,350.00
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	-
OPERATIONS COUNTER SOFTWARE	1,200.00
AIRPORT AUTO EXPENSE	500.00
FEDERAL EXCISE TAX	-
AVIATION FUEL EXPENSE	75,000.00
MISCELLANEOUS	3,000.00
AIRPORT EXPENSE	89,350.00
AIRPORT FUND	
INCOME TOTALS	89,350.00
EXPENSE TOTALS	89,350.00
REPORTING FUND: 0045 SELF-INSURANCE	
0300 SELF INSURANCE FUND	
INTEREST EARNED-SELF INS. FUND	-
MEDICAL INSURANCE SURPLUS	10,000.00
FUND BALANCE	75,000.00
DIVIDEND	1,000.00
CLAIM REIMBURSEMENT	
TRANSFERS	
SELF INSURANCE FUND	86,000.00
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	75,000.00
SELF-INSURANCE FUND EXP.	86,000.00
SELF-INSURANCE	



INCOME TOTALS	86,000.00
EXPENSE TOTALS	86,000.00



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	97,821.31
INTEREST EARNED-I&S FUND	801.63
TRANSFER FROM RESERVES	28,000.00
INTEREST & SINKING REVENUES	126,622.94
0400 INTEREST & SINKING EXPENSES	
3% TAX DEFAULT	
INTEREST PAID ON DEBT-I&S	3,922.00
PRINCIPAL PD. ON DEBT-I&S	122,000.00
MISCELLANEOUS	700.94
INTEREST & SINKING EXPENSES	126,622.94
INTEREST & SINKING FUND	
INCOME TOTALS	126,622.94
EXPENSE TOTALS	126,622.94

REPORTING FUND: 0066 CONTINGENCY FUND	
0300 CONTINGENCY FUND REVENUE	
INTEREST EARNED-CONTINGENCY	2,000.00
FNC CD INTEREST	
FUND BALANCE	200,000.00
TRANSFERS	20,000.00
CONTINGENCY FUND REVENUE	222,000.00
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	200,000.00
CONTINGENCY FUND EXPENSES	222,000.00
CONTINGENCY FUND	
INCOME TOTALS	222,000.00
EXPENSE TOTALS	222,000.00
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



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	8,203,270.79
EXPENSE TOTALS	8,203,270.79