

SCHLEICHER COUNTY PROPOSED BUDGET

FY 2021



Filed by Judge Charles Bradley

FILED 7/30 20 20 FOR RECORD
MARY ANN GONZALEZ, CLERK
COUNTY AND DISTRICT COURT
SCHLEICHER COUNTY, TEXAS
Mary Ann Gonzalez
11:36AM

Account Number & Title	Actual Year 2019	Original Budget	Amended Budget	Actual Exper	Proposed Budget 2021
		2020	Year 2020	YEAR - 2020	
GENERAL FUND					
GENERAL FUND CASH AVAILABLE					\$ 2,806,031.07
GENERAL FUND CHECKING					\$ 247,881.42
GENERAL FUND FNC MMIA					\$ 32,886.65
GENERAL FUND MUNICIPALITY MONEY MARKET					\$ 195.68
FNC CD 1					\$ 125,000.00
FNC CD 2					\$ 125,000.00
FNC CD 3					\$ 131,000.00
FNC CD 4					\$ 130,000.00
FNC CD 5					\$ 125,000.00
FNC CD 6					\$ 128,000.00
FNC CD 7					\$ 138,000.00
FNC CD 8					\$ 130,000.00
FNC CD 588493-LQ-7					\$ 248,000.00
FNC CD 940637-MB-7					\$ 248,000.00
FNC CD 95763P-EC-1					\$ 248,000.00
FNC CD 0551IAJ4					\$ 249,000.00
FNC CD 33742CBE6					\$ 249,000.00
FNC CD 14042TDC8					\$ 248,000.00
GENERAL FUND TX STAR					\$ 3,067.32
INCOME ACCOUNTS					
AD VALOREM TAXES	2,006,702.12	2,895,202.81	2,895,202.81	2,459,624.63	2,687,215.70
PILOT				1,528.26	
CEMETERY LOTS	2,000.00	2,000.00	2,000.00	1,400.00	2,000.00
CO. & DIST. CLERK FEES	54,339.23	44,000.00	44,000.00	5,714.50	30,000.00
CO. ATTORNEY FEES	1,460.00	2,000.00	2,000.00	766.00	2,000.00
COURT APPTD ATTORNEY FEES	-	-	-	-	-
COUNTY JUDGE FEES	24.00	50.00	50.00	20.00	50.00
FEE	25.00				
HANDGUN FINGERPRINT FEE	-	-			-
INTEREST EARNED-GENERAL FUND	24,707.64	22,000.00	22,000.00	3,982.02	8,000.00
FNC CD INTEREST	29,069.12	6,000.00	6,000.00	14,452.55	4,000.00
JURY FEES	288.00	150.00	150.00	44.00	150.00
LAW LIBRARY	3,292.79	1,200.00	1,200.00	630.00	1,200.00
LIQUOR & BEER LICENSE	12.00	12.00	12.00	12.00	12.00
DONATION-FIRE DEPARTMENT	-	-			-
MISCELLANEOUS	5,122.33	7,500.00	7,500.00	9,977.30	7,500.00
MINERAL INTEREST	943.84	2,000.00	2,000.00	491.73	1,000.00
HOUSING PRISONERS	7,680.00	-		2,480.00	-
OTHER INCOME-SHERIFF DEPT.	313.00	50.00	50.00	210.00	50.00
POOL PARTY INCOME	4,000.00	4,000.00	4,000.00	300.00	4,000.00
SALES TAX	248,496.46	122,257.00	122,257.00	54,099.57	110,000.00
SHERIFF FEES	5,702.01	6,500.00	6,500.00	2,219.53	6,500.00
SALARY SUPPLEMENT CO. JUDGE	25,567.59	48,533.00	48,533.00	10,100.00	25,200.00
SALARY SUPPLEMENT CO ATTORNEY	28,000.00				28,000.00
TAX COLLECTOR FEES	12,620.00	21,700.00	21,700.00	11,965.00	21,700.00
REIMBURSEMENTS	374,840.09	1,000.00	1,000.00	1,309.98	1,000.00
WATER DIST. RENT & UTIL.	1,450.00	1,450.00	1,450.00	600.00	1,450.00
DONATIONS-CHILD WELFARE	337.00	-		72.00	-
ELECTION CNTRCT ADMINISTRATION FEE	16,000.00	16,000.00	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	4,666.89	1,200.00	1,200.00	1,846.32	1,200.00
INDIGENT DEFENSE GRANT	6,794.00	6,000.00	6,000.00	16,904.00	6,000.00
UNCLAIMED PROPERTY	5,212.80	-			-
CLERK TECHNOLOGY FEE	6,292.60	9,000.00	9,000.00	3,700.20	9,000.00
CLERK COURT RECORD PRESERVATION FEE	658.87	600.00	600.00	277.00	600.00
TRANSFER FROM MMIA	-				
OTHER TRANSFERS	17,508.14	8,624.20	8,624.20	8,624.20	-
INCOME ACCOUNTS	2,894,125.52	3,229,279.01	3,229,279.01	2,629,350.79	2,974,077.70
400 COUNTY JUDGE					
JUDGE SALARY	54,999.88	55,000.00	55,000.00	27,499.94	55,000.00
ADMINISTRATIVE ASST.SALRY	27,816.00	33,592.00	33,592.00	16,010.98	33,592.00
PART TIME	3,799.40		-	145.20	
FICA	8,573.07	8,705.09	8,705.09	4,303.69	8,705.09
INSURANCE MEDICAL	18,224.94	18,960.00	18,960.00	9,429.37	18,960.00
RETIREMENT	7,844.39	7,965.44	7,965.44	3,937.93	7,965.44
JUDGE STATE SALARY SUPPLEMENT	25,199.98	25,200.00	25,200.00	12,599.99	25,200.00
LIFE INSURANCE	183.00	172.80	172.80	84.71	172.80
DUES TO ASSOCIATIONS	743.05	600.00	600.00	150.00	600.00
OFFICE EQUIP. & REPAIR	-	-	-		-
OFFICE SUPPLIES-JUDGE	13.82	200.00	200.00		200.00
POSTAGE-COUNTY JUDGE	43.82	200.00	200.00	133.40	200.00
BOND-COUNTY JUDGE	288.00	250.00	250.00	217.00	250.00
TRAINING/TRAVEL EXPENSES-CO.JUDGE	3,345.40	3,500.00	3,500.00	1,101.30	3,500.00
MISC. EXPENSE-JUDGE	-	100.00	100.00		100.00
COUNTY JUDGE	151,074.75	154,445.33	154,445.33	75,613.51	154,445.33

