SCHLEICHER COUNTY PROPOSED BUDGET

FY 2023

This budget will raise more total property taxes than last year's budget by $250,268, and of that amount $275,417, is tax revenue to be raised from new property added to the tax roll this year.

FILED 8/11/ 2022 FOR RECORD
MARY ANN GONZALEZ, CLERK
COUNTY AND DISTRICT COURT
SCHLEICHER COUNTY, TEXAS
Michelle Gonzalez
3:45 P.M

Filed by Judge Charles Bradley

Account Number & Title	Budget 2022	Amended Budget Year 2022	Actual Exper YEAR -06/2022	Proposed Budget 2023
GENERAL FUND				
GENERAL FUND CASH AVAILABLE 07/2022				$ 2,914,416.36
INCOME ACCOUNTS				
AD VALOREM TAXES	3,030,625.58	3,030,625.58	2,678,109.19	3,249,590.35
PILOT	37,060.00	37,060.00	35,000.00	37,060.00
CEMETERY LOTS	2,000.00	2,000.00	1,000.00	2,000.00
CO. & DIST. CLERK FEES	22,000.00	22,000.00	22,518.83	40,000.00
GUARDIANSHIP FUND FEE			89.04	150.00
CO. ATTORNEY FEES	500.00	500.00	761.01	500.00
COURT APPTD ATTORNEY FEES				-
COUNTY JUDGE FEES	50.00	50.00	16.00	50.00
OPERATION LONE STAR REIMBURSEMENT		149,358.55		200,000.00
HANDGUN FINGERPRINT FEE				-
INTEREST EARNED-GENERAL FUND	5,000.00	5,000.00	1,672.25	5,000.00
CD INTEREST	1,000.00	1,000.00	1,178.57	1,000.00
JURY FEES	50.00	50.00	28.08	50.00
LANGUAGE ACCESS FUND			42.95	100.00
LAW LIBRARY	1,200.00	1,200.00	466.14	1,200.00
LIQUOR & BEER LICENSE	12.00	12.00		12.00
DONATION-FIRE DEPARTMENT				-
MISCELLANEOUS	500.00	500.00	225.00	500.00
MINERAL INTEREST	1,000.00	1,000.00	103.33	1,000.00
HOUSING PRISONERS				-
OTHER INCOME-SHERIFF DEPT.		50.00	189.00	50.00
POOL PARTY INCOME	4,000.00	4,000.00	1,750.00	4,000.00
POOL MANAGER LEASE			750.00	
SALES TAX	80,000.00	80,000.00	52,567.63	90,000.00
SHERIFF FEES	5,000.00	5,000.00	1,698.75	5,000.00
SALARY SUPPLEMENT CO. JUDGE	25,200.00	25,200.00	10,100.00	25,200.00
SALARY SUPPLEMENT CO ATTORNEY	28,000.00	28,000.00		28,000.00
TAX COLLECTOR FEES	21,700.00	21,700.00	650.00	21,700.00
REIMBURSEMENTS	1,000.00	1,000.00		1,000.00
CIVIC CENTER CLEANING FEE			400.00	2,000.00
WATER DIST. RENT & UTIL.	1,450.00	1,450.00	600.00	3,000.00
DONATIONS-CHILD WELFARE			15.00	-
CHILD ABUSE PREVENTION FUND			100.00	200.00
ELECTION CNTRCT ADMINISTRATION FEE	16,000.00	16,000.00		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	1,660.33	1,200.00
INDIGENT DEFENSE GRANT	8,000.00	8,000.00		8,000.00
UNCLAIMED PROPERTY				-
CAPITAL CREDITS				
CLERK TECHNOLOGY FEE	6,000.00	6,000.00	3,828.00	6,000.00
CLERK COURT RECORD PRESERVATION FEE	400.00	400.00	44.00	400.00
TRANSFER FROM MMIA				
OTHER TRANSFERS				-
INCOME ACCOUNTS	3,299,197.58	3,448,606.13	2,815,563.10	3,750,212.35

400 COUNTY JUDGE				
JUDGE SALARY	55,000.00	55,000.00	25,384.56	55,000.00
ADMINISTRATIVE ASST.SALRY	35,568.00	35,568.00	15,903.00	37,544.00
PART TIME		-	-	9,360.00
FICA	8,856.25	8,856.25	4,048.34	9,723.46
INSURANCE MEDICAL	20,640.00	20,640.00	11,580.00	20,760.00
RETIREMENT	9,631.90	9,631.90	4,223.47	8,897.28
JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	11,630.76	25,200.00
LIFE INSURANCE	172.80	172.80	84.48	180.00
SHORT TERM DISABILITY	200.00	200.00	90.96	200.00
DUES TO ASSOCIATIONS	600.00	600.00	288.00	600.00
OFFICE EQUIP. & REPAIR		-		1,500.00
OFFICE SUPPLIES-JUDGE	200.00	200.00		200.00
POSTAGE-COUNTY JUDGE	200.00	200.00	-	200.00
BOND-COUNTY JUDGE	250.00	250.00	-	250.00
TRAINING/TRAVEL EXPENSES-CO.JUDGE	5,500.00	5,500.00	2,365.03	8,000.00
MISC. EXPENSE-JUDGE	1,000.00	1,000.00	83.99	
COUNTY JUDGE	163,018.95	163,018.95	75,682.59	177,614.74

405 COUNTY ATTORNEY				
SALARY-COUNTY ATTORNEY	55,000.00	55,000.00	25,384.56	55,000.00
PT.TIME STENO-CO.ATTORNEY	14,274.00	14,274.00	3,169.81	14,274.00
FICA	7,441.46	7,441.46	3,417.22	7,441.46
INSURANCE-MEDICAL	10,320.00	10,320.00	6,180.00	10,380.00
RETIREMENT	8,093.20	8,093.20	3,126.88	6,809.18
LIFE INSURANCE	86.40	86.40	42.24	90.00
STATE SALARY SUPPLEMENT-CO.ATTY.	28,000.00	28,000.00	13,999.96	28,000.00
OFFICE EQUIP. & REPAIR				1,000.00
OFFICE SUPPLIES-ATTORNEY	1,000.00	1,000.00	-	1,000.00
POSTAGE-COUNTY ATTORNEY	1,000.00	1,000.00		100.00
OFFICIAL BONDS-ATTORNEY	100.00	100.00	-	100.00
TRAINING EXPENSE-COUNTY ATTORNEY	100.00	100.00	-	1,500.00
SOFTWARE MAINTENANCE	1,500.00	1,500.00		-
MISC. EXPENSE-ATTORNEY	1,000.00	1,000.00	37.95	
COUNTY ATTORNEY	127,915.06	127,915.06	55,358.62	125,694.64
0410 COUNTY & DISTRICT CLERK				
SALARY-CO.&DIST. CLERK	56,000.00	56,000.00	25,846.20	56,000.00
SALARY-DEPUTY CLERK	65,208.00	68,708.00	32,009.70	74,880.00
PT.TIME CLERK ASSISTANT		-	-	
FICA	9,272.41	9,272.41	4,471.28	10,394.82
CLERK OT		4,000.00	1,446.45	5,000.00
INSURANCE-MEDICAL	30,960.00	30,960.00	16,522.80	31,140.00
RETIREMENT	10,084.51	10,084.51	4,771.48	9,511.60
LIFE INSURANCE	259.20	259.20	123.10	270.00
SHORT TERM DISABILITY	400.00	400.00	160.59	400.00
DUES TO ASSOCIATIONS	350.00	350.00	100.00	350.00
OFFICE EQUIP. & REPAIR	1,250.00	1,250.00	1,219.77	1,250.00
COVID RELATED EQUIPMENT & SUPPLIES				
OFFICE SUPPLIES-CO.CLERK	3,000.00	3,000.00	1,793.48	3,000.00
POSTAGE-CLERK	3,000.00	3,000.00	851.94	3,000.00
OFFICIAL BONDS	225.00	225.00		225.00
TRAINING-TRAVEL EXPENSE	10,000.00	10,000.00	3,098.64	10,000.00
SOFTWARE MAINTAINENCE	11,750.00	11,750.00		11,750.00
MISC. EXPENSE-CLERK				-
COUNTY & DISTRICT CLERK	201,759.12	209,259.12	92,415.43	217,171.42
0415 COUNTY TREASURER				
SALARY-CO. TREASURER	58,000.00	58,000.00	26,769.24	62,500.00
SALARY-DEPUTY TREASURER	40,014.00	40,014.00	17,868.64	40,014.00
PART TIME DEPUTY TREAS.	1,000.00	1,000.00		
FICA	7,574.57	7,574.57	3,414.88	7,842.32
INSURANCE-MEDICAL	20,640.00	20,640.00	11,542.80	20,760.00
RETIREMENT	8,154.76	8,154.76	3,571.03	7,175.98
LIFE INSURANCE	172.80	172.80	84.48	180.00
SHORT TERM DISABILITY	200.00	200.00	107.76	200.00
DUES TO ASSOCIATIONS	350.00	350.00	415.00	400.00
OFFICE EQUIP. & REPAIR	750.00	750.00	143.98	1,500.00
COVID RELATED EQUIPMENT & SUPPLIES				
OFFICE SUPPLIES-TREASURER	1,500.00	1,500.00	36.92	1,500.00
POSTAGE-TREASURER	1,000.00	1,000.00	426.02	1,200.00
OFFICIAL BONDS	65.00	65.00	-	150.00
TRAINING EXPENSE-COUNTY TREASURER	10,000.00	10,000.00	8,178.67	12,000.00
SOFTWARE MAINTENANCE	12,550.00	12,550.00	12,642.50	13,000.00
MISC. EXPENSE-TREASURER		-		-
COUNTY TREASURER	161,971.13	161,971.13	85,201.92	168,422.30

