

# SCHLEICHER COUNTY ADOPTED BUDGET

FY 2022



**This budget will raise more revenue from property taxes than last year's budget by an amount of \$407,687, which is a 12 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 \$655,013.**

The Commissioner's Court voted to adopt the rate and budget on August 23, 2021 as follows:

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

## TAX RATES FOR THE PRECEDING FISCAL YEAR

General Fund Tax Rate	0.5634/\$100
I & S Tax Rate	0.0275/\$100
Farm to Market Tax Rate	<u>0.1050/\$100</u>
TOTAL 2020 TAX RATES	0.6959/\$100

## 2021 ADOPTED PROPERTY TAX RATES

General Fund Tax Rate	0.5659/\$100
I & S Tax Rate	0.0250/\$100
Farm to Market Tax Rate	<u>0.1050/\$100</u>
TOTAL 2021 TAX RATES	0.6959/\$100

## 2021 NO NEW REVENUE TAX RATES

General Fund Tax Rate	0.7445/\$100
Farm to Market Tax Rate	0.1124/\$100

## 2021 NO NEW REVENUE MAINTENANCE AND OPERATIONS RATE

General Fund Tax Rate	0.6033/\$100
Farm to Market Tax Rate	0.1124/\$100

## 2021 VOTER APPROVAL TAX RATE

General Fund Tax Rate	0.7213/\$100
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Approved  
&  
Adopted  
8-23-21

NAME	CURRENT HOURLY WAGES	PROPOSED HOURLY WAGES	#HOURS PER WEEK	BI-WEEKLY CHECK	TRAVEL, SUPP., ETC.	YEARLY SALARY
P/T Cemetary (TEMP)	12.00	12.00	40.00	480.00		5,760.00
P/T Courthouse						6,200.00
ADAME, ROSEMARY	18.00	20.00	40.00	1,600.00	0.00	41,600.00
ADAME, YOLANDA	16.35	17.00	40.00	1,360.00	0.00	35,360.00
BRADLEY, CHARLES				2,115.38	969.23	80,199.86
Magee, Chip	25.00	25.00	43.00	2,150.00	0.00	55,900.00
CLERK ASSISTANT		10.00	5.00	100.00	0.00	2,600.00
CONNOR, JOHN	22.00	22.00	16.00	704.00		18,304.00
COVARRUBIAZ, VANESSA				2,221.15	0.00	57,750.00
CRUZ, HORENCIA	15.00	15.00	43.00	1,290.00	0.00	33,540.00
RAY, STACEY	14.00	15.00	43.00	1,290.00	0.00	33,540.00
ELLINGWOOD, STACEY	17.00	18.00	38.00	1,368.00		35,568.00
ESCARCEGA, JERRI	20.00	20.00	43.00	1,720.00	0.00	44,720.00
ESMISTON, PHIL				2,115.38	0.00	54,999.88
FARRELL, MATTHEW	15.00	16.00	43.00	1,376.00	0.00	35,776.00
ESTRADA, JUAN	17.00	18.00	40.00	1,440.00		37,440.00
FRANKE, REHEGYN	18.00	19.00	38.00	1,444.00	0.00	37,544.00
GAMEZ, OSIEL				9.23		239.98
GARCIA, ARTURO	16.00	16.50	40.00	1,320.00		34,320.00
GONZALEZ, MARY ANN				2,153.85		56,000.00
GRIFFIN, CLINT				2,115.38	1,077.00	83,001.88
GRIFFIN, KIRK				576.00	161.50	19,175.00
HAYES, JEREMEY	22.00	22.00	43.00	1,892.00		49,192.00
HENDERSON, JENNIFER				2,230.77		58,000.00
MANESS, BENJAMIN	22.00	22.00	43.00	1,892.00		49,192.00
GIBSON, GARY				576.00	161.50	19,175.00
MCANGUS, SUSIE	12.70	12.70	9.00	228.60		5,943.60
MEADOR, CHRIS				576.00	161.50	19,175.00
MEJIA, DAVID	19.00	19.00	40.00	1,520.00		39,520.00
GONZALEZ, RAUL R	16.00	16.50	40.00	1,320.00		34,320.00
MENDOZA, ALFONSO	19.00	19.50	40.00	1,560.00		40,560.00
MASKILL, MARSHA	14.50	16.00	38.00	1,216.00		31,616.00
NELSON, STEVE				576.00	161.50	19,175.00
New Deputy	21.00	21.00	43.00	1,806.00		46,956.00
CHATHAM, JASON				2,403.85	0.00	62,500.10
PORRAS, LETICIA	15.00	15.75	38.00	1,197.00		31,122.00
RIOS, RAUL	16.50	16.50	40.00	1,320.00		34,320.00
GONZALES, MICHELLE	16.75	17.00	38.00	1,292.00		33,592.00
RODRIGUEZ, LEO				2,040.00		53,040.00
ROJAS, GENE	18.50	18.50	40.00	1,480.00		38,480.00
ROMERO, LESA				1,961.00		50,986.00
RUTLAND, DEAN	17.00	17.50	40.00	1,400.00		36,400.00
SANTELLANO, MARISELA	14.75	15.25	18.00	549.00		14,274.00
SIFUENTEZ, BARBARA	16.00	16.00	43.00	1,376.00		35,776.00
SPECK, BARBARA	20.25	20.25	38.00	1,539.00	0.00	40,014.00