COUNTY ATTORNEY					
SALARY-COUNTY ATTORNEY	54,999.88	55,000.00	55,000.00	27,499.94	55,000.00
PT.TIME STENO-CO.ATTORNEY	11,492.70	13,806.00	13,806.00	3,593.40	13,806.00
FICA	6,981.50	7,048.63	7,048.63	3,449.62	7,405.66
INSURANCE-MEDICAL	9,480.00	9,480.00	9,480.00	6,180.00	9,480.00
RETIREMENT	6,388.31	6,449.73	6,449.73	3,156.53	6,776.42
LIFE INSURANCE	91.50	86.40	86.40	42.24	86.40
STATE SALARY SUPPLEMENT-CO.ATTY.	24,768.92	23,333.00	23,333.00	13,999.96	28,000.00
OFFICE EQUIP. & REPAIR	-	500.00	500.00		500.00
OFFICE SUPPLIES-ATTORNEY	-	500.00	500.00	91.44	500.00
POSTAGE-COUNTY ATTORNEY	27.40	60.00	60.00		60.00
OFFICIAL BONDS-ATTORNEY	30.00	50.00	50.00	30.00	50.00
TRAINING EXPENSE-COUNTY ATTORNEY	382.00	600.00	600.00	580.00	600.00
MISC. EXPENSE-ATTORNEY	115.95	50.00	50.00		50.00
COUNTY ATTORNEY	114,758.16	116,963.76	116,963.76	58,623.13	122,314.48
0410 COUNTY & DISTRICT CLERK					
SALARY-CO.&DIST. CLERK	54,999.88	55,000.00	55,000.00	27,499.94	55,000.00
SALARY-DEPUTY CLERK	56,488.20	60,268.00	60,268.00	30,970.15	60,268.00
PT.TIME CLERK ASSISTANT	2,065.30	2,700.00	2,700.00	3,444.30	2,600.00
FICA	8,686.65	9,024.55	9,024.55	4,736.38	9,016.90
INSURANCE-MEDICAL	12,406.23	28,440.00	28,440.00	5,795.16	28,440.00
RETIREMENT	7,804.14	8,068.76	8,068.76	4,092.92	8,068.76
LIFE INSURANCE	273.66	259.20	259.20	115.24	259.20
DUES TO ASSOCIATIONS	175.00	350.00	350.00		350.00
OFFICE EQUIP. & REPAIR	1,066.12	1,250.00	1,250.00	41.85	1,250.00
OFFICE SUPPLIES-CO.CLERK	2,717.55	3,000.00	3,000.00	3,246.77	3,000.00
POSTAGE-CLERK	2,393.88	3,000.00	3,000.00	393.96	3,000.00
OFFICIAL BONDS	75.00	225.00	225.00	75.00	225.00
TRAINING-TRAVEL EXPENSE	8,619.35	10,000.00	10,000.00	3,652.84	10,000.00
SOFTWARE MAINTAINENCE	9,825.00	11,750.00	11,750.00		11,750.00
MISC. EXPENSE-CLERK	318.73	150.00	150.00	26.00	150.00
COUNTY & DISTRICT CLERK	167,914.69	193,485.51	193,485.51	84,090.51	193,377.86
0415 COUNTY TREASURER					
SALARY-CO. TREASURER	54,999.88	55,000.00	55,000.00	27,499.94	60,060.00
SALARY-DEPUTY TREASURER	36,573.10	40,014.00	40,014.00	19,799.21	40,014.00
PART TIME DEPUTY TREAS.	-	-	-		-
FICA	7,005.20	7,268.57	7,268.57	3,618.28	7,655.66
INSURANCE-MEDICAL	18,952.52	18,960.00	18,960.00	10,818.23	18,960.00
RETIREMENT	6,410.11	6,650.98	6,650.98	3,310.94	7,005.18
LIFE INSURANCE	183.00	172.80	172.80	84.25	172.80
DUES TO ASSOCIATIONS	250.00	350.00	350.00	175.00	350.00
OFFICE EQUIP. & REPAIR	499.98	750.00	750.00		750.00
OFFICE SUPPLIES-TREASURER	986.94	1,500.00	1,500.00	968.41	1,500.00
POSTAGE-TREASURER	669.15	1,000.00	1,000.00	627.80	1,000.00
OFFICIAL BONDS	131.25	65.00	65.00	60.25	65.00
TRAINING EXPENSE-COUNTY TREASURER	7,741.61	7,500.00	7,500.00	1,980.13	7,500.00
SOFTWARE MAINTENANCE	15,174.93	12,550.00	13,550.00	13,320.00	12,550.00
MISC. EXPENSE-TREASURER	130.00	200.00	200.00		200.00
COUNTY TREASURER	149,707.67	151,981.35	152,981.35	82,262.44	157,782.64
0420 COUNTY TAX COLLECTOR					
SALARY-CO. TAX COLLECTOR	54,999.88	55,000.00	55,000.00	27,499.94	55,000.00
SALARY-DEPUTY TAX COLL.	27,898.50	29,640.00	29,640.00	14,026.50	29,640.00
FICA	6,341.59	6,474.96	6,474.96	3,176.71	6,474.96
INSURANCE-MEDICAL	18,714.00	18,960.00	18,960.00	9,403.80	18,960.00
RETIREMENT	5,802.89	5,924.80	5,924.80	2,906.86	5,924.80
LIFE INSURANCE	183.00	172.80	172.80	84.48	172.80
DUES TO ASSOCIATIONS	125.00	300.00	300.00	125.00	300.00
OFFICE EQUIP. & REPAIR	-	500.00	500.00		500.00
OFFICE SUPPLIES-TAX COLL.	1,279.70	2,000.00	3,000.00	300.78	2,000.00
POSTAGE-TAX A/C	2,076.53	4,000.00	4,000.00	1,614.20	4,000.00
OFFICIAL BONDS	295.25	315.00	315.00	295.25	315.00
TRAINING EXPENSE-TAX A/C	2,912.61	7,000.00	7,000.00	602.27	7,000.00
SOFTWARE MAINTENANCE	11,079.17	10,000.00	9,000.00	5,686.60	10,000.00
MISCELLANEOUS-TAX COLL.	-	250.00	250.00		250.00
COUNTY TAX COLLECTOR	131,708.12	140,537.56	140,537.56	65,722.39	140,537.56
0425 JUSTICE OF PEACE					
SALARY-JUSTICE OF PEACE	54,999.88	55,000.00	55,000.00	27,499.94	55,000.00
JUSTICE COURT CLERK	30,396.00	35,568.00	35,568.00	16,639.20	35,568.00
FICA	6,539.61	6,928.45	6,928.45	3,376.56	6,928.45
INSURANCE-MEDICAL	18,103.06	18,960.00	18,960.00	9,268.37	18,960.00
RETIREMENT	5,984.08	6,339.76	6,339.76	3,089.76	6,339.76
LIFE INSURANCE	146.16	172.80	172.80	75.92	172.80
DUES TO ASSOCIATIONS	135.00	135.00	135.00	60.00	135.00
OFFICE SUPPLIES-J.P.	1,197.93	1,000.00	1,000.00	897.76	1,000.00
POSTAGE-J.P.	514.74	400.00	400.00	174.00	400.00
OFFICIAL BONDS-J. P.	217.88	200.00	200.00	120.50	200.00
TRAINING EXPENSE-J.P.	3,832.19	4,000.00	4,000.00	260.00	4,000.00
AUTOPSY EXPENSES	3,394.96	-	3,850.00	7,359.43	-
SOFTWARE MAINTENANCE	201.16	2,500.00	2,500.00		2,500.00
MISC. EXPENSE-J.P.	55.00	100.00	100.00		100.00
JUSTICE OF PEACE	125,717.65	131,304.01	135,154.01	68,821.44	131,304.01