0420 COUNTY TAX COLLECTOR				
SALARY-CO. TAX COLLECTOR	57,750.00	57,750.00	26,653.80	57,750.00
SALARY-DEPUTY TAX COLL.	31,122.00	31,122.00	13,784.46	33,280.00
FICA	6,798.71	6,798.71	3,093.56	6,963.80
INSURANCE-MEDICAL	20,640.00	20,640.00	9,922.80	20,760.00
RETIREMENT	7,394.15	7,394.15	3,235.06	6,372.10
LIFE INSURANCE	172.80	172.80	84.48	180.00
SHORT TERM DISABILITY	200.00	200.00	79.92	200.00
DUES TO ASSOCIATIONS	300.00	300.00	225.00	300.00
OFFICE EQUIP. & REPAIR	500.00	500.00	-	500.00
COVID RELATED EQUIPMENT & SUPPLIES				
OFFICE SUPPLIES-TAX COLL.	2,000.00	2,000.00	687.34	2,000.00
POSTAGE-TAX A/C	4,000.00	4,000.00	372.63	4,500.00
OFFICIAL BONDS	315.00	315.00	125.00	315.00
TRAINING EXPENSE-TAX A/C	7,000.00	7,000.00	2,000.53	7,000.00
SOFTWARE MAINTENANCE	10,000.00	10,000.00	6,135.60	13,500.00
MISCELLANEOUS-TAX COLL.				
COUNTY TAX COLLECTOR	148,192.66	148,192.66	66,400.18	153,620.90
0425 JUSTICE OF PEACE				
SALARY-JUSTICE OF PEACE	55,000.00	55,000.00	25,384.56	52,000.00
JUSTICE COURT CLERK	37,544.00	37,544.00	19,336.30	29,640.00
FICA	7,079.62	7,079.62	3,421.06	6,245.46
INSURANCE-MEDICAL	20,640.00	20,640.00	9,772.20	20,760.00
RETIREMENT	7,699.66	7,699.66	3,577.67	5,714.80
LIFE INSURANCE	172.80	172.80	57.90	180.00
SHORT TERM DISABILITY	200.00	200.00	92.56	200.00
DUES TO ASSOCIATIONS	135.00	135.00	60.00	300.00
OFFICE SUPPLIES-J.P.	1,000.00	1,000.00	409.97	1,000.00
POSTAGE-J.P.	450.00	450.00	305.43	600.00
OFFICIAL BONDS-J. P.	200.00	200.00	-	200.00
TRAINING EXPENSE-J.P.	4,000.00	4,000.00	2,415.49	8,000.00
AUTOPSY EXPENSES	3,500.00	3,500.00		3,500.00
SOFTWARE MAINTENANCE	2,500.00	2,500.00		3,500.00
MISC. EXPENSE-J.P.	100.00	100.00		1,000.00
JUSTICE OF PEACE	140,221.08	140,221.08	64,833.14	132,840.26

0430 SHERIFF DEPARTMENT				
SALARY-SHERIFF	62,500.00	62,500.00	28,846.08	62,500.00
SALARY-DEPUTIES	163,644.00	163,644.00	55,619.75	176,074.60
SALARY JAILERS PT		-	265.00	
SALARY JAILERS	234,338.00	234,338.00	106,343.96	258,476.01
FICA	41,331.57	41,331.57	17,420.53	44,036.89
OVERTIME-JAILERS	5,000.00	5,000.00	185.63	1,000.00
COMP TIME		-	-	-
MISCELLANEOUS SALARIES		-		-
SALARY-DEPUTY SHERIFF	55,900.00	55,900.00	24,568.75	58,695.00
INSURANCE-MEDICAL	113,520.00	113,520.00	56,196.54	114,180.00
RETIREMENT	43,953.07	43,953.07	18,152.62	39,455.19
LAW ENFORCEMENT MAINT.	8,000.00	8,000.00	3,950.66	8,000.00
TELEPHONE EXP.-JAIL	5,500.00	5,500.00	4,498.33	6,000.00
UTILITIES-SHERIFF DEPT.	15,000.00	15,000.00	6,021.64	18,000.00
LIFE INSURANCE	1,036.80	1,036.80	384.10	1,080.00
SHORT TERM DISABILITY	2,000.00	2,000.00	869.88	2,000.00
OTHER SUPPLIES	2,000.00	2,000.00	162.24	2,000.00
HOLIDAY TIME	12,000.00	12,000.00	5,488.00	12,000.00
DPS EXPENSES	1,000.00	1,000.00	-	1,000.00
GAME WARDEN EXPENSE	1,000.00	1,000.00	194.49	1,000.00
SHOOTING RANGE/FIELD OP PROGRAM	1,000.00	1,000.00	-	1,000.00
DUES TO ASSOCIATIONS	75.00	75.00	50.00	75.00
OVERTIME-DEPUTIES	6,900.00	6,900.00	6,401.65	6,900.00
ESTRAY OR ABANDONED ANIMALS	100.00	100.00	(98.75)	100.00
COP SYNC EXPENSES		-		-
GROCERIES	33,000.00	33,000.00	21,030.07	40,000.00
CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00	3,500.00	3,500.00	3,500.00
LEGAL/PROFESSIONAL SERVICES				
OFFICE EQUIP. & REPAIRS	2,500.00	2,500.00	282.78	2,500.00
COVID RELATED EQUIPMENT & SUPPLIES				
OFFICE SUPPLIES-SHERIFF	3,000.00	3,000.00	1,811.18	3,000.00
POSTAGE-SHERIFF DEPT.	600.00	600.00	128.57	600.00
OFFICIAL BONDS-SHERIFF	350.00	350.00	-	350.00
TRAINING,TRAVEL EXPENSE-SHERIFF DEP	3,000.00	3,000.00	5,892.32	3,000.00
L.E.O.S.E. TRAINING-SHERIFF DEPT.		-		-
PRISONER CARE & SUPPLIES	8,000.00	8,000.00	3,727.64	8,000.00
PRISONER MEDICAL CARE	2,500.00	2,500.00	2,350.94	2,500.00
KITCHEN SUPPLIES	3,000.00	3,000.00	768.32	3,000.00
RADIO,PAGER RPRS & MAINT.	2,000.00	2,000.00	411.44	1,500.00
NEW VEHICLE EXP-SHERIFF	60,000.00	60,000.00		66,000.00
EQUIP. RPR. & REPLACEMENT	1,500.00	1,500.00	1,310.85	1,500.00
VEHICLE FUEL EXPENSE	15,000.00	15,000.00	4,870.96	10,000.00
VEHICLE MAINT. & REPAIRS	11,000.00	11,000.00	2,390.02	6,000.00
UNIFORMS, BADGES, ETC.	4,000.00	4,000.00	1,905.75	4,000.00
LICENSING FEES,SOFTWARE MAINTENANCE	17,200.00	17,200.00	12,500.00	26,100.00
INVESTIGATION & TRIAL	100.00	100.00	12.75	100.00
INMATE TRANS.&INVESTIGAT.	2,000.00	2,000.00	715.57	2,000.00
NEW EMPLOYEE EXPENSE	750.00	750.00	-	750.00
MISCELLANEOUS		-	30.00	404.49
SHERIFF DEPARTMENT	948,798.44	948,798.44	399,160.26	998,377.18
0431 OPERATION LONE STAR EXPENSES				
EXPENSES				200,000.00