Account Title	Budget 2022
<b>GENERAL FUND</b>	
GENERAL FUND CASH AVAILABLE	\$ 2,744,468.22
<b>INCOME ACCOUNTS</b>	
AD VALOREM TAXES	3,030,625.58
PILOT	37,060.00
CEMETERY LOTS	2,000.00
CO. & DIST. CLERK FEES	22,000.00
CO. ATTORNEY FEES	500.00
COURT APPTD ATTORNEY FEES	-
COUNTY JUDGE FEES	50.00
FEE	
HANDGUN FINGERPRINT FEE	-
INTEREST EARNED-GENERAL FUND	5,000.00
FNC CD INTEREST	1,000.00
JURY FEES	50.00
LAW LIBRARY	1,200.00
LIQUOR & BEER LICENSE	12.00
MISCELLANEOUS	500.00
MINERAL INTEREST	1,000.00
OTHER INCOME-SHERIFF DEPT.	50.00
POOL PARTY INCOME	4,000.00
SALES TAX	80,000.00
SHERIFF FEES	5,000.00
SALARY SUPPLEMENT CO. JUDGE	25,200.00
SALARY SUPPLEMENT CO ATTORNEY	28,000.00
TAX COLLECTOR FEES	21,700.00
REIMBURSEMENTS	1,000.00
WATER DIST. RENT & UTIL.	1,450.00
ELECTION CNTRCT ADMINISTRATION FEE	16,000.00
VOTING MACHINE RENTAL	50.00
TRANSPORTING ELECTION EQUIPMENT	200.00
ELECTION SERVICES & COPIES	1,200.00
INDIGENT DEFENSE GRANT	8,000.00
CLERK TECHNOLOGY FEE	6,000.00
CLERK COURT RECORD PRESERVATION FEE	400.00
<b>INCOME ACCOUNTS</b>	3,299,247.58

400 COUNTY JUDGE	
JUDGE SALARY	55,000.00
ADMINISTRATIVE ASST.SALRY	35,568.00
PART TIME	
FICA	8,856.25
INSURANCE MEDICAL	20,640.00
RETIREMENT	9,631.90
JUDGE STATE SALARY SUPPLEMENT	25,200.00
LIFE INSURANCE	172.80
SHORT TERM DISABILITY	200.00
DUES TO ASSOCIATIONS	600.00
OFFICE EQUIP. & REPAIR	-
OFFICE SUPPLIES-JUDGE	200.00
POSTAGE-COUNTY JUDGE	200.00
BOND-COUNTY JUDGE	250.00
TRAINING/TRAVEL EXPENSES-CO.JUDGE	5,500.00
MISC. EXPENSE-JUDGE	1,000.00
COUNTY JUDGE	163,018.95
405 COUNTY ATTORNEY	
SALARY-COUNTY ATTORNEY	55,000.00
PT.TIME STENO-CO.ATTORNEY	14,274.00
FICA	7,441.46
INSURANCE-MEDICAL	10,320.00
RETIREMENT	8,093.20
LIFE INSURANCE	86.40
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	1,000.00
COUNTY ATTORNEY	127,915.06
0410 COUNTY & DISTRICT CLERK	
SALARY-CO.&DIST. CLERK	56,000.00
SALARY-DEPUTY CLERK	65,208.00
PT.TIME CLERK ASSISTANT	
FICA	9,272.41
INSURANCE-MEDICAL	30,960.00
RETIREMENT	10,084.51
LIFE INSURANCE	259.20
SHORT TERM DISABILITY	400.00
DUES TO ASSOCIATIONS	350.00
OFFICE EQUIP. & REPAIR	1,250.00
COVID RELATED EQUIPMENT & SUPPLIES	
OFFICE SUPPLIES-CO.CLERK	3,000.00
POSTAGE-CLERK	3,000.00
OFFICIAL BONDS	225.00
TRAINING-TRAVEL EXPENSE	10,000.00
SOFTWARE MAINTAINENCE	11,750.00
MISC. EXPENSE-CLERK	-
COUNTY & DISTRICT CLERK	201,759.12