0430 SHERIFF DEPARTMENT					
SALARY-SHERIFF	62,499.84	62,500.00	62,500.00	31,249.92	62,500.00
SALARY-DEPUTIES	134,350.99	158,987.92	158,987.92	66,392.00	163,644.00
SALARY JAILERS	225,987.37	237,824.08	237,824.08	121,942.54	237,824.08
FICA	38,723.93	41,096.86	41,096.86	20,338.92	41,292.26
OVERTIME-JAILERS	3,863.18	5,000.00	5,000.00	2,066.66	5,000.00
COMP TIME	-	2,500.00	-	-	-
MISCELLANEOUS SALARIES	200.00	-	-	-	-
SALARY-DEPUTY SHERIFF	58,494.70	58,001.84	58,001.84	30,784.30	55,900.00
INSURANCE-MEDICAL	107,190.88	104,280.00	104,280.00	55,300.56	104,280.00
RETIREMENT	34,343.09	37,044.97	37,044.97	18,177.05	37,223.77
LAW ENFORCEMENT MAINT.	15,395.66	-	-	-	5,000.00
TELEPHONE EXP.-JAIL	8,475.47	5,500.00	5,500.00	5,107.90	5,500.00
UTILITIES-SHERIFF DEPT.	15,826.45	15,000.00	15,000.00	8,224.00	15,000.00
LIFE INSURANCE	865.72	1,036.80	1,036.80	422.40	1,036.80
OTHER SUPPLIES	4,185.16	2,000.00	2,000.00	203.55	2,000.00
HOLIDAY TIME	13,207.12	8,000.00	8,000.00	-	8,000.00
DPS EXPENSES	562.86	1,000.00	1,000.00	1,217.40	1,000.00
GAME WARDEN EXPENSE	995.54	1,000.00	1,000.00	142.63	1,000.00
SHOOTING RANGE/FIELD OP PROGRAM	941.33	-	-	-	1,000.00
DUES TO ASSOCIATIONS	25.00	75.00	75.00	-	75.00
OVERTIME-DEPUTIES	7,588.65	4,400.00	6,900.00	12,224.25	6,900.00
ESTRAY OR ABANDONED ANIMALS	(379.75)	100.00	100.00	7.10	100.00
COP SYNC EXPENSES	1,861.55	-	-	-	-
GROCERIES	30,759.85	30,000.00	30,000.00	13,803.35	30,000.00
CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
OFFICE EQUIP. & REPAIRS	2,411.20	2,500.00	2,500.00	1,454.40	2,500.00
OFFICE SUPPLIES-SHERIFF	3,175.49	3,000.00	2,900.00	1,147.28	3,000.00
POSTAGE-SHERIFF DEPT.	573.35	500.00	500.00	234.24	500.00
OFFICIAL BONDS-SHERIFF	195.00	350.00	450.00	403.76	350.00
TRAINING, TRAVEL EXPENSE-SHERIFF DEP	6,294.64	3,000.00	3,000.00	1,151.97	3,000.00
L.E.O.S.E. TRAINING-SHERIFF DEPT.	-	-	-	-	-
PRISONER CARE & SUPPLIES	5,163.82	8,000.00	8,000.00	389.48	8,000.00
PRISONER MEDICAL CARE	259.69	2,500.00	2,500.00	208.57	2,500.00
KITCHEN SUPPLIES	4,309.02	3,000.00	3,000.00	2,071.05	3,000.00
RADIO,PAGER RPRS & MAINT.	1,650.55	2,000.00	2,000.00	1,577.45	2,000.00
NEW VEHICLE EXP-SHERIFF	274.80	-	-	-	-
EQUIP. RPR. & REPLACEMENT	-	-	-	-	1,500.00
VEHICLE FUEL EXPENSE	14,486.39	15,000.00	15,000.00	6,436.93	15,000.00
VEHICLE MAINT. & REPAIRS	17,745.91	11,000.00	11,000.00	6,088.48	11,000.00
UNIFORMS, BADGES, ETC.	4,811.11	4,000.00	4,000.00	2,527.22	4,000.00
LICENSING FEES,SOFTWARE MAINTENANCE	7,093.50	8,000.00	8,000.00	3,600.00	8,000.00
INVESTIGATION & TRIAL	48.75	100.00	100.00	86.23	100.00
INMATE TRANS.&INVESTIGAT.	744.14	2,000.00	2,000.00	290.10	2,000.00
NEW EMPLOYEE EXPENSE	441.85	750.00	750.00	-	750.00
MISCELLANEOUS	-	-	-	-	-
SHERIFF DEPARTMENT	839,143.80	844,547.47	844,547.47	418,771.69	854,975.90
0435 CEMETERY EXPENSE					
SALARY-PT.TIME CEMETARY (TEMP)	-	5,760.00	5,760.00	-	5,760.00
SALARY-CEMETERY CUSTODIAN	-	33,280.00	33,280.00	8,160.55	33,280.00
FICA	-	2,986.56	2,986.56	629.78	2,986.56
INSURANCE-MEDICAL	-	9,480.00	9,480.00	1,379.42	9,480.00
RETIREMENT	-	2,329.60	2,329.60	576.25	2,329.60
CEMETERY MAINT. EXPENSE	-	1,500.00	1,500.00	16.56	1,500.00
CEMETERY UTILITIES	2,118.13	2,100.00	2,100.00	1,053.87	2,100.00
CEMETERY VEHICLE EXP.	-	500.00	500.00	-	500.00
LIFE INSURANCE	-	86.40	86.40	3.52	86.40
CEMETERY CHAPEL	140.00	150.00	150.00	5.21	150.00
NEW EQUIPMENT-CEMETERY	5,612.60	3,000.00	3,000.00	71.78	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	1,094.00	2,800.00	2,800.00	1,190.00	2,800.00
MISC. CEMETERY EXPENSES	111.60	100.00	100.00	-	100.00
CEMETERY EXPENSE	9,076.33	68,772.56	68,772.56	13,086.94	68,772.56
0440 COUNTY COURTHOUSE EXPENSE					
SALARY-PT TIME CUSTODIAN	-	6,200.00	6,200.00	-	6,200.00
SALARY-COURTHOUSE FT CUST./MAINT.	34,106.17	34,008.00	34,008.00	17,040.83	34,008.00
FICA	2,609.26	3,075.91	3,075.91	1,103.58	3,075.91
INSURANCE-MEDICAL	9,234.00	9,480.00	9,480.00	4,663.80	9,480.00
RETIREMENT	2,387.43	2,380.56	2,380.56	1,192.86	2,380.56
COURTHOUSE MAINTENANCE	13,315.17	5,000.00	5,000.00	2,138.40	5,000.00
TELEPHONE-MAINTENANCE PERSONNEL	-	-	-	-	-
COURTHOUSE UTILITIES	19,967.93	20,000.00	20,000.00	11,578.28	20,000.00
MEM BLDG,ETC. UTILITIES	19,360.78	15,000.00	15,000.00	8,817.76	15,000.00
LIFE INSURANCE	91.50	86.40	86.40	42.24	86.40
SUPPLIES-COURTHOUSE	11,828.23	10,000.00	10,000.00	6,257.30	10,000.00
SUPPLIES-MAINTENANCE DEPARTMENT	-	-	-	-	-
YARD MAINTENANCE	-	7,500.00	7,500.00	1,641.20	15,000.00
FURNITURE & EQUIP-CTHOUSE	2,927.64	5,000.00	5,000.00	912.97	5,000.00
COVID RELATED EQUIPMENT & SUPPLIES	-	-	-	51.44	-
EQUIPMENT REPAIR & REPLACEMENT	-	5,000.00	5,000.00	4,742.96	5,000.00
FUEL-COURTHOUSE	-	-	-	-	-
VEHICLE MAINTENANCE & REPAIRS	-	-	-	-	-
UNIFORMS-COURTHOUSE CUST.	-	-	-	-	-
MISC. COURTHOUSE EXPENSE	1,457.28	2,500.00	2,500.00	74.91	2,500.00
COUNTY COURTHOUSE EXPENSE	117,285.39	125,230.87	125,230.87	60,258.53	132,730.87
0442 COURTHOUSE ANNEX EXPENSE					
ANNEX MAINTENANCE EXPENSE	1,865.60	12,500.00	12,500.00	1,103.77	2,500.00
UTILITIES	5,304.98	5,200.00	5,200.00	2,575.08	5,200.00
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	7,170.58	18,050.00	18,050.00	3,678.85	8,050.00
0450 COUNTY AGENT EXPENSE					
PART TIME EXT. OFFICE EMPLOYEE		5,943.60	5,943.60	1,828.80	5,943.60
FICA	-	454.69	454.69	139.92	454.69
TRAVEL-CO. AGENT	-	-	1,000.00	361.63	2,250.00
PENSION-PART TIME EXTENSION	-	416.05	416.05	128.02	416.05
SALARY-CO. AGENT	-	10,000.00	10,000.00	2,183.02	10,000.00
CO. AGENT STOCK SHOW EXP.	-	-	-	-	1,500.00
CO. AGENT SUPPLIES	-	1,000.00	1,000.00	22.26	1,000.00
CO. AGENT DUES TO ASSOC.	-	350.00	350.00	110.00	350.00
FRINGE BENEFIT TO TX A & M	-	3,500.00	3,500.00	370.82	3,500.00
OFFICE EQUIP. & REPAIR	-	-	-	-	-
OTHER SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
TRAINING-CO. AGENT	-	500.00	500.00	31.00	500.00
NEW VEHICLE-CO. AGENT	-	35,000.00	35,000.00	-	-
FUEL-COUNTY AGENT	-	4,500.00	4,500.00	445.20	4,500.00
VEHICLE MAINT. & REPAIRS	-	2,000.00	1,000.00	-	1,000.00
VEHICLE INS.-CO. AGENT	-	-	-	-	-
MISC. CO. AGENT EXPENSE	-	-	-	-	-
COUNTY AGENT EXPENSE	-	63,664.34	63,664.34	5,620.67	31,414.34
0465 FIRE DEPARTMENT EXPENSE					
FIRE EQUIP. MAINTENANCE	4,462.11	2,400.00	2,400.00	965.22	2,400.00
TELEPHONE EXP.-FIRE DEPT.	-	-	-	-	-
UTILITIES	5,415.80	5,000.00	5,000.00	2,812.56	5,000.00
DUES TO ASSOCIATIONS	25.00	-	-	-	-
FIRE/EMS BLDG. MAINTENANCE & REPAIR	1,292.46	100.00	100.00	313.76	100.00
BEE CALLS	-	500.00	500.00	225.00	500.00
NEW VEHICLE EXP-FIRE DEPT	214,500.00	-	-	-	-
EQUIPMENT REPAIR AND REPLACEMENT	15,639.05	16,000.00	16,000.00	13,521.85	16,000.00
FUEL-FIRE DEPT.	5,216.81	1,000.00	1,000.00	435.22	1,000.00
FIRE DEPARTMENT EXPENSE	246,551.23	25,000.00	25,000.00	18,273.61	25,000.00
0480 DISTRICT COURT					
FICA	329.88	344.49	344.49	154.44	354.74
SALARY-DISTRICT ATTORNEY	485.94	500.58	500.58	242.97	515.00
SALARY-DIST.CT. REPORTER	2,425.66	3,502.00	3,502.00	1,075.23	3,607.06
SALARY-DISTRICT JUDGE	485.94	500.58	500.58	242.97	515.00
RETIREMENT	219.00	315.22	315.22	75.27	324.59
COURT APPOINTED ATTORNEY	11,683.75	20,000.00	20,000.00	10,482.50	20,000.00
CT. APPOINTED INTERPRETER	-	250.00	250.00	-	250.00
COURT ADMINISTRATOR	914.68	915.00	915.00	457.34	915.00
CO. SHARE-DIST.ATTY EXPENSES	-	4,000.00	4,000.00	3,375.00	4,000.00
JUVENILE DETENTION	-	5,500.00	5,500.00	-	5,500.00
JUVENILE PROSECUT. GRANT	-	1,500.00	1,500.00	-	1,500.00
JUV.PROBATION CONTRIBUT.	5,515.00	5,515.00	5,515.00	5,515.00	5,515.00
DISTRICT JUDGE TRAVEL	154.51	-	-	-	-
MISC. DISTRICT COURT EXPENSES	3,786.57	400.00	1,900.00	1,693.75	400.00
DISTRICT COURT	26,000.93	43,242.87	44,742.87	23,314.47	43,396.39
0481 COUNTY & J.P. COURT					
CO. APPOINTED ATTORNEY	2,400.00	3,000.00	3,000.00	1,500.00	3,000.00
CT. APPOINTED INTERPRETER	-	250.00	250.00	-	250.00
COURT APPOINTED REPORTER	453.36	500.00	500.00	-	500.00
MISCELLANEOUS CO. COURT EXPENSE	1,304.84	230.00	230.00	-	230.00
COUNTY & J.P. COURT	4,158.20	3,980.00	3,980.00	1,500.00	3,980.00
0485 ELECTIONS					
ELECTIONS ADMINISTRATOR	35,125.20	37,440.00	37,440.00	14,594.40	37,440.00
FICA	2,913.06	3,208.41	3,208.41	1,180.24	3,208.41
ELECTIONS ADMINISTRATOR OVERTIME	1,015.20	1,000.00	3,000.00	1,189.26	1,000.00
E.A. MEDICAL INSURANCE	1,851.05	9,480.00	7,480.00	557.70	9,480.00
E.A. RETIREMENT	2,651.39	2,690.80	2,690.80	1,076.79	2,690.80
SALARY-ASSIST ELECTIONS ADMIN.	-	-	-	-	-
LIFE INSURANCE-ELECTIONS ADMIN.	92.34	86.40	86.40	32.60	86.40
SUPPLIES	3,549.66	2,000.00	2,000.00	392.59	2,000.00
ELECTION JUDGES & CLERKS	1,939.29	3,500.00	3,500.00	1,765.00	3,500.00
OFFICE EQUIPMENT & REPAIR	-	500.00	500.00	-	500.00
ELECTION BALLOTS	346.46	500.00	500.00	-	500.00
POSTAGE	741.97	600.00	600.00	267.15	600.00
PROGRAMMING MACHINES FOR ELECTIONS	2,609.01	2,800.00	2,800.00	-	2,800.00
TRAINING-ELECTIONS ADMINISTRATOR	6,025.03	5,200.00	5,200.00	2,019.30	5,200.00
SOFTWARE MAINTENANCE-ELECTIONS	14,109.34	8,300.00	8,300.00	2,300.00	8,300.00
MISCELLANEOUS ELECTION EXPENSES	776.55	500.00	500.00	-	500.00
ELECTIONS	73,745.55	77,805.61	77,805.61	25,375.03	77,805.61
0490 GOLF COURSE					
MAINTENANCE	1,059.60	2,500.00	2,500.00	2,500.00	3,500.00
GOLF COURSE UTILITIES	1,604.54	1,500.00	1,500.00	801.76	1,500.00
EQUIPMENT REPAIRS-GOLF	1,987.05	3,000.00	3,000.00	3,000.00	4,500.00
FUEL-GOLF COURSE	1,414.36	1,500.00	1,500.00	859.78	1,500.00
GOLF COURSE	6,065.55	8,500.00	8,500.00	7,161.54	11,000.00