0435 CEMETERY EXPENSE				
SALARY-PT.TIME CEMETARY (TEMP)	5,760.00	5,760.00	-	7,200.00
SALARY-CEMETERY CUSTODIAN	34,320.00	34,320.00	15,945.60	37,440.00
FICA	3,066.12	3,066.12	1,236.12	3,414.96
OVERTIME		100.00		
INSURANCE-MEDICAL	10,320.00	10,320.00	6,413.40	10,380.00
RETIREMENT	2,855.42	2,855.42	1,292.68	2,620.80
CEMETERY MAINT. EXPENSE	1,500.00	1,500.00	37.17	11,500.00
CEMETERY UTILITIES	2,100.00	2,100.00	1,155.48	2,100.00
CEMETERY VEHICLE EXP.	500.00	500.00		500.00
LIFE INSURANCE	86.40	86.40	42.24	90.00
SHORT TERM DISABILITY	200.00	200.00	87.72	200.00
CEMETERY CHAPEL	150.00	150.00	100.00	150.00
OT EXPENSE	100.00	150.00	212.88	100.00
NEW EQUIPMENT-CEMETERY	3,000.00	3,000.00	-	3,000.00
VEHICLE FUEL-CEMETERY	2,000.00	2,000.00		2,000.00
EQUIPMENT MAINT. & REPAIRS	2,500.00	2,500.00	-	2,500.00
UNIFORMS-CEMETERY CUST.	200.00	200.00		200.00
SOFTWARE MAINTENANCE-CEMETERY	2,800.00	2,800.00	1,190.00	2,800.00
MISC. CEMETERY EXPENSES	10,000.00	10,000.00	6.80	100.00
CEMETERY EXPENSE	81,457.94	81,607.94	27,720.09	86,295.76
0440 COUNTY COURTHOUSE EXPENSE				
SALARY-PT TIME CUSTODIAN	6,200.00	6,200.00	-	7,200.00
SALARY-COURTHOUSE FT CUST./MAINT.	34,008.00	34,008.00	16,484.05	35,360.00
FICA	3,075.91	3,075.91	1,261.04	3,255.84
MISC. SALARY		200.00	1,222.50	
INSURANCE-MEDICAL	9,480.00	9,480.00	4,942.80	10,380.00
RETIREMENT	2,380.56	2,380.56	1,318.72	2,475.20
COURTHOUSE MAINTENANCE	5,000.00	5,000.00	1,351.02	5,000.00
TELEPHONE-MAINTENANCE PERSONNEL		-		-
COURTHOUSE UTILITIES	20,000.00	30,000.00	28,567.06	40,000.00
MEM BLDG,ETC. UTILITIES	15,000.00	15,000.00	9,028.55	18,000.00
LIFE INSURANCE	86.40	86.40	42.24	90.00
SHORT TERM DISABILITY		244.00	91.08	200.00
SUPPLIES-COURTHOUSE	10,000.00	10,000.00	5,717.63	10,000.00
SUPPLIES-MAINTENANCE DEPARTMENT		-		-
YARD MAINTENANCE	15,000.00	15,000.00	8,958.20	15,000.00
FURNITURE & EQUIP-CTHOUSE	5,000.00	5,000.00	-	10,000.00
COVID RELATED EQUIPMENT & SUPPLIES			-	
EQUIPMENT REPAIR & REPLACEMENT	5,000.00	5,000.00	1,564.61	5,000.00
FUEL-COURTHOUSE		-	-	-
VEHICLE MAINTENANCE & REPAIRS		-		-
UNIFORMS-COURTHOUSE CUST.		-		-
MISC. COURTHOUSE EXPENSE	2,500.00	2,500.00	25.00	2,500.00
COUNTY COURTHOUSE EXPENSE	132,730.87	143,174.87	80,574.50	164,461.04
0442 COURTHOUSE ANNEX EXPENSE				
ANNEX MAINTENANCE EXPENSE	2,500.00	2,500.00	471.90	2,500.00
UTILITIES	5,200.00	5,200.00	2,480.79	6,000.00
COURTHOUSE ANNEX SUPPLIES	150.00	150.00	-	150.00
OFFICE EQUIP & REPAIR-ANNEX		-	-	-
MISC. ANNEX EXPENSES	200.00	200.00		200.00
COURTHOUSE ANNEX EXPENSE	8,050.00	8,050.00	2,952.69	8,850.00

0450 COUNTY AGENT EXPENSE				
PART TIME EXT. OFFICE EMPLOYEE	5,943.60	5,943.60	2,743.20	5,943.60
FICA	454.69	454.69	209.76	454.69
TRAVEL-CO. AGENT	4,000.00	4,000.00	793.13	4,000.00
PENSION-PART TIME EXTENSION	494.50	494.50	219.46	416.05
SALARY-CO. AGENT	14,000.00	14,000.00	5,049.82	15,000.00
CO. AGENT STOCK SHOW EXP.	1,500.00	1,500.00	7.76	1,500.00
CO. AGENT SUPPLIES	1,000.00	1,000.00	319.71	1,000.00
CO. AGENT DUES TO ASSOC.	350.00	350.00	-	350.00
FRINGE BENEFIT TO TX A & M	4,900.00	4,900.00	1,702.76	5,250.00
OFFICE EQUIP. & REPAIR		-	-	-
OTHER SUPPLIES		-	-	-
POSTAGE		-	-	-
TRAINING-CO. AGENT	1,000.00	1,000.00	50.00	1,000.00
NEW VEHICLE-CO. AGENT			-	
FUEL-COUNTY AGENT	4,500.00	4,500.00	2,291.08	4,500.00
VEHICLE MAINT. & REPAIRS	1,000.00	1,000.00	99.25	3,000.00
VEHICLE INS.-CO. AGENT		-	-	-
MISC. CO. AGENT EXPENSE		-	-	-
COUNTY AGENT EXPENSE	39,142.79	39,142.79	13,485.93	42,414.34
0465 FIRE DEPARTMENT EXPENSE				
FIRE EQUIP. MAINTENANCE	2,400.00	2,400.00		2,400.00
TELEPHONE EXP.-FIRE DEPT.		-		-
UTILITIES	5,000.00	5,000.00	1,771.54	5,000.00
DUES TO ASSOCIATIONS		-		-
FIRE/EMS BLDG. MAINTENANCE & REPAIR	100.00	100.00	46.55	1,000.00
BEE CALLS		500.00	-	500.00
NEW VEHICLE EXP-FIRE DEPT	500.00			
EQUIPMENT REPAIR AND REPLACEMENT	20,000.00	20,000.00	20,000.00	20,000.00
FUEL-FIRE DEPT.	1,000.00	1,000.00	3,070.26	6,000.00
FIRE DEPARTMENT EXPENSE	29,000.00	29,000.00	24,888.35	34,900.00
0480 DISTRICT COURT				
FICA	354.74	354.74	131.40	354.74
SALARY-DISTRICT ATTORNEY	515.00	515.00	224.28	515.00
SALARY-DIST.CT. REPORTER	3,607.06	3,607.06	847.68	3,607.06
SALARY-DISTRICT JUDGE	515.00	515.00	224.28	515.00
RETIREMENT	385.80	385.80	85.75	324.59
COURT APPOINTED ATTORNEY	25,000.00	26,300.00	12,370.11	20,000.00
COURT APPOINTED ATTORNEY- CPS		6,000.00	1,257.00	6,000.00
REGIONAL PUBLIC DEFENDER		12,200.00	6,083.00	12,200.00
REGIONAL INDIGENT DEFENSE COORDINATOR				1,115.00
CT. APPOINTED INTERPRETER	500.00	500.00	-	500.00
COURT ADMINISTRATOR	1,000.00	1,000.00	422.16	1,000.00
CO. SHARE-DIST.ATTY EXPENSES	3,375.00	3,375.00	3,375.00	3,375.00
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
DISTRICT JUDGE TRAVEL				
COVID RELATED EQUIPMENT & SUPPLIES				
MISC. DISTRICT COURT EXPENSES	2,000.00	2,000.00	1,720.58	2,000.00
DISTRICT COURT	49,767.60	69,267.60	32,256.24	64,021.39
0481 COUNTY & J.P. COURT				
CO. APPOINTED ATTORNEY	6,000.00	6,000.00	350.00	6,000.00
CT. APPOINTED INTERPRETER	250.00	250.00	-	250.00
COURT APPOINTED REPORTER	700.00	700.00	-	700.00
COVID RELATED EQUIPMENT & SUPPLIES				
MISCELLANEOUS CO. COURT EXPENSE	1,000.00	1,000.00	-	1,000.00
COUNTY & J.P. COURT	7,950.00	7,950.00	350.00	7,950.00