0415 COUNTY TREASURER	
SALARY-CO. TREASURER	58,000.00
SALARY-DEPUTY TREASURER	40,014.00
PART TIME DEPUTY TREAS.	1,000.00
FICA	7,574.57
INSURANCE-MEDICAL	20,640.00
RETIREMENT	8,154.76
LIFE INSURANCE	172.80
SHORT TERM DISABILITY	200.00
DUES TO ASSOCIATIONS	350.00
OFFICE EQUIP. & REPAIR	750.00
COVID RELATED EQUIPMENT & SUPPLIES	
OFFICE SUPPLIES-TREASURER	1,500.00
POSTAGE-TREASURER	1,000.00
OFFICIAL BONDS	65.00
TRAINING EXPENSE-COUNTY TREASURER	10,000.00
SOFTWARE MAINTENANCE	12,550.00
MISC. EXPENSE-TREASURER	-
COUNTY TREASURER	161,971.14
0420 COUNTY TAX COLLECTOR	
SALARY-CO. TAX COLLECTOR	57,750.00
SALARY-DEPUTY TAX COLL.	31,122.00
FICA	6,798.71
INSURANCE-MEDICAL	20,640.00
RETIREMENT	7,394.15
LIFE INSURANCE	172.80
SHORT TERM DISABILITY	200.00
DUES TO ASSOCIATIONS	300.00
OFFICE EQUIP. & REPAIR	500.00
COVID RELATED EQUIPMENT & SUPPLIES	
OFFICE SUPPLIES-TAX COLL.	2,000.00
POSTAGE-TAX A/C	4,000.00
OFFICIAL BONDS	315.00
TRAINING EXPENSE-TAX A/C	7,000.00
SOFTWARE MAINTENANCE	10,000.00
MISCELLANEOUS-TAX COLL.	
COUNTY TAX COLLECTOR	148,192.66
0425 JUSTICE OF PEACE	
SALARY-JUSTICE OF PEACE	55,000.00
JUSTICE COURT CLERK	37,544.00
FICA	7,079.62
INSURANCE-MEDICAL	20,640.00
RETIREMENT	7,699.66
LIFE INSURANCE	172.80
SHORT TERM DISABILITY	200.00
DUES TO ASSOCIATIONS	135.00
OFFICE SUPPLIES-J.P.	1,000.00
POSTAGE-J.P.	450.00
OFFICIAL BONDS-J. P.	200.00
TRAINING EXPENSE-J.P.	4,000.00
AUTOPSY EXPENSES	3,500.00
SOFTWARE MAINTENANCE	2,500.00
MISC. EXPENSE-J.P.	100.00
JUSTICE OF PEACE	