0491 PARK EXPENSES					
BASEBALL PARK UTILITIES	605.83	750.00	750.00	223.18	750.00
PARK UTILITIES	195.24	250.00	250.00	97.62	250.00
MISCELLANEOUS PARK EXPENSES	81.15	150.00	150.00	53.55	150.00
PARK EXPENSES	882.22	1,150.00	1,150.00	374.35	1,150.00
0492 POOL EXPENSES					
FICA	1,244.48	1,071.00	1,071.00	21.09	1,224.00
SALARIES	16,390.71	14,000.00	14,000.00	275.50	16,000.00
POOL MAINTENANCE	607.96	1,000.00	1,000.00	1,946.79	1,000.00
TELEPHONE	870.30	700.00	700.00	293.81	700.00
UTILITIES	7,790.02	8,500.00	8,500.00	3,861.47	8,500.00
SUPPLIES	4,440.02	5,000.00	5,000.00	2,039.92	3,000.00
LIFEGUARD CERTIFICATION	800.00	2,000.00	2,000.00	800.00	2,000.00
EQUIPMENT & REPAIRS-POOL	3,974.00	2,000.00	2,000.00	151.95	2,000.00
POOL EXPENSES	36,117.49	34,271.00	34,271.00	9,390.53	34,424.00
0493 RODEO ARENA EXPENSES					
MAINTENANCE/EQUIP REPAIRS	2,525.49	5,500.00	5,500.00	6,282.46	1,000.00
UTILITIES	4,154.06	4,000.00	4,000.00	1,994.59	4,000.00
RODEO ARENA EXPENSES	6,679.55	9,500.00	9,500.00	8,277.05	5,000.00
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	(526.00)	2,000.00	2,000.00	432.00	2,000.00
JURY FEES-J.P. COURT	634.00	600.00	600.00	-	600.00
MISCELLANEOUS JURY EXPENSES	-	700.00	700.00	-	700.00
JURY	108.00	5,300.00	5,300.00	432.00	5,300.00
0520 LIBRARY					
PART-TIME LIBRARIAN	7,502.48	-	-	-	-
FICA	302.43	-	-	-	-
RETIREMENT	205.86	-	-	-	-
SALARY-LIBRARIAN	21,378.00	-	-	-	-
OverDrive (E Books)	1,500.00	-	-	-	-
PURCHASE LIBRARY BOOKS	4,756.02	-	-	-	-
YEARLY PAYMENT	-	50,000.00	50,000.00	25,000.00	50,000.00
OFFICE EQUIPMENT-LIBRARY	-	-	-	-	-
OFFICE SUPPLIES-LIBRARY	585.94	-	-	-	-
TRAINING EXPENSE-LIBRARY	-	-	-	-	-
TECHNOLOGY SUPPORT	2,319.95	-	-	-	-
LIBRARY	38,550.68	50,000.00	50,000.00	25,000.00	50,000.00
0530 INDIGENT CARE					
UTILITIES	576.22	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.	1,000.00	2,000.00	2,000.00	1,408.50	2,000.00
MISCELLANEOUS	-	-	-	-	-
INDIGENT CARE	1,576.22	6,700.00	6,700.00	1,408.50	6,700.00
0600 NON DEPARTMENTAL					
ANNUAL AUDIT	11,000.00	11,000.00	11,000.00	-	11,000.00
BOOKS FOR LAW LIBRARY	-	1,000.00	1,000.00	-	1,000.00
BANK FEES	1,589.32	2,000.00	2,000.00	520.67	2,000.00
ELDORADO PRIDE COMMITTEE CONT.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DUES TO ASSOCIATIONS-CO.	550.00	2,000.00	2,000.00	550.00	2,000.00
DRUG & ALCOHOL TESTING	701.00	1,500.00	1,500.00	-	1,500.00
EMPLOYEE MED/HEALTH EXPENSE	1,357.60	1,500.00	1,500.00	(806.00)	1,500.00
4-H CLUB EXPENSE	-	-	-	-	-
HEAD START PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
HISTORICAL SOCIETY CONT.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
JUVENILE DETENTION	-	1,000.00	1,000.00	-	1,000.00
LANDFILL	-	100.00	100.00	-	100.00
MENTAL HEALTH	479.00	-	-	-	-
COVID RELATED EQUIPMENT & SUPPLIES	-	-	-	310.66	-
OSSF PROGRAM	7,200.00	7,200.00	7,200.00	3,550.00	7,200.00
PREDATOR CONTROL	10,800.00	10,800.00	10,800.00	4,500.00	10,800.00
MANDATORY NOTICES	1,377.50	1,000.00	1,000.00	960.00	1,000.00
PUBLICATIONS & NOTICES	715.00	1,500.00	1,500.00	138.50	1,500.00
7TH ADMIN.JUDICIAL REGION	-	464.00	964.00	582.13	464.00
TAX APPRAISAL DISTRICT	92,636.64	85,500.00	85,500.00	44,370.24	85,500.00
COPIER LEASE & COMMUNICATIONS EXPE	24,595.93	22,791.00	22,791.00	16,955.28	22,791.00
CRTHOUSE SERVER-MAINT/RPR	34,896.00	30,000.00	30,000.00	17,538.00	30,000.00
WEBSITE/EMAIL - TAC CIRA	2,715.00	-	-	-	-
UNEMPLOYMENT COMP	1,000.95	5,600.00	5,600.00	(649.48)	5,600.00
SUPPL. DEATH BENEFIT	10,241.68	12,900.00	12,900.00	4,312.25	12,900.00
MISCELLANEOUS	1,311.10	10,751.76	3,901.76	1,328.88	39,421.15
LIABILITY, WORKERS COMP.	30,000.00	37,000.00	37,000.00	-	37,000.00
RETIREE MED. INS. PAID BY COUNTY	760.00	5,000.00	5,000.00	-	5,000.00
MED INS CONTRIBUTION FOR CHILD COV	3,709.70	4,584.00	4,584.00	-	4,584.00
REDISTRICTING EXPENSE	-	20,000.00	20,000.00	-	20,000.00
TRANSFER TO YFZ	-	-	-	-	-
CONVERSION MISC EXPENSE	-	-	-	-	-
TRANSFER TO NEW ANNEX FUND	-	500,000.00	500,000.00	250,000.00	250,000.00
TRANSFER TO CONTINGENCY	85,000.00	-	-	-	-
TRANSFER TO COMMUNITY RESOURCES	64,156.00	70,156.00	70,156.00	70,156.00	97,756.00
TRANSFER TO MEMORIAL BLDG FUND	10,000.00	106,500.00	106,500.00	106,500.00	60,000.00
NON DEPARTMENTAL	399,792.42	954,846.76	948,496.76	523,817.13	714,616.15
Income Totals	2,894,125.52	3,229,279.01	3,229,279.01	2,629,350.79	2,974,077.70
Expense Totals	2,653,785.18	3,229,279.00	3,229,279.00	1,580,874.31	2,974,077.70
REPORTING FUND: 0011 SEIZURE FUNDS					
SEIZURE FUND CASH AVAILABLE				\$	605,148.13
SEIZURE MANAGEMENT FUND CHECKING				\$	7,975.87
SO LOGIC ACCOUNT				\$	597,172.26
SEIZURE FUND INCOME ACCT					
INTEREST INCOME	9,685.43			4,171.01	