0485 ELECTIONS				
ELECTIONS ADMINISTRATOR	41,600.00	4,050.32		-
FICA	3,526.65	3,526.65	188.04	267.75
ELECTIONS ADMINISTRATOR OVERTIME	1,000.00			
E.A. MEDICAL INSURANCE	10,320.00	10,320.00		
E.A. RETIREMENT	3,544.32	-		-
SALARY-ASSIST ELECTIONS ADMIN.		-	445.00	-
LIFE INSURANCE-ELECTIONS ADMIN.	86.40	86.40	3.62	
SHORT TERM DISABILITY	200.00	200.00	7.05	
SUPPLIES	2,000.00	2,000.00	947.12	2,000.00
ELECTION JUDGES & CLERKS	3,500.00	8,000.00	4,606.80	3,500.00
COVID RELATED EQUIPMENT & SUPPLIES				
BUILDING LEASE/RENT	6,000.00	6,000.00		6,000.00
OFFICE EQUIPMENT & REPAIR	1,000.00	1,000.00		1,000.00
ELECTION BALLOTS	500.00	500.00		500.00
POSTAGE	800.00	800.00	247.51	800.00
PROGRAMMING MACHINES FOR ELECTIONS	2,800.00	2,800.00		2,800.00
TRAINING-ELECTIONS ADMINISTRATOR	3,000.00	3,000.00	769.82	6,000.00
SOFTWARE MAINTENANCE-ELECTIONS	8,300.00	8,300.00		8,300.00
MISCELLANEOUS ELECTION EXPENSES	300.00	300.00	16.26	300.00
ELECTIONS	88,477.37	50,883.37	7,231.22	31,467.75
0490 GOLF COURSE				
MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00
GOLF COURSE UTILITIES	1,500.00	1,500.00	339.85	1,500.00
EQUIPMENT REPAIRS-GOLF	5,000.00	5,000.00	5,000.00	6,000.00
FUEL-GOLF COURSE	1,500.00	1,500.00	680.27	2,500.00
GOLF COURSE	13,000.00	13,000.00	11,020.12	15,000.00

0491 PARK EXPENSES				
BASEBALL PARK UTILITIES	1,000.00	1,000.00	176.08	1,000.00
PARK UTILITIES	400.00	400.00	59.89	400.00
MISCELLANEOUS PARK EXPENSES	200.00	200.00	20.63	3,000.00
PARK EXPENSES	1,600.00	1,600.00	256.60	4,400.00
0492 POOL EXPENSES				
FICA	1,377.00	1,377.00	253.38	1,377.00
SALARIES	18,000.00	18,000.00	3,312.00	18,000.00
POOL MAINTENANCE	4,500.00	4,500.00	206.54	4,500.00
TELEPHONE	700.00	700.00	321.89	700.00
UTILITIES	8,500.00	8,500.00	2,322.75	8,500.00
SUPPLIES	3,000.00	3,000.00	1,997.94	5,000.00
LIFEGUARD CERTIFICATION	2,000.00	2,000.00	2,529.00	2,000.00
EQUIPMENT & REPAIRS-POOL	2,000.00	2,000.00	3,588.16	2,000.00
COVID RELATED EQUIPMENT & SUPPLIES				
POOL EXPENSES	40,077.00	40,077.00	14,531.66	42,077.00
0493 RODEO ARENA EXPENSES				
MAINTENANCE/EQUIP REPAIRS	6,000.00	6,000.00	117.00	6,000.00
UTILITIES	4,000.00	4,000.00	2,723.67	6,000.00
RODEO ARENA EXPENSES	10,000.00	10,000.00	2,840.67	12,000.00
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	282.00	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	282.00	6,100.00
0520 LIBRARY				
LEGAL/PROFESSIONAL SERVICES	10,000.00	10,000.00		5,000.00
YEARLY PAYMENT	50,000.00	50,000.00	50,000.00	55,000.00
OFFICE EQUIPMENT-LIBRARY		-		
OFFICE SUPPLIES-LIBRARY		-		
TRAINING EXPENSE-LIBRARY		-		
NEW PROJECT SUPPORT- ESC	5,000.00	5,000.00		5,000.00
MOVING FEE				
LIBRARY	65,000.00	65,000.00	50,000.00	65,000.00
0530 INDIGENT CARE				
UTILITIES	2,500.00	2,500.00	-	2,500.00
COMMUNITY ACTION COUNCIL-INDIGENT	2,200.00	2,200.00	-	2,200.00
INDIGENT MEDICAL /CREMATION EXP.	2,000.00	2,000.00		2,000.00
MISCELLANEOUS		-	-	-
INDIGENT CARE	6,700.00	6,700.00	-	6,700.00

0600 NON DEPARTMENTAL				
ANNUAL AUDIT	20,000.00	20,000.00	-	20,000.00
BOOKS FOR LAW LIBRARY	1,000.00	1,000.00		1,000.00
BANK FEES	2,000.00	2,000.00	419.58	2,000.00
4% TAX DISCOUNT		-		-
0147 COMMUNITY SERVICE COUNCIL		-		-
ELDORADO PRIDE COMMITTEE CONT.				
DUES TO ASSOCIATIONS-CO.	2,000.00	2,000.00	750.00	2,000.00
DRUG & ALCOHOL TESTING	2,000.00	2,000.00	45.00	2,000.00
EMPLOYEE MED/HEALTH EXPENSE	2,500.00	2,500.00	464.45	2,500.00
4-H CLUB EXPENSE		-		-
HEAD START PROGRAM			-	-
HISTORICAL SOCIETY CONT.			-	
EMS CONTRIBUTION		-		95,000.00
JUVENILE DETENTION				
LANDFILL	5,000.00	5,000.00		5,000.00
MENTAL HEALTH	1,000.00	1,000.00		1,000.00
COVID RELATED EQUIPMENT & SUPPLIES			-	
OSSF PROGRAM	7,200.00	7,200.00	3,000.00	7,200.00
PENSION-UNFUNDED LIABILITY	20,000.00	20,000.00		
PREDATOR CONTROL				
0300 PROBATION OFFICE		-		-
MANDATORY NOTICES	1,500.00	1,500.00	631.25	1,500.00
PUBLICATIONS & NOTICES	1,000.00	1,000.00	671.25	1,000.00
0312 911 ADDRESSING		-		-
0315 SAFETY TRAINING EXPENSE		-		-
0317 SENIOR CITIZEN EXPENSE		-		-
7TH ADMIN.JUDICIAL REGION	464.00	464.00	-	414.53
TAX APPRAISAL DISTRICT	85,500.00	85,500.00	41,652.06	91,300.00
COPIER LEASE & COMMUNICATIONS EXPE	25,000.00	25,000.00	14,406.88	25,000.00
CRTHOUSE SERVER-MAINT/RPR	40,000.00	40,000.00	18,138.00	45,000.00
WEBSITE/EMAIL - TAC CIRA	10,000.00	10,000.00	4,336.76	12,000.00
UNEMPLOYMENT COMP	5,600.00	5,600.00	1,049.31	5,600.00
SUPPL. DEATH BENEFIT	12,000.00	12,000.00	3,826.95	12,000.00
MISCELLANEOUS	21,496.76	21,496.76	303.30	95,519.12
LIABILITY, WORKERS COMP.	37,000.00	37,000.00		100,000.00
COBRA INS REIMBURSABLE		-		-
MED.INS.REIMB.BY RETIREE/EMPLOYEE		-		-
RETIREE MED. INS. PAID BY COUNTY				
MED INS CONTRIBUTION FOR CHILD COV	8,000.00	8,000.00		12,000.00
REDISTRICTING EXPENSE	10,000.00	10,000.00	2,186.00	
TRANSFER TO YFZ				-
CONVERSION MISC EXPENSE		-		-
TRANSFER TO R & B FUND	50,000.00	50,000.00	50,000.00	
TRANSFER TO RECORDS MGMT.		-		-
TRNSFR TO CTHOUSE SECURTY		-		-
TRANSFER TO AIRPORT FUND		-		-
TRANSFER TO NEW ANNEX FUND	250,000.00	250,000.00	250,000.00	250,000.00
TRANSFER TO CONTINGENCY		-		
TRANSFER TO COMMUNITY RESOURCES	140,000.00	140,000.00	140,000.00	165,800.00
TRANSFER TO MEMORIAL BLDG FUND	50,000.00	50,000.00	50,000.00	30,000.00
NON DEPARTMENTAL		810,260.76	581,880.79	984,833.65
Income Totals	3,299,197.58	3,448,606.13	2,815,563.10	3,750,212.35
Expense Totals	2,470,930.01	3,281,190.77	1,689,323.00	3,750,212.35