SHERIFF SEIZURE MONIES	762,065.82				
SEIZURE FUND INCOME	771,751.25			4,171.01	
SEIZURE FUND EXPENSES					
BUILDING REPAIRS AND MAINTENANCE				10,500.73	
SHOOTING RANGE/FIELD OPERATIONS				432.04	
BUILDING REPAIR- ROOFING	19,187.00			19,187.00	
DONATION TO NONPROFIT				50,000.00	
OFFICE EQUIPMENT & REPAIR	3,503.96			3,646.71	
COMMUNICATIONS EQUIP. & REPAIR	2,202.00			945.00	
NEW VEHICLE				50,363.00	
EQUIPMENT	10,741.47				
SEIZURE FUND EXPENSES	35,634.43			135074.48	
SEIZURE FUND					
Income Totals	771,751.25	-		4171.01	
Expense Totals	35,634.43	-		135074.48	
REPORTING FUND: 0013 RECORDS MANAGEMENT					
RECORDS MANAGEMENT FUND CASH AVAILABLE					
RECORDS MANAGEMENT FUND CHECKING					\$ 49,382.54
0300 RECORDS MGMT. INCOME ACCT					
RECORDS MGMT/PRESERVATION FEES	4,835.07	5,500.00	5,500.00	2,156.50	5,500.00
CO. & DIST. CLERK FEES	2,371.67	5,000.00	5,000.00	1,850.50	5,000.00
INTEREST EARNED-RECORDS MANAGEMENT	-	5.00	5.00		5.00
RECORDS MGMT. INCOME ACCT	7,206.74	10,505.00	10,505.00	4,007.00	10,505.00
0400 RECORDS MGMT. EXPENSES					
SCANNING					
EQUIPMENT, SET-UP AND REPAIRS	-	7,500.00	7,500.00	1,207.75	7,500.00
BOOKS-RE-CREATION	-	1,000.00	1,000.00		1,000.00
RECORDS RETENTION	-	2,005.00	2,005.00	1,671.50	2,005.00
RECORDS MGMT. EXPENSES	-	10,505.00	10,505.00	2,879.25	10,505.00
RECORDS MANAGEMENT					
Income Totals	7,206.74	10,505.00	10,505.00	4,007.00	10,505.00
Expense Totals	-	10,505.00	10,505.00	2,879.25	10,505.00
REPORTING FUND: 0014 COURTHOUSE SECURITY					
COURTHOUSE SECURITY CASH AVAILABLE					
COURTHOUSE SECURITY FUND CHECKING					\$ 8,917.84
0300 CTHOUSE SECURITY INCOME					
CO. & DIST. CLERK FEES	5,371.06	6,000.00	6,000.00	1,491.82	5,000.00
CTHOUSE SECURITY INCOME	5,371.06	6,000.00	6,000.00	1,491.82	5,000.00
0400 CTHOUSE SECURITY EXPENSES					
FICA	18.20		95.63	9.10	18.36
RETIREMENT-COURTHOUSE SECURITY	16.80	-	87.50	8.40	16.80
COURTROOM SECURITY HARDWARE	-			7.11	
SALARY-DISTRICT COURT BAILIFF	239.98	-	-	119.99	
EQUIPMENT & REPAIRS-COURTHOUSE SECU	-	250.00	250.00		1,000.00
EQUIPMENT MAINT. AGREEMENT	3,557.20	3,000.00	500.00	1,818.60	3,000.00
MISCELLANEOUS EXPENSES			3,720.00		743.22
BAILIFF	-	1,566.87	346.87		239.98
CTHOUSE SECURITY EXPENSES	3,832.18	4,816.87	4,904.37	1954.10	5,000.00
COURTHOUSE SECURITY					
Income Totals	5,371.06	6,000.00	6,000.00	1,491.82	5,000.00
Expense Totals	3,832.18	4,816.87	4,904.37	1954.10	5,000.00

REPORTING FUND: 0015 ROAD & BRIDGE					
ROAD & BRIDGE FUND CASH AVAILABLE					\$ 393,368.38
ROAD & BRIDGE FUND CHECKING					\$ 138,571.82
ROAD & BRIDGE FUND MMIA					\$ 2,000.00
FNC CD 919853FY2					\$ 248,000.00
ROAD & BRIDGE FUND TX STAR					\$ 4,796.56
0300 ROAD & BRIDGE					
CO. & DIST. CLERK FEES	2,082.25	-	-	9,591.00	4,000.00
INTEREST EARNED-ROAD & BRIDGE	6,457.01	4,000.00	4,000.00	1,178.87	500.00
MISCELLANEOUS	-	10,000.00	10,000.00		10,000.00
AUTO LICENSE FEES	217,657.59	250,000.00	250,000.00	117,750.77	210,000.00
ROAD & BRIDGE FEES (REGIS)	22,406.22	15,000.00	15,000.00	10,847.78	20,000.00
CO. & DIST. COURT FINES	44,745.85	25,000.00	25,000.00	17,589.83	30,000.00
JUSTICE COURT FINES	231,848.93	210,000.00	210,000.00	92,398.38	170,000.00
FAMILY LAW PROTECTION FEE	90.00	-	-		-
EXCESS EQUIPMENT SALES REVENUE	87,858.01	-	-		-
TRANSFER FROM OTHER	269,805.00	-	-		-
ROAD & BRIDGE	882,950.86	514,000.00	514,000.00	249356.63	444,500.00
0447 COUNTY COMMISSIONERS					
FICA	5,867.68	5,867.55	5,867.86	2,933.84	5,867.55
INSURANCE-MEDICAL	32,125.02	37,920.00	37,920.00	17,629.08	37,920.00
TRAVEL-CO. COMMISSIONERS	16,796.00	16,796.00	16,800.00	8,398.00	16,796.00
RETIREMENT	5,162.50	5,369.00	5,369.28	2,684.52	5,369.00
SALARY-CO. COMMISSIONERS	59,904.00	59,904.00	59,904.00	29,952.00	59,904.00
LIFE INSURANCE	342.08	345.60	288.00	154.20	345.60
DUES TO ASSOC.-COMMISSNRS	1,080.00	1,200.00	1,200.00	1,200.00	1,200.00
OFFICE EQUIPMENT & REPAIR	118.49				
BONDS-COMMISSIONERS	60.00	100.00	100.00	60.00	100.00
TRAINING EXP.-COMMISSNRS	4,698.17	6,000.00	3,000.00	1,422.49	6,000.00
COUNTY COMMISSIONERS	126,153.94	133,502.15	130,449.14	64434.13	133,502.15
0460 ROAD & BRIDGE					
COUNTY BARN MAINTENANCE	31.13	1,000.00	1,000.00	-	1,000.00
CELL PHONE EXPENSE	1,983.02	2,100.00	2,100.00	905.09	2,100.00
UTILITIES-CO. BARN	4,131.48	5,000.00	5,000.00	1,984.28	5,000.00
SUPPLIES-CO. BARN	5,412.94	5,000.00	5,000.00	926.28	5,000.00
CONTRACTED REPAIRS	234,535.00		20,000.00	20,000.00	
CONTRACTED NEW CONSTRUCTION	13,380.00				
EQUIPMENT	166,512.16	108,000.00	108,000.00	108,000.00	38,500.00
FLEET INSURANCE	30,000.00	30,000.00	30,000.00	-	30,000.00
CALICHE PITS	2,292.50	15,000.00	15,000.00	4,550.00	15,000.00
CATTLE GUARDS & CULVERTS	13,870.00	4,000.00	4,000.00	1,200.00	4,000.00
SIGNS & BARRICADES	2,835.92	3,000.00	3,000.00	1,046.08	3,000.00
FENCING & SURVEYING	-	2,500.00	-	-	2,500.00
PAVING MATERIAL	50,204.68	50,000.00	30,000.00		50,000.00
SHOP TOWELS & UNIFORMS	3,320.21	3,500.00	3,500.00	1,375.36	3,500.00
WATER FOR ROAD CONSTRUCT.	10,268.00	20,000.00	3,000.00	2,892.00	20,000.00
WELDING SUPPLIES	346.02	1,000.00	1,000.00	357.06	1,000.00
PARTS & REPAIRS	27,113.73	30,000.00	30,000.00	3,899.00	30,000.00
RIGHT-OF-WAYS	375.00	7,000.00	7,000.00	-	7,000.00
MISCELLANEOUS	3,258.63	3,397.85	3,397.85	920.19	3,397.85
JUSTICE COURT FINES EXPENSE	92,043.27	90,000.00	90,000.00	43,283.48	90,000.00
CONVERSION MISC. EXPENSE	-	-	-	-	-
TRANSFER TO FARM/MARKET FUND	58,439.86	-	130,439.86	100,000.00	-
ROAD & BRIDGE	720,353.55	380,497.85	491,437.71	291338.82	310,997.85
Income Totals	882,950.86	514,000.00	514,000.00	249356.63	444,500.00
Expense Totals	846,507.49	514,000.00	621,886.85	355772.95	444,500.00

REPORTING FUND: 0016 ABANDONED PROPERTY					
ABANDONED PROPERTY FUND CASH AVAILAB LE					811.82
ABANDONED PROPERTY FUND- CASH INCOME	-		-	-	-
ABANDONED PROPERTY FUND INCOME	-		-	-	-
0400 ABANDONED FUND EXPENSES					
OFFICE EQUIPMENT & REPAIR					
EQUIPMENT REPAIR & REPLACEMENT	1,392.99				
MISCELLANEOUS	1,260.00				
ABANDONED PROPERTY FUND EXPENSES	2,652.99				
ABANDONED PROPERTY FUND					
Income Totals	-		-	-	-
Expense Totals	2,652.99		-	-	-
REPORTING FUND: 0017 MEMORIAL BLDG. & CIVIC CENTER FUND					
MEMORIAL BUILDING FUND CASH AVAILABLE					\$ 137,014.44
MEMORIAL BUILDING FUND CHECKING					
0300 MEM BLDG,CIVIC BLDG FUND INCOME					
INTEREST EARNED-MEM. BLDG. FUND	16.36		-	-	-
CIVIC BLDG USE FEES COLLECTED	3,700.00	8,000.00	8,000.00	575.00	1,000.00
MEM. BLDG. USE FEES	-	-	-		-
TRANSFER FROM OTHER FUNDS	10,000.00	106,500.00	6,500.00	106,500.00	60,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	13,716.36	114,500.00	14,500.00	107,075.00	61,000.00
0462 MEM BLDG, CIVIC BLDG FUND EXPENSES					
MEMORIAL BUILDING MAINTENANCE	1,052.31	100,000.00	-	656.53	47,500.00
CIVIC BLDG UTILITIES	9,144.68	12,000.00	12,000.00	4,498.26	12,000.00
SUPPLIES-MEMORIAL BLDG, CIVIC BLDG.	3,563.27	1,500.00	1,500.00	67.42	1,500.00
CIVIC BUILDING CUSTODIAN	-	-	-		-
CIVIC BLDG REPAIRS & MAINTENANCE	792.37	-	-	264.34	-
CIVIC CENTER-FEEDING FACILITY	-	1,000.00	1,000.00		
MEM BLDG, CIVIC BLDG FUND EXPENSES	14,552.63	114,500.00	14,500.00	5,486.55	61,000.00
MEMORIAL BLDG. & CIVIC BLDG FUND					
Income Totals	13,716.36	114,500.00	14,500.00	107,075.00	61,000.00
Expense Totals	14,552.63	114,500.00	14,500.00	5,486.55	61,000.00
REPORTING FUND: 0018 SCHLEICHER HEALTH/EMERGENCY SERVICES					
HEALTH/EMERGENCY SVS. FUND CASH AVAILABLE					\$ 394,049.73
HEALTH/EMERGENCY SERVICES CHECKING					\$ 52,981.62
HEALTH/EMERGENCY SERVICES LOGIC					\$ 341,068.11
0300 HEALTH/EMERGENCY SERVICES INCOME					
INTEREST-HEALTH/EMERGENCY SERVICES	6,499.43	5,400.00	6,084.00	2,110.11	1,200.00
SPECIAL PURPOSE SALES TAX	252,997.12	115,757.00	115,757.00	53,430.62	105,000.00
TRANSFER FROM HEALTH SERVICE LOGIC	25,000.00	12,684.00	-		6,041.00
HEALTH/EMERGENCY SERVICES INCOME	284,496.55	133,841.00	121,841.00	55,540.73	112,241.00
0480 HEALTH/EMERGENCY SERVICES EXPENSES					
EMERGENCY MEDICAL SERVICE	85,800.00	97,800.00	85,800.00	48,900.00	97,800.00
WELLNESS FOUNDATION CONT.	21,600.00	21,600.00	21,600.00	21,600.00	
AIR MED MUNICIPAL MEMBERSHIP	14,500.00	13,941.00	13,941.00	14,500.00	13,941.00
EQUIPMENT/REPAIRS EMS	152,050.00	500.00	500.00		500.00
PRISONER MEDICAL CARE	-	-	-		-
FIRE DEPARTMENT EXPENSES	112.06	-	-		-
EMS-EQUIPMENT AND/OR SUPPLIES	-	-			-
HEALTH/EMERGENCY SERVICES EXPENSES	274,062.06	133,841.00	121,841.00	85,000.00	112,241.00
SCHLEICHER HEALTH/EMERGENCY SERVICE					
Income Totals	284,496.55	133,841.00	121,841.00	55,540.73	112,241.00
Expense Totals	274,062.06	133,841.00	121,841.00	85,000.00	112,241.00

REPORTING FUND: 0019 JUSTICE OF PEACE ADMINISTRATIVE FUND					
JP ADMIN. FUND CASH AVAILABLE					\$ 61,229.32
HEALTH/EMERGENCY SERVICES CHECKING					\$ 31,476.53
HEALTH/EMERGENCY SERVICES MMIA					\$ 29,752.79
0300 J. P. FUND INCOME					
J. P. TECHNOLOGY FEES	4,172.94	5,000.00	5,000.00	949.82	5,000.00
J.P. ADMINISTRATIVE FEES	20,227.37	22,000.00	22,000.00	6,070.01	22,000.00
INTEREST EARNED-JP FUND	209.90	-	-	164.95	-
MISCELLANEOUS INCOME	-	-	-	-	-
TRANSFER FROM JP ADMIN MMIA	-	-	-	-	-
J. P. FUND INCOME	24,610.21	27,000.00	27,000.00	7,184.78	27,000.00
0483 J.P. FUND EXPENSES					
DEPUTY JP	2,502.30	2,366.00	1,820.00	338.00	2,366.00
PART-TIME CLERICAL - JP	3,305.60	6,900.00	6,900.00	1,380.80	6,900.00
FICA	437.28	-	667.08	132.31	708.85
JP OVERTIME				10.80	
0110 MEDICAL INSURANCE	432.14	-	-	36.40	-
0115 RETIREMENT	168.79	-	610.40	24.41	648.62
0145 LIFE INSURANCE	4.68	-	-	-	-
0149 INTERNET EXPENSE	-	-	-	-	-
0270 OFFICE EQUIPMENT & REPAIR	1,241.90	3,800.00	3,800.00	789.98	3,800.00
0275 OFFICE SUPPLIES	829.97	6,000.00	6,000.00	1,374.97	6,000.00
0440 SOFTWARE MAINTENANCE-JP	3,760.00	6,000.00	6,000.00	-	6,000.00
0500 MISCELLANEOUS	-	576.53	1,202.52	2,667.14	576.53
0700 TRANSFERS	-	-	-	-	-
0715 CONVERSION TO MISC EXPENSE	-	-	-	-	-
J.P. FUND EXPENSES	12,682.66	25,642.53	27,000.00	6,754.81	27,000.00
JUSTICE OF PEACE ADMINISTRATIVE FND					
Income Totals	24,610.21	27,000.00	27,000.00	7,184.78	27,000.00
Expense Totals	12,682.66	25,642.53	27,000.00	6,754.81	27,000.00
REPORTING FUND: 0020 ROAD & BRIDGE SPECIAL					
ROAD & BRIDGE SPECIAL CASH AVAILABLE					\$ -
ROAD & BRIDGE SPECIAL CHECKING					\$ -
ROAD & BRIDGE SPECIAL MMIA					\$ -
REPORTING FUND: 0021 COURTROOM BUILDING FUND					
COURTROOM BUILDING FUND CASH AVAILABLE					\$ 248,000.00
COURTROOM BUILDING FUND CHECKING					\$ 1,000.00
FNC CD 6169OUF-5					\$ 247,000.00
COURTROOM BLDG TEXSTAR					\$ 2,163.68
0300 MEM BLDG,CIVIC BLDG FUND INCOME					
INTEREST EARNED-MEM. BLDG. FUND	-	-	-	163.68	-
TRANSFER FROM OTHER FUNDS	-	500,000.00	-	250,000.00	250,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	-	500,000.00	-	250,163.68	250,000.00
0400 COURTROOM BUILDING FUND EXPENSES					
CONSTRUCTION EXPENSES	-	500,000.00	-	-	250,000.00
CONTRUCTION BLDG FUND EXPENSES	-	500,000.00	-	-	250,000.00
CONSTRUCTION BLDG FUND					
Income Totals	-	500,000.00	-	250,163.68	250,000.00
Expense Totals	-	500,000.00	-	-	250,000.00
REPORTING FUND: 0022 COMMUNITY RESOURCES					
COMMUNITY RESOURCES CASH AVAILABLE					
COMMUNITY RESOURCES CHECKING					\$ 30,948.26
0300 COMMUNITY RESOUCEES PROGRAM INCOME					
C.O.G.TRANSPORT CONTRACT	-	-	-	-	-
CITY OF ELDORADO CONTRIBUTION	-	-	-	-	-
DONATIONS	-	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	64,156.00	70,156.00	70,156.00	70,156.00	97,756.00
COMMUNITY RESOUCEES PROGRAM INCOME	64,156.00	70,156.00	70,156.00	45,156.00	97,756.00
0400 COMMUNITY RESOURCES PROGRAM EXPENSE					
CO. SHARE-VAN DRIVERS EXP-CONCHO VA	41,156.00	41,156.00	41,156.00	30,867.57	41,156.00
ADACCV CONTRIBUTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
AREA AGENCY ON AGING		2,000.00	2,000.00	615.38	2,000.00
OFFICE SUPPLIES					
TRAINING/TRAVEL					
WELLNESS FOUNDATION CONT.					21,600.00
EQUIPMENT REPAIR & REPLACEMENT	-	4,000.00	4,000.00	2,370.00	4,000.00
SERVICE CENTER PROGRAM-CONTRIBUTION	20,000.00	22,000.00	22,000.00	22,000.00	28,000.00
CONVERSION TO MISCELLANEOUS EXPENSE	-	-	-	-	-
COMMUNITY RESOURCES PROGRAM EXPENSE	62,156.00	70,156.00	70,156.00	43,166.94	97,756.00
COMMUNITY RESOURCES PROGRAM FUND					
Income Totals	64,156.00	70,156.00	70,156.00	45,156.00	97,756.00
Expense Totals	62,156.00	70,156.00	70,156.00	43,166.94	97,756.00