REPORTING FUND: 0011 SEIZURE FUNDS				
SEIZURE FUND CASH AVAILABLE				$ 560,426.64
SEIZURE FUND INCOME ACCT				
INTEREST INCOME			769.50	
SHERIFF SEIZURE MONIES				
SEIZURE FUND INCOME			769.50	
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			1,675.74	
VEHICLE MAINTENANCE & REPAIR				
SEIZURE FUND EXPENSES			1675.74	
SEIZURE FUND				
Income Totals			769.50	
Expense Totals			1675.74	
REPORTING FUND: 0013 RECORDS MANAGEMENT				
RECORDS MANAGEMENT FUND CASH AVAILABLE				$ 68,694.45
0300 RECORDS MGMT. INCOME ACCT				
RECORDS MGMT/PRESERVATION FEES	5,500.00	5,500.00	1,770.00	5,500.00
CO. & DIST. CLERK FEES	5,000.00	5,000.00	6,009.17	5,000.00
INTEREST EARNED-RECORDS MANAGEMENT	5.00	5.00		5.00
0147 CLERK TECHNOLOGY FEE		-		-
0148 CLERK CRT RECORD PRESERVATION FEE		-	1,874.04	-
0701 TRANSFERS		-		-
RECORDS MGMT. INCOME ACCT	10,505.00	10,505.00	9,653.21	10,505.00
0400 RECORDS MGMT. EXPENSES				
SCANNING				
EQUIPMENT, SET-UP AND REPAIRS	7,500.00	7,500.00	702.85	7,500.00
BOOKS-RE-CREATION	1,000.00	1,000.00		1,000.00
RECORDS RETENTION	2,005.00	2,005.00	397.50	2,005.00
RECORDS MGMT. EXPENSES	10,505.00	10,505.00	1,100.35	10,505.00
RECORDS MANAGEMENT				
RECORDS MGMT. INCOME ACCT	10,505.00	10,505.00	9,653.21	10,505.00
Expense Totals	10,505.00	10,505.00	1,100.35	10,505.00

REPORTING FUND: 0014 COURTHOUSE SECURITY				
COURTHOUSE SECURITY CASH AVAILABLE				$ 8,604.51
0300 CTHOUSE SECURITY INCOME				
CO. & DIST. CLERK FEES	5,000.00	5,000.00	841.04	5,000.00
JP FEES			1,604.19	5,000.00
CTHOUSE SECURITY INCOME	5,000.00	5,000.00	2,445.23	5,000.00
0400 CTHOUSE SECURITY EXPENSES				
FICA	19.13	19.13	8.40	19.13
RETIREMENT-COURTHOUSE SECURITY	17.50	17.50	8.86	17.50
COURTROOM SECURITY HARDWARE				
SALARY-DISTRICT COURT BAILIFF	250.00	250.00	110.76	250.00
EQUIPMENT & REPAIRS-COURTHOUSE SECU	1,000.00	1,000.00		1,000.00
EQUIPMENT MAINT. AGREEMENT	3,732.50	3,732.50	1,818.60	3,732.50
MISCELLANEOUS EXPENSES				
BAILIFF				
CTHOUSE SECURITY EXPENSES	5,019.13	5,019.13	1946.62	5,000.00
COURTHOUSE SECURITY				
Income Totals	5,000.00	5,000.00	2,445.23	5,000.00
Expense Totals	5,019.13	5,019.13	1946.62	5,000.00

REPORTING FUND: 0015 ROAD & BRIDGE	2022			
ROAD & BRIDGE FUND CASH AVAILABLE				$ 559,044.65
0300 ROAD & BRIDGE				
CO. & DIST. CLERK FEES	4,000.00	4,000.00	3,526.75	4,000.00
INTEREST EARNED-ROAD & BRIDGE	500.00	500.00	-	500.00
FNC CD INTEREST		-		-
MISCELLANEOUS	10,000.00	10,000.00		10,000.00
AUTO LICENSE FEES	210,000.00	210,000.00	123,987.03	210,000.00
ROAD & BRIDGE FEES (REGIS)	20,000.00	20,000.00	7,448.83	15,000.00
CO. & DIST. COURT FINES	12,000.00	12,000.00	6,183.37	1,000.00
JUSTICE COURT FINES	170,000.00	170,000.00	102,873.27	160,000.00
FAMILY LAW PROTECTION FEE		-		-
EXCESS EQUIPMENT SALES REVENUE		-		-
TRANSFER FROM OTHER	229,500.00	229,500.00	229,500.00	
ROAD & BRIDGE	656,000.00	656,000.00	473519.25	400,500.00
0447 COUNTY COMMISSIONERS				
FICA	5,867.55	5,867.55	2,933.84	5,867.55
INSURANCE-MEDICAL	41,280.00	41,280.00	19,976.16	41,520.00
TRAVEL-CO. COMMISSIONERS	16,796.00	16,796.00	8,398.00	16,796.00
RETIREMENT	6,381.44	6,381.44	3,068.00	5,369.00
SALARY-CO. COMMISSIONERS	59,904.00	59,904.00	29,952.00	59,904.00
LIFE INSURANCE	345.60	345.60	168.96	360.00
DUES TO ASSOC.-COMMISSNRS	1,200.00	1,200.00	1,152.00	1,200.00
OFFICE EQUIPMENT & REPAIR				
BONDS-COMMISSIONERS	100.00	100.00	-	100.00
TRAINING EXP.-COMMISSNRS	6,000.00	6,000.00	4,623.63	8,000.00
COUNTY COMMISSIONERS	137,874.59	137,874.59	70,272.59	139,116.55
0460 ROAD & BRIDGE				
COUNTY BARN MAINTENANCE	1,000.00	1,000.00	68.00	1,000.00
CELL PHONE EXPENSE	2,100.00	2,100.00	977.84	2,100.00
UTILITIES-CO. BARN	5,000.00	5,000.00	3,810.05	6,500.00
SUPPLIES-CO. BARN	5,000.00	5,000.00	669.50	5,000.00
CONTRACTED REPAIRS			-	
CONTRACTED NEW CONSTRUCTION				
EQUIPMENT				
FLEET INSURANCE	30,000.00	30,000.00	-	35,000.00
CALICHE PITS	15,000.00	15,000.00	1,325.00	15,000.00
CALICHE TAKEN TO CITY OF ELDORADO				1,000.00
CATTLE GUARDS & CULVERTS	4,000.00	4,000.00	884.73	10,000.00
SIGNS & BARRICADES	3,000.00	3,000.00	1,654.88	3,000.00
FENCING & SURVEYING	2,500.00	2,500.00	-	
PAVING MATERIAL	300,000.00	300,000.00	298,856.65	
SHOP TOWELS & UNIFORMS	3,500.00	3,500.00	2,283.90	3,500.00
WATER FOR ROAD CONSTRUCT.	20,000.00	20,000.00	3,900.00	20,000.00
WELDING SUPPLIES	1,000.00	1,000.00	949.87	2,000.00
PARTS & REPAIRS	30,000.00	30,000.00	56,633.85	50,000.00
RIGHT-OF-WAYS	7,000.00	7,000.00	-	7,000.00
MISCELLANEOUS	1,025.41	1,025.41	567.40	12,283.45
JUSTICE COURT FINES EXPENSE	88,000.00	88,000.00	36,772.74	88,000.00
CONVERSION MISC. EXPENSE		-	-	-
TRANSFER TO FARM/MARKET FUND		-	-	-
ROAD & BRIDGE	518,125.41	518,125.41	409354.41	261,383.45
Income Totals		656,000.00	473519.25	400,500.00
Expense Totals		656,000.00	479627.00	400,500.00