REPORTING FUND: 0023 CARES ACT FUND					
COMMUNITY RESOURCES CASH AVAILABLE					
COMMUNITY RESOURCES CHECKING					\$ 3,064.54
0300 ACARES ACT FUND					
2020 CARES ACT FEDERAL	-		-	2,533.78	-
2020 CARES ACT STATE	-		-	510.76	-
	-		-	-	-
CARES ACT FUND INCOME	-		-	3,044.54	-
CARES ACT FUND EXPENSES					
MISCELLANEOUS					
CARES ACT FUND EXPENSES					
CARES ACT PROGRAM FUND				3,044.54	
Expense Totals			-	-	-
REPORTING FUND: 0025 FARM/MARKET ROAD					
FARM/MARKET FUND CASH AVAILABLE					\$ 769,349.19
FARM/MARKET CHECKING					\$ 9,720.41
FARM/MARKET MMIA					\$ 5,000.00
FNC CD 81171AEV8					\$ 248,000.00
FNC CD 59013KHJ8					\$ 249,000.00
FNC CD 88224PLU1					\$ 248,000.00
FARM/MARKET TX STAR					\$ 9,628.78
FARM/MARKET LOGIC ESCROW					\$ 50,333.93
0300 FARM*MARKET ROAD FUND					
AD VALOREM TAXES	395,300.80	536,513.01	536,513.03	456,392.21	499,716.51
PILOT	-	-	-	229.24	-
LESS 3% EXPECTED TAX DEFAULT	-	-	-	-	-
INTEREST EARNED-F/M	7,928.57	4,000.00	4,000.00	2,333.88	1,641.29
TXDOT GRANT REIMBURSEMENT INCOME	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
FUEL REIMBURSEMENTS	34,836.54	15,000.00	15,000.00	7,826.20	
ROAD USE AGREEMENT ESCROW	50,000.00				
PRIVATE ROAD WORK	-	-	-	-	-
TRANSFERS	58,439.86	-	-	100,000.00	-
FARM/MARKET ROAD FUND	546,505.77	555,513.03	555,513.03	566,781.53	501,357.82
0445 ROAD DEPARTMENT					
SALARY-PT TIME ROAD EMPL.	-	-	-		-
FICA	20,564.92	23,607.72	22,635.55	10,924.09	24,021.00
INSURANCE-MEDICAL	66,288.00	75,840.00	75,840.00	24,062.80	75,840.00
RETIREMENT	18,469.37	21,251.83	20,712.27	9,995.89	21,980.00
SALARY-ROAD EMPLOYEES	267,280.17	303,597.60	295,889.60	142,181.69	312,000.00
4% TAX DISCOUNT	-	-	-		-
LIFE INSURANCE	661.56	691.20	648.00	309.68	691.20
OVERTIME-ROAD EMPLOYEES	1,538.87	5,000.00	1,000.00	616.65	2,000.00
NEW EQUIPMENT	-	-	-	-	-
GAS, OIL AND GREASE	52,847.58	80,000.00	80,000.00	37,694.68	48,755.20
PARTS & REPAIRS	17,992.71	22,029.00	22,029.00	14,080.12	16,070.42
TIRES, TUBES & BATTERIES	15,810.03	6,000.00	6,000.00	4,230.09	
MISCELLANEOUS	(188.22)	17,495.68	28,587.26	8,000.00	-
CONVERSION MISC. EXPENSE	-	-	-	-	-
ROAD DEPARTMENT	461,264.99	555,513.03	553,341.68	252,095.69	501,357.82
FARM/MARKET ROAD					
Income Totals	546,505.77	555,513.03	555,513.03	566,781.53	501,357.82
Expense Totals	461,264.99	555,513.03	553,341.68	252,095.69	501,357.82
REPORTING FUND: 0030 LATERAL ROAD FUND					
LATERAL ROAD FUND CASH AVAILABLE					
LATHERAL ROAD FUND CHECKING					\$ -
0300 LATERAL ROAD FUND					
INTEREST EARNED-LATERAL ROAD FUND	-	-	-	-	-
STATE TREASURER	13,985.89	14,000.00	14,000.00		14,000.00
TRANSFERS	-	-	-	-	-
LATERAL ROAD FUND	13,985.89	14,000.00	14,000.00	-	14,000.00
0400 LATERAL ROAD EXPENSES					
BANK FEES	-	-	-	-	-
FUEL	13,985.89	14,000.00	14,000.00	-	14,000.00
LATERAL ROAD EXPENSES	13,985.89	14,000.00	14,000.00	-	14,000.00
LATERAL ROAD FUND					
Income Totals	13,985.89	14,000.00	14,000.00	-	14,000.00
Expense Totals	13,985.89	14,000.00	14,000.00	-	14,000.00

REPORTING FUND: 0040 AIRPORT FUND					
AIRPORT FUND CASH AVAILABLE					
AIRPORT FUND CHECKING					\$ 26,234.50
0300 AIRPORT FUND					
INTEREST EARNED-AIRPORT FUND	-	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-	-
AVIATION FUEL INCOME	134,822.68	110,000.00	110,000.00	34,424.60	67,000.00
HANGAR LEASE	4,445.00	5,400.00	5,400.00	3,790.00	4,000.00
TRANSFERS	-	-	-	-	-
AIRPORT FUND	139,267.68	115,400.00	115,400.00	38,214.60	71,000.00
0465 AIRPORT EXPENSE					
AIRPORT MAINTENANCE EXP.	419.67	5,000.00	5,000.00	48,863.81	5,000.00
TELEPHONE-AIRPORT	660.21	650.00	650.00	370.26	650.00
AIRPORT UTILITIES	2,747.78	4,000.00	4,000.00	1,629.46	4,000.00
CREDIT CARD SERVICE FEES	-	-	-	-	-
AIRPORT DEVELOPMENT PROJECT	-	-	-	-	-
AIRPORT LIGHTING PROJECT	-	-	-	-	-
AIRPORT EQUIPMENT	-	-	-	-	-
AIRPORT AUTO EXPENSE	15.00	500.00	500.00	-	500.00
FEDERAL EXCISE TAX	-	-	-	-	-
AVIATION FUEL EXPENSE	114,504.99	101,750.00	101,750.00	38,972.70	57,850.00
MISCELLANEOUS	2,253.79	3,500.00	3,500.00	1,165.48	3,000.00
AIRPORT EXPENSE	120,601.44	115,400.00	115,400.00	91,001.71	71,000.00
AIRPORT FUND					
Income Totals	139,267.68	115,400.00	115,400.00	38,214.60	71,000.00
Expense Totals	120,601.44	115,400.00	115,400.00	91,001.71	71,000.00
REPORTING FUND: 0045 SELF-INSURANCE					
SELF-INSURANCE FUND CASH AVAILABLE					
SELF-INSURANCE FUND CHECKING					\$ 184,314.29
0300 SELF INSURANCE FUND					
INTEREST EARNED-SELF INS. FUND	2,151.82	-	-	-	-
MEDICAL INSURANCE SURPLUS	8,624.20	2,500.00	2,500.00	-	2,000.00
MISCELLANEOUS INCOME	-	-	-	-	-
DIVIDEND	15,000.00	500.00	25,008.00	500.00	1,000.00
CLAIM REIMBURSEMENT	15,177.52	-	-	-	-
TRANSFERS	-	8,625.40	-	-	-
SELF INSURANCE FUND	40,953.54	11,625.40	27,508.00	500.00	3,000.00
0605 SELF-INSURANCE FUND EXP.					
MEMBER EQUITY-INSURANCE	-	-	-	-	-
AD & D INSURANCE	-	-	-	-	-
DEDUCTIBLE NOT PD BY INSURANCE CO.	-	1,000.00	1,000.00	-	1,000.00
CLAIMS WAITING ON REIMBURSEMENT	-	-	-	-	-
MEM. BLDG. WATER DAMAGE	-	-	-	-	-
HEALTH CLAIMS-SELF-INSURANCE	115.00	2,000.00	2,000.00	-	2,000.00
LIABILITY INSURANCE	8,511.00	-	7,000.00	-	-
TRANSFERS	17,508.14	8,625.40	17,508.00	8,624.20	-
SELF-INSURANCE FUND EXP.	26,134.14	11,625.40	27,508.00	8,624.20	3,000.00
SELF-INSURANCE					
Income Totals	40,953.54	-	27,508.00	500.00	3,000.00
Expense Totals	26,134.14	-	27,508.00	8,624.20	3,000.00
REPORTING FUND: 0050 HOT CHECK FUND					
HOT CHECK CASH AVAILABLE					
HOT CHECK FUND CHECKING					\$ 8,297.14
0300 HOT CHECK FUND					
ATTORNEY FEES COLLECTED	1,345.15	216.00	216.00	-	216.00
MISCELLANEOUS INCOME-HOT CHECK	-	-	-	-	-
HOT CHECKS COLLECTED	(150.15)	600.00	600.00	-	600.00
ATTORNEY PROGRAM FEES COLLECTED	-	1,000.00	1,000.00	-	1,000.00
HOT CHECK FUND	1,195.00	1,816.00	1,816.00	-	1,816.00
0470 HOT CHECK FUND EXPENSE					
CO. ATTY. OFFICE EQUIP.	112.98	1,000.00	1,000.00	-	1,000.00
COUNTY ATTORNEY OFFICE SUPPLIES	926.29	100.00	100.00	73.79	100.00
CO. ATTY. TRAVEL EXPENSE	1,582.96	116.00	116.00	966.68	116.00
RETURN TO MERCHANTS	-	600.00	600.00	-	600.00
MISCELLANEOUS	-	-	-	-	-
HOT CHECK FUND EXPENSE	2,622.23	1,816.00	1,816.00	1,040.47	1,816.00
HOT CHECK FUND					
Income Totals	1,195.00	1,816.00	1,816.00	-	1,816.00
	2,622.23	1,816.00	1,816.00	1,040.47	1,816.00

REPORTING FUND: 0065 INTEREST & SINKING FUND					
INTEREST & SINKING CASH AVAILABLE				\$	52,269.93
INTEREST & SINKING CHECKING				\$	29,511.64
INTEREST & SINKING MMIA				\$	22,758.29
0300 INTEREST & SINKING REVENUES					
AD VALOREM TAXES-I&S FUND	121,407.99	131,064.88	130,840.58	110,663.65	130,500.00
INTEREST EARNED-I&S FUND	83.77	-	-		-
CONTRACT OBLIG SERIES 2017	-	-	-		-
INTEREST & SINKING REVENUES	121,491.76	131,064.88	130,840.58	110,663.65	130,500.00
0400 INTEREST & SINKING EXPENSES					
3% TAX DEFAULT		1,064.88	1,064.88		
INTEREST PAID ON DEBT-I&S	18,783.20	16,500.00	16,500.00	8,808.60	14,000.00
PRINCIPAL PD. ON DEBT-I&S	110,000.00	113,000.00	113,000.00	113,000.00	116,000.00
MISCELLANEOUS	-	500.00	500.00		500.00
INTEREST & SINKING EXPENSES	128,783.20	131,064.88	131,064.88	121,808.60	130,500.00
INTEREST & SINKING FUND					
Income Totals	121,491.76	131,064.88	130,840.58	110,663.65	130,500.00
Expense Totals	128,783.20	131,064.88	131,064.88	121,808.60	130,500.00
REPORTING FUND: 0066 CONTINGENCY FUND					
SELF-INSURANCE FUND CASH AVAILABLE				\$	650,984.68
SELF-INSURANCE FUND CHECKING				\$	150,952.44
SELF-INSURANCE FUND MMIA				\$	3,000.00
FNC CD 316019CQ9				\$	248,000.00
FNC CD 06610QEF4				\$	249,000.00
SELF-INSURANCE FUND TX STAR				\$	32.24
0300 CONTINGENCY FUND REVENUE					
INTEREST EARNED-CONTINGENCY	11,281.42	4,000.00	4,000.00	1,644.39	2,000.00
MISCELLANEOUS INCOME	74,150.00	-	-		-
TRANSFERS	85,000.00	-	-		-
CONTINGENCY FUND REVENUE	170,431.42	4,000.00	4,000.00	1,644.39	2,000.00
0400 CONTINGENCY FUND EXPENSES					
CONSTRUCTION, MAINTENANCE & REPAIRS	-	-	-		-
OFFICE EQUIPMENT	41,286.15	-	-		-
TCDRS-UNFUNDED LIABILITY	85,000.00	-	-		-
NEW EQUIPMENT	-	-	-		-
MISCELLANEOUS EXPENSES	8,928.98	4,000.00	4,000.00	7,502.87	2,000.00
TRANSFER OUT-CONTINGENCY FUND	56,650.00				
CONTINGENCY FUND EXPENSES	191,865.13	4,000.00	4,000.00	7,502.87	2,000.00
CONTINGENCY FUND					
Income Totals	170,431.42	4,000.00	4,000.00	1,644.39	2,000.00
Expense Totals	191,865.13	4,000.00	4,000.00	7,502.87	2,000.00
REPORTING FUND: 0068 SCHLEICHER COUNTY GRANTS					
GRANTS CASH AVAILABLE					
GRANTS FUND CHECKING				\$	54,409.75
0300 GRANT INCOME ACCOUNTS					
MISCELLANEOUS INCOME	1,160.46	100.00	100.00	-	100.00
TRANSFERS	56,650.00	8,000.00	8,000.00		8,000.00
GRANT INCOME ACCOUNTS	57,810.46	8,100.00	8,100.00	-	8,100.00
0400 GRANT EXPENSES					
BANK FEES	10.00	100.00	100.00	-	100.00
COP SYNC EQUIPMENT	56,650.00	-	-	-	-
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	56,660.00	100.00	100.00	-	100.00
0401 TX PARKS & WILDLIFE GRANT EXPENSES					
POOL MAINTENANCE				14,907.12	
POOL CONSTRUCTION	-	-	-	-	-
POOL ACCESSORIES	-	-	-	-	-
PARK EQUIPMENT & MATERIALS	4,404.00	8,000.00	-	-	8,000.00
POOL REPAIRS				5,235.00	
TX PARKS & WILDLIFE GRANT EXPENSES	4,404.00	8,000.00	8,000.00	8,000.00	8,000.00
SCHLEICHER COUNTY GRANT PROGRAMS					
Income Totals	57,810.46	8,100.00	8,100.00	-	8,100.00
Expense Totals	61,064.00	8,100.00	8,100.00	8,000.00	8,100.00

REPORTING FUND: 0069 YFZ					
YFZ CASH AVAILABLE					
YFZ FUND CHECKING					\$ -
0300 INCOME ACCOUNTS					
INTEREST EARNED	-				-
REIMBURSEMENT INCOME	374,840.09				-
TRANSFERS					-
INCOME ACCOUNTS	374,840.09				-
0400 YFZ EXPENSES					
0111 TRAVEL (MEALS/MILEAGE)	-				-
0120 YFZ-FACILITY MAINTENANCE	-				-
0219 WATER TESTING - YFZ	-				-
0333 EQUIPMENT MAINTENANCE & REPAIRS	-				-
0335 FUEL	131.54				-
TRANSFER TO GENERAL FUND	374,840.09				-
YFZ EXPENSES	374,971.63				-
YFZ					
Income Totals	374,840.09				-
Expense Totals	374,971.63				-
REPORTING FUND: 0070 JUSTICE OF THE PEACE					
JP CASH AVAILABLE					
JP FUND CHECKING					\$ 1,028.73
0300 JP INCOME ACCOUNTS					
INTEREST EARNED	-	-	-		-
JP FINES & FEES-CREDIT CARD PMTS.	102,505.66	160,000.00	160,000.00	70,026.77	160,000.00
JP FINES & FEES (CASH OR CHECKS)	182,019.18	140,000.00	140,000.00	32,991.50	140,000.00
JP INCOME ACCOUNTS	284,524.84	300,000.00	300,000.00	103,018.27	300,000.00
0400 JP EXPENSE ACCOUNTS					
BANK SERVICE FEE	5.00	-	-		-
CREDIT CARD FEES-JP	-	-	-		-
OVERPAYMENTS/REFUNDS	-	-	-		-
PARKS & WILDLIFE	1,062.50	3,000.00	3,000.00	1,036.15	3,000.00
COUNTY TREASURER	262,671.66	272,000.00	272,000.00	101,070.00	272,000.00
HOT CHECKS RETURNED TO MERCHANTS	-	-	-		-
MISCELLANEOUS EXPENSE	854.00	-	-		-
COLLECTION SERVICE FEES	16,626.81	25,000.00	25,000.00	10,329.69	25,000.00
JP EXPENSE ACCOUNTS	281,219.97	300,000.00	300,000.00	112,435.84	300,000.00
JUSTICE OF THE PEACE FUND					
Income Totals	284,524.84	300,000.00	300,000.00	103,018.27	300,000.00
Expense Totals	281,219.97	300,000.00	300,000.00	112,435.84	300,000.00
REPORTING FUND: 0071 COUNTY & DISTRICT CLERK FUND					
COUNTY & DISTRICT CLERK CASH AVAILABLE					
COUNTY & DISTRICT CLERK CHECKING					\$ 1,109.65
0300 COUNTY & DISTRICT CLERK INCOME					
CLERK FEES	-	-	-		-
INTEREST EARNED	-	-	-		-
MISCELLANEOUS INCOME	-	-	-		-
CLERK FINES & FEES (CREDIT CARD)	30,287.74	20,000.00	20,000.00	6,964.83	20,000.00
CLERK FINES & FEES (CASH OR CHECKS)	94,066.33	65,000.00	65,000.00	48,261.62	65,000.00
COUNTY & DISTRICT CLERK INCOME	124,354.07	85,000.00	85,000.00	55,226.45	85,000.00
0400 CO. & DISTRICT CLERK EXPENSE ACCT.					
BANK SERVICE FEE	-	-	-		-
TEXAS VITAL STATISTICS	-	-	-		-
CLERK REFUNDS/OVERPAYMENTS	207.00	200.00	200.00	99.00	200.00
COUNTY TREASURER	123,520.33	83,580.00	83,580.00	43,697.44	83,580.00
CO.ATTORNEY/RESTITUTION FEES	11.75	120.00	120.00		120.00
MISCELLANEOUS	-	250.00	250.00		250.00
RESEARCH COST	650.00	650.00	650.00	440.00	650.00
CITATION SERVICE	-	200.00	200.00		200.00
CO. & DISTRICT CLERK EXPENSE ACCT.	124,389.08	85,000.00	85,000.00	44,236.44	85,000.00
COUNTY & DISTRICT CLERK FUND					
Income Totals	124,354.07	85,000.00	85,000.00	55,226.45	85,000.00
Expense Totals	124,389.08	85,000.00	85,000.00	44,236.44	85,000.00
REPORT TOTALS					
Income Totals	6,044,787.08	5,820,174.93	5,235,458.63	4,228,418.58	5,098,853.53
Expense Totals	5,657,132.89	5,807,129.34	5,340,302.79	2,725,755.48	5,098,853.53