REPORTING FUND: 0017 MEMORIAL BLDG. & CIVIC CENTER FUND				
MEMORIAL BUILDING FUND CASH AVAILABLE				$ 101,422.81
0300 MEM BLDG,CIVIC BLDG FUND INCOME				
INTEREST EARNED-MEM. BLDG. FUND		-	-	-
CIVIC BLDG USE FEES COLLECTED	1,000.00	1,000.00	2,850.00	1,000.00
SLAB RENTAL		-	125.00	-
TRANSFER FROM OTHER FUNDS	50,000.00	50,000.00	50,000.00	30,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	51,000.00	51,000.00	52,975.00	31,000.00
0462 MEM BLDG, CIVIC BLDG FUND EXPENSES				
0115 RETIREMENT		-		-
MEMORIAL BUILDING MAINTENANCE	24,500.00	24,500.00	1,139.30	10,000.00
CIVIC BLDG UTILITIES	15,000.00	15,000.00	4,756.41	15,000.00
0145 LIFE INSURANCE		-		-
0146 MEMORIAL BLDG. KEY CUSTODIAN		-		-
SUPPLIES-MEMORIAL BLDG, CIVIC BLDG.	1,500.00	1,500.00	304.95	1,500.00
CIVIC BUILDING CUSTODIAN		-		-
CIVIC BLDG REPAIRS & MAINTENANCE	10,000.00	10,000.00	-	4,500.00
CIVIC CENTER-FEEDING FACILITY		-	-	
0231 LABOR-SET UP PENS		-		-
0232 SECURITY FEE FOR DANCES		-		-
0333 MEM. BLDG FURNITURE RPR,REPLACEMENT		-		-
0334 CIVIC BLDG FURNITURE RPR,RPLACEMENT		-		-
0500 MISCELLANEOUS-MEM.BLDG/CIVIC BLDG		-		-
0715 CONVERSION MISC. EXPENSE		-		-
MEM BLDG, CIVIC BLDG FUND EXPENSES	51,000.00	51,000.00	6,200.66	31,000.00
MEMORIAL BLDG. & CIVC BLDG FUND				
MEM BLDG,CIVIC BLDG FUND INCOME	51,000.00	51,000.00	52,975.00	31,000.00
Expense Totals	51,000.00	51,000.00	6,200.66	31,000.00

REPORTING FUND: 0018 SCHLEICHER HEALTH/EMERGENCY SERVICES				
HEALTH/EMERGENCY SVS. FUND CASH AVAILABLE				$ 388,956.00
0300 HEALTH/EMERGENCY SERVICES INCOME				
INTEREST-HEALTH/EMERGENCY SERVICES	500.00	500.00	428.96	500.00
0160 MISCELLANEOUS INCOME		-		-
SPECIAL PURPOSE SALES TAX	97,300.00	97,300.00	51,502.78	97,300.00
TRANSFER FROM HEALTH SERVICE LOGIC				
HEALTH/EMERGENCY SERVICES INCOME	97,800.00	97,800.00	51,931.74	97,800.00
0480 HEALTH/EMERGENCY SERVICES EXPENSES				
0153 GAME WARDEN EXPENSE		-		-
EMERGENCY MEDICAL SERVICE	97,800.00	97,800.00	48,900.00	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	97,800.00	48,900.00	97,800.00
SCHLEICHER HEALTH/EMERGENCY SERVICE				
Income Totals	97,800.00	97,800.00	51,931.74	97,800.00
Expense Totals	97,800.00	97,800.00	48,900.00	97,800.00

REPORTING FUND: 0019 JUSTICE OF PEACE ADMINISTRATIVE FUND				
JP ADMIN. FUND CASH AVAILABLE				$ 45,222.34
0300 J. P. FUND INCOME				
J. P. TECHNOLOGY FEES	5,000.00	5,000.00	147.43	5,000.00
J.P. ADMINISTRATIVE FEES	22,000.00	22,000.00	7,695.48	22,000.00
INTEREST EARNED-JP FUND		-	9.00	-
MISCELLANEOUS INCOME		-		-
TRANSFER FROM JP ADMIN MMIA		-		-
J. P. FUND INCOME	27,000.00	27,000.00	7,851.91	27,000.00
0483 J.P. FUND EXPENSES				
DEPUTY JP	2,366.00	2,366.00	340.10	2,366.00
PART-TIME CLERICAL - JP	6,900.00	6,900.00	2,384.00	6,900.00
FICA	708.85	708.85	229.98	708.85
JP OVERTIME			282.15	
MEDICAL INSURANCE		-	147.00	-
RETIREMENT	770.93	770.93	49.77	770.93
LIFE INSURANCE		-	1.26	-
SHORT TERM DISABILITY EXPENSE		-	2.84	-
OFFICE EQUIPMENT & REPAIR	3,800.00	3,800.00	767.80	3,800.00
OFFICE SUPPLIES	6,000.00	6,000.00	-	6,000.00
SOFTWARE MAINTENANCE-JP	6,000.00	6,000.00	1,200.00	6,000.00
MISCELLANEOUS	454.22	454.22	-	454.22
TRANSFERS		-		-
CONVERSION TO MISC EXPENSE		-		
J.P. FUND EXPENSES	27,000.00	27,000.00	5,404.90	27,000.00
JUSTICE OF PEACE ADMINISTRATIVE FND				
Income Totals	27,000.00	27,000.00	7,851.91	27,000.00
Expense Totals	27,000.00	27,000.00	5,404.90	27,000.00
0300 ROAD & BRIDGE SPECIAL				
0100 AD VALOREM TAXES		-	-	-
0140 INTEREST EARNED-R & B SPECIAL		-	-	-
0700 TRANSFERS		-	-	-
ROAD & BRIDGE SPECIAL		-	-	-
ROAD & BRIDGE SPECIAL				
Income Totals		-	-	-
Expense Totals		-	-	-
REPORTING FUND: 0021 COURTROOM BUILDING FUND				
REPORTING FUND: 0021 COURTROOM BUILDING FUND				
COURTROOM BUILDING FUND CASH AVAILABLE				$ 100,480.28
0300 MEM BLDG,CIVIC BLDG FUND INCOME				
INTEREST EARNED-MEM. BLDG. FUND		-	6,453.11	(110,000.00)
FNC CD INTEREST EARNED				
TRANSFER FROM OTHER FUNDS	250,000.00	250,000.00	250,000.00	250,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	250,000.00	250,000.00	256,453.11	140,000.00
0462 COURTROOM BUILDING FUND EXPENSES				
CONSTRUCTION EXPENSES	250,000.00	250,000.00	-	140,000.00
CONTRUCTION BLDG FUND EXPENSES	250,000.00	250,000.00	-	140,000.00
CONSTRUCTION BLDG FUND				
Income Totals	250,000.00	250,000.00	256,453.11	140,000.00
Expense Totals	250,000.00	250,000.00	-	140,000.00

REPORTING FUND: 0022 COMMUNITY RESOURCES				
COMMUNITY RESOURCES CASH AVAILABLE				$ 84,109.46
0300 COMMUNITY RESOUCES PROGRAM INCOME				
TRANSFER FROM OTHER	140,000.00	140,000.00	140,000.00	165,800.00
ROAD & BRIDGE	140,000.00	140,000.00	140000.00	165,800.00
0300 COMMUNITY RESOUCES PROGRAM INCOME				
CHILD WELFARE BOARD CONT.	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				15,000.00
WELLNESS FOUNDATION CONT.	21,600.00	21,600.00	21,600.00	21,600.00
HISTORICAL SOCIETY CONT.	*1,000.00*	1,000.00		1,000.00
CO. SHARE-VAN DRIVERS EXP-CONCHO VA	41,156.00	41,156.00	17,148.65	41,156.00
AIR MED MUNICIPAL MEMBERSHIP	*17,400.00*	17,400.00		17,400.00
ADACCV CONTRIBUTION	1,000.00	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
PREDATOR CONTROL	*10,800.00*	10,800.00	4,500.00	21,600.00
EQUIPMENT REPAIR & REPLACEMENT	4,000.00	4,000.00	1,336.89	4,000.00
SERVICE CENTER PROGRAM-CONTRIBUTION	30,000.00	30,000.00	30,000.00	35,000.00
MISCELLANEOUS	6,044.00	6,044.00	350.00	1,044.00
COMMUNITY RESOURCES PROGRAM EXPENSE	140,000.00	140,000.00	77,550.92	165,800.00
COMMUNITY RESOURCES PROGRAM FUND				
Income Totals	140,000.00	140,000.00	140,000.00	165,800.00
Expense Totals	140,000.00	140,000.00	77,550.92	165,800.00
REPORTING FUND: 0023 HAVA ACT FUND				
HAVA CASH AVAILABLE				
HAVA RESOURCES CHECKING				$ 2,744.56
0300 ACARES ACT FUND				
2020 CARES ACT FEDERAL		-	-	-
2020 CARES ACT STATE		-	-	-
		-	-	-
CARES ACT FUND INCOME		-	-	-
OFFICE EQUIPMENT & REPAIR				
MISCELLANEOUS				
CARES ACT FUND EXPENSES				
CARES ACT PROGRAM FUND			-	
Income Totals		-	-	-
Expense Totals		-	-	-
CARES ACT FUND				
Income Totals				
Expense Totals				

DISTRICT COURT TECH FUND: 0024				
DC TECH FUND CHECKING				
				116.62
REPORTING FUND: 0025 FARM/MARKET ROAD				
FARM/MARKET FUND CASH AVAILABLE				$ 787,521.65
0300 FARM*MARKET ROAD FUND				
AD VALOREM TAXES	561,274.11	561,274.11	496,563.99	599,016.21
PILOT		-		-
LESS 3% EXPECTED TAX DEFAULT		-	-	-
INTEREST EARNED-F/M	1,641.29	1,641.29	11.00	25.00
fnc cd interest				
TXDOT GRANT REIMBURSEMENT INCOME		-	-	250,000.00
MISCELLANEOUS		-	-	-
FUEL REIMBURSEMENTS		-	4,947.19	
ROAD USE AGREEMENT ESCROW				
PRIVATE ROAD WORK		-	-	-
TRANSFERS	500,000.00	500,000.00	454,151.69	-
FARM/MARKET ROAD FUND	1,062,915.40	1,062,915.40	955,673.87	849,041.23
0445 ROAD DEPARTMENT				
SALARY-PT TIME ROAD EMPL.		-		-
FICA	24,180.12	24,180.12	10,706.05	24,100.56
INSURANCE-MEDICAL	82,560.00	82,560.00	34,674.00	83,040.00
RETIREMENT	26,297.86	26,297.86	11,195.85	22,052.80
SALARY-ROAD EMPLOYEES	314,080.00	314,080.00	139,585.40	313,040.00
4% TAX DISCOUNT		-		-
LIFE INSURANCE	391.20	691.20	295.68	720.00
SHORT TERM DISABILITY	2,000.00	2,000.00	704.88	2,000.00
OVERTIME-ROAD EMPLOYEES	2,000.00	2,000.00	362.65	2,000.00
PAVING MATERIALS				100,000.00
CONTRACTED REPAIRS	300,000.00	360,000.00	358,342.31	185,000.00
NEW EQUIPMENT	200,000.00	140,000.00	41,920.00	10,000.00
GAS, OIL AND GREASE	80,000.00	80,000.00	40,922.86	80,000.00
PARTS & REPAIRS	15,000.00	15,000.00	5,906.84	15,000.00
TIRES, TUBES & BATTERIES	11,000.00	11,000.00	6,525.78	7,000.00
MISCELLANEOUS	5,106.24	5,106.24		5,087.87
CONVERSION MISC. EXPENSE		-		-
ROAD DEPARTMENT	1,062,615.42	1,062,915.42	651,142.30	849,041.23
FARM/MARKET ROAD				
Income Totals		1,062,915.40	955,673.87	849,041.23
Expense Totals		1,062,915.42	651,142.30	849,041.23

REPORTING FUND: 0026 ARP 2021 FUND				
ARPA CASH AVAILABLE				$ 323,732.70
0300 ARPA ACT FUND				
2021 AMERICAN RESCUE PLAN PAYMENT	271,254.00	271,254.00		-
2022 AMERICAN RESCUE PLAN PAYMENT		-		
ARPA RESERVES		-	-	100,000.00
ARPA FUND INCOME	271,254.00	271,254.00	-	100,000.00
ARPA FUND EXPENSES				
PROV. OF GOV'T SVS			46,567.19	100,000.00
PUBLIC HEALTH RESPONSE			142,347.93	
SMALL BUSINESS ASSISTANCE				
MISCELLANEOUS	271,254.00	271,254.00		
ARPA FUND EXPENSES	271,254.00	271,254.00	188,915.12	100,000.00
CARES ACT PROGRAM FUND			-	
Income Totals	271,254.00	271,254.00	-	-
Expense Totals		-	188,915.12	100,000.00
CARES ACT FUND				
Income Totals	271,254.00	271,254.00	-	100,000.00
Expense Totals			188,915.12	100,000.00
REPORTING FUND: 0027 CAPITAL CREDITS				
CAPITAL CREDITS CASH AVAILABLE				$ 279,714.82
REPORTING FUND: 0028 LOCAL TRUANCY P & D				
TRUANCY CASH AVAILABLE				$ 6,616.14
REPORTING FUND: 0029 JURY FUND				
JURY FUND CASH AVAILABLE				$ 278.90
REPORTING FUND: 0030 LATERAL ROAD FUND				
LATERAL ROAD FUND				
INTEREST EARNED-LATERAL ROAD FUND		-	-	-
STATE TREASURER		14,000.00		14,000.00
TRANSFERS		-	-	-
LATERAL ROAD FUND		14,000.00	-	14,000.00
0400 LATERAL ROAD EXPENSES				
BANK FEES		-	-	-
FUEL		14,000.00	-	14,000.00
LATERAL ROAD EXPENSES		14,000.00	-	14,000.00
LATERAL ROAD FUND				
Income Totals		14,000.00	-	14,000.00
Expense Totals		14,000.00	-	14,000.00

REPORTING FUND: 0040 AIRPORT FUND				
AIRPORT FUND CASH AVAILABLE				$ 43,930.95
0300 AIRPORT FUND				
INTEREST EARNED-AIRPORT FUND		-		-
MISCELLANEOUS INCOME		-		-
AVIATION FUEL INCOME	67,000.00	67,000.00	46,827.13	84,150.00
HANGAR LEASE	4,000.00	4,000.00	4,767.00	4,000.00
TRANSFERS		-		-
AIRPORT FUND	71,000.00	71,000.00	51,594.13	88,150.00
0465 AIRPORT EXPENSE				
AIRPORT MAINTENANCE EXP.	5,000.00	5,000.00	698.89	5,000.00
TELEPHONE-AIRPORT	650.00	650.00	434.21	650.00
AIRPORT UTILITIES	4,000.00	4,000.00	1,005.63	4,000.00
CREDIT CARD SERVICE FEES		-		-
AIRPORT DEVELOPMENT PROJECT		-		-
AIRPORT LIGHTING PROJECT		-		-
AIRPORT EQUIPMENT		-		-
AIRPORT AUTO EXPENSE	500.00	500.00	105.02	500.00
FEDERAL EXCISE TAX		-		-
AVIATION FUEL EXPENSE	57,850.00	57,850.00	61,243.69	75,000.00
MISCELLANEOUS	3,000.00	3,000.00	2,000.00	3,000.00
AIRPORT EXPENSE	71,000.00	71,000.00	65,487.44	88,150.00
AIRPORT FUND				
Income Totals	71,000.00	71,000.00	51,594.13	88,150.00
Expense Totals	71,000.00	71,000.00	65,487.44	88,150.00
REPORTING FUND: 0045 SELF-INSURANCE				
SELF-INSURANCE FUND CASH AVAILABLE				$ 177,827.89
0300 SELF INSURANCE FUND				
INTEREST EARNED-SELF INS. FUND		-		-
MEDICAL INSURANCE SURPLUS	10,000.00	10,000.00		10,000.00
MISCELLANEOUS INCOME		-		-
DIVIDEND	1,000.00	1,000.00		1,000.00
CLAIM REIMBURSEMENT				
TRANSFERS		-		
SELF INSURANCE FUND	11,000.00	11,000.00	-	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	2,582.14	1,000.00
CLAIMS WAITING ON REIMBURSEMENT		-		-
UNFUNDED LIABILITY				
HEALTH CLAIMS-SELF-INSURANCE	2,000.00	2,000.00	886.11	2,000.00
LIABILITY INSURANCE				-
TRANSFERS				
MISCELLANEOUS				
SELF-INSURANCE FUND EXP.	11,000.00	11,000.00	3,468.25	11,000.00
SELF-INSURANCE				
Income Totals	11,000.00	11,000.00	-	11,000.00
Expense Totals	11,000.00	11,000.00	3,468.25	11,000.00

REPORTING FUND: 0050 HOT CHECK FUND				
HOT CHECK CASH AVAILABLE				$ 9,597.14
0300 HOT CHECK FUND				
ATTORNEY FEES COLLECTED	216.00	216.00	500.00	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		1,000.00
HOT CHECK FUND	1,816.00	1,816.00	500.00	1,816.00
0470 HOT CHECK FUND EXPENSE				
CO. ATTY. OFFICE EQUIP.	1,000.00	1,000.00		1,000.00
COUNTY ATTORNEY OFFICE SUPPLIES	100.00	100.00	-	100.00
CO. ATTY. TRAVEL EXPENSE	116.00	116.00	-	116.00
RETURN TO MERCHANTS	600.00	600.00		600.00
MISCELLANEOUS		-		-
HOT CHECK FUND EXPENSE	1,816.00	1,816.00	-	1,816.00
HOT CHECK FUND				
Income Totals	1,816.00	1,816.00	500.00	1,816.00
	1,816.00	1,816.00	-	1,816.00

REPORTING FUND: 0065 INTEREST & SINKING FUND				
INTEREST & SINKING CASH AVAILABLE				$ 58,634.66
0300 INTEREST & SINKING REVENUES				
AD VALOREM TAXES-I&S FUND	133,885.21	133,885.21	118,411.70	127,446.12
INTEREST EARNED-I&S FUND		-	39.81	-
CONTRACT OBLIG SERIES 2017		-		-
INTEREST & SINKING REVENUES	133,885.21	133,885.21	118,451.51	127,446.12
0400 INTEREST & SINKING EXPENSES				
3% TAX DEFAULT		-		
INTEREST PAID ON DEBT-I&S	11,502.00	11,502.00	6,381.20	9,000.00
PRINCIPAL PD. ON DEBT-I&S	119,000.00	119,000.00	119,000.00	117,000.00
MISCELLANEOUS	3,383.21	3,383.21	15.00	1,446.12
INTEREST & SINKING EXPENSES		133,885.21	125,396.20	127,446.12
INTEREST & SINKING FUND				
Income Totals		133,885.21	118,451.51	127,446.12
Expense Totals		133,885.21	125,396.20	127,446.12
REPORTING FUND: 0066 CONTINGENCY FUND				
SELF-INSURANCE FUND CASH AVAILABLE				$ 581,206.38
0300 CONTINGENCY FUND REVENUE				
INTEREST EARNED-CONTINGENCY	2,000.00	2,000.00	-	2,000.00
FNC CD INTEREST				
MISCELLANEOUS INCOME		-		-
TRANSFERS	55,000.00	55,000.00		20,000.00
CONTINGENCY FUND REVENUE	57,000.00	57,000.00	-	22,000.00
0400 CONTINGENCY FUND EXPENSES				
CONSTRUCTION, MAINTENANCE & REPAIRS		-	-	-
OFFICE EQUIPMENT		-		-
TCDRS-UNFUNDED LIABILITY	50,000.00	50,000.00		15,000.00
NEW EQUIPMENT	5,000.00	5,000.00		5,000.00
MISCELLANEOUS EXPENSES	2,000.00	2,000.00		2,000.00
TRANSFER OUT-CONTINGENCY FUND				
CONTINGENCY FUND EXPENSES	57,000.00	57,000.00	-	22,000.00
CONTINGENCY FUND				
Income Totals	57,000.00	57,000.00	-	22,000.00
Expense Totals	57,000.00	57,000.00	-	22,000.00

REPORTING FUND: 0068 SCHLEICHER COUNTY GRANTS				
GRANTS CASH AVAILABLE				$ 90,872.85
0300 GRANT INCOME ACCOUNTS				
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	-	8,100.00
0400 GRANT EXPENSES				
BANK FEES	100.00	100.00	-	100.00
COP SYNC EQUIPMENT		-	-	-
SOLID WASTE GRANT #15-10G04 EXPENSE		-		-
GRANT #2519601 EXPENSES (GENERATOR)		-	-	-
SECO GRANT EXPENSES (LIGHTS)		-	-	-
HAVA GRANT EQUIPMENT		-	-	-
COLONIA GRANT #712075 EXPENSE		-	-	-
FERAL HOG ABATEMENT EXPENSES		-	-	-
OFFICE SUPPLIES		-	-	-
MISCELLANEOUS EXPENSES		-	-	-
PROFESSIONAL SERVICES		-	-	-
GRANT EXPENSES	100.00	100.00	-	100.00
0401 TX PARKS & WILDLIFE GRANT EXPENSES				
POOL MAINTENANCE				
POOL CONSTRUCTION		-	-	-
POOL ACCESSORIES		-	-	-
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	-	8,100.00
Expense Totals	8,100.00	8,100.00	-	8,100.00

REPORTING FUND: 0070 JUSTICE OF THE PEACE				
JP CASH AVAILABLE				$ 13,386.90
0300 JP INCOME ACCOUNTS				
INTEREST EARNED		-		-
JP FINES & FEES-CREDIT CARD PMTS.	160,000.00	160,000.00	76,387.25	150,000.00
JP FINES & FEES (CASH OR CHECKS)	140,000.00	140,000.00	41,449.94	80,000.00
JP INCOME ACCOUNTS	300,000.00	300,000.00	117,837.19	230,000.00
0400 JP EXPENSE ACCOUNTS				
BANK SERVICE FEE		-	6.56	-
CREDIT CARD FEES-JP		-		-
OVERPAYMENTS/REFUNDS		-		-
PARKS & WILDLIFE	3,000.00	3,000.00	632.40	3,000.00
COUNTY TREASURER	272,000.00	272,000.00	118,848.16	220,000.00
HOT CHECKS RETURNED TO MERCHANTS		-		-
MISCELLANEOUS EXPENSE		-		-
COLLECTION SERVICE FEES	25,000.00	25,000.00	9,069.96	7,000.00
CITATION SERVICE FEE				
JP EXPENSE ACCOUNTS	300,000.00	300,000.00	128,557.08	230,000.00
JUSTICE OF THE PEACE FUND				
Income Totals	300,000.00	300,000.00	117,837.19	230,000.00
Expense Totals	300,000.00	300,000.00	128,557.08	230,000.00

REPORTING FUND: 0071 COUNTY & DISTRICT CLERK FUND				
COUNTY & DISTRICT CLERK CASH AVAILABLE				$ 7,191.00
0300 COUNTY & DISTRICT CLERK INCOME				
CLERK FEES		-		-
INTEREST EARNED		-		-
MISCELLANEOUS INCOME		-		-
CLERK FINES & FEES (CREDIT CARD)	20,000.00	20,000.00	7,792.14	15,000.00
CLERK FINES & FEES (CASH OR CHECKS)	65,000.00	65,000.00	46,486.40	90,000.00
COUNTY & DISTRICT CLERK INCOME	85,000.00	85,000.00	54,278.54	105,000.00
0400 CO. & DISTRICT CLERK EXPENSE ACCT.				
BANK SERVICE FEE		-	15.05	-
TEXAS VITAL STATISTICS		-		-
CLERK REFUNDS/OVERPAYMENTS	200.00	200.00	124.50	200.00
COUNTY TREASURER	83,580.00	83,580.00	55,559.01	100,000.00
CO.ATTORNEY/RESTITUTION FEES	120.00	120.00	72.50	120.00
MISCELLANEOUS	250.00	250.00		3,830.00
RESEARCH COST	650.00	650.00	-	650.00
CITATION SERVICE	200.00	200.00		200.00
CO. & DISTRICT CLERK EXPENSE ACCT.	85,000.00	85,000.00	55,771.06	105,000.00
COUNTY & DISTRICT CLERK FUND				
Income Totals		85,000.00	54,278.54	105,000.00
Expense Totals		85,000.00	55,771.06	105,000.00
REPORT TOTALS				
Income Totals		6,430,627.75	5,100,944.43	6,184,370.70
Expense Totals		6,263,231.54	3,338,775.43	6,184,370.70