0430 SHERIFF DEPARTMENT	
SALARY-SHERIFF	62,500.00
SALARY-DEPUTIES	163,644.00
SALARY JAILERS PT	
SALARY JAILERS	234,338.00
FICA	41,331.57
OVERTIME-JAILERS	5,000.00
COMP TIME	-
MISCELLANEOUS SALARIES	-
SALARY-DEPUTY SHERIFF	55,900.00
INSURANCE-MEDICAL	113,520.00
RETIREMENT	43,953.06
LAW ENFORCEMENT MAINT.	8,000.00
TELEPHONE EXP.-JAIL	5,500.00
UTILITIES-SHERIFF DEPT.	15,000.00
LIFE INSURANCE	1,036.80
SHORT TERM DISABILITY	2,000.00
OTHER SUPPLIES	2,000.00
HOLIDAY TIME	12,000.00
DPS EXPENSES	1,000.00
GAME WARDEN EXPENSE	1,000.00
SHOOTING RANGE/FIELD OP PROGRAM	1,000.00
DUES TO ASSOCIATIONS	75.00
OVERTIME-DEPUTIES	6,900.00
ESTRAY OR ABANDONED ANIMALS	100.00
COP SYNC EXPENSES	-
GROCERIES	33,000.00
CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00
OFFICE EQUIP. & REPAIRS	2,500.00
COVID RELATED EQUIPMENT & SUPPLIES	
OFFICE SUPPLIES-SHERIFF	3,000.00
POSTAGE-SHERIFF DEPT.	600.00
OFFICIAL BONDS-SHERIFF	350.00
TRAINING, TRAVEL EXPENSE-SHERIFF DEP	3,000.00
L.E.O.S.E. TRAINING-SHERIFF DEPT.	-
PRISONER CARE & SUPPLIES	8,000.00
PRISONER MEDICAL CARE	2,500.00
KITCHEN SUPPLIES	3,000.00
RADIO,PAGER RPRS & MAINT.	2,000.00
NEW VEHICLE EXP-SHERIFF	60,000.00
EQUIP. RPR. & REPLACEMENT	1,500.00
VEHICLE FUEL EXPENSE	15,000.00
VEHICLE MAINT. & REPAIRS	11,000.00
UNIFORMS, BADGES, ETC.	4,000.00
LICENSING FEES, SOFTWARE MAINTENANCE	17,200.00
INVESTIGATION & TRIAL	100.00
INMATE TRANS.&INVESTIGAT.	2,000.00
NEW EMPLOYEE EXPENSE	750.00
MISCELLANEOUS	-
SHERIFF DEPARTMENT	948,798.44

0435 CEMETERY EXPENSE	
SALARY-PT.TIME CEMETARY (TEMP)	5,760.00
SALARY-CEMETERY CUSTODIAN	34,320.00
FICA	3,066.12
INSURANCE-MEDICAL	10,320.00
RETIREMENT	2,855.42
CEMETERY MAINT. EXPENSE	1,500.00
CEMETERY UTILITIES	2,100.00
CEMETERY VEHICLE EXP.	500.00
LIFE INSURANCE	86.40
SHORT TERM DISABILITY	200.00
CEMETERY CHAPEL	150.00
OT EXPENSE	100.00
NEW EQUIPMENT-CEMETERY	3,000.00
VEHICLE FUEL-CEMETERY	2,000.00
EQUIPMENT MAINT. & REPAIRS	2,500.00
UNIFORMS-CEMETERY CUST.	200.00
SOFTWARE MAINTENANCE-CEMETERY	2,800.00
MISC. CEMETERY EXPENSES	10,000.00
CEMETERY EXPENSE	81,457.94
0440 COUNTY COURTHOUSE EXPENSE	
SALARY-PT TIME CUSTODIAN	6,200.00
SALARY-COURTHOUSE FT CUST./MAINT.	35,360.00
FICA	3,179.34
INSURANCE-MEDICAL	10,320.00
RETIREMENT	2,941.95
COURTHOUSE MAINTENANCE	5,000.00
COURTHOUSE UTILITIES	30,000.00
MEM BLDG,ETC. UTILITIES	20,000.00
LIFE INSURANCE	86.40
SHORT TERM DISABILITY	200.00
SUPPLIES-COURTHOUSE	10,000.00
YARD MAINTENANCE	15,000.00
FURNITURE & EQUIP-CTHOUSE	5,000.00
EQUIPMENT REPAIR & REPLACEMENT	5,000.00
MISC. COURTHOUSE EXPENSE	2,500.00
COUNTY COURTHOUSE EXPENSE	150,787.69
0442 COURTHOUSE ANNEX EXPENSE	
ANNEX MAINTENANCE EXPENSE	2,500.00
UTILITIES	5,200.00
COURTHOUSE ANNEX SUPPLIES	150.00
MISC. ANNEX EXPENSES	200.00
COURTHOUSE ANNEX EXPENSE	8,050.00

0450 COUNTY AGENT EXPENSE	
PART TIME EXT. OFFICE EMPLOYEE	5,943.60
FICA	454.69
TRAVEL-CO. AGENT	4,000.00
PENSION-PART TIME EXTENSION	494.51
SALARY-CO. AGENT	14,000.00
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	4,900.00
TRAINING-CO. AGENT	1,000.00
FUEL-COUNTY AGENT	4,500.00
VEHICLE MAINT. & REPAIRS	1,000.00
COUNTY AGENT EXPENSE	39,142.79
0465 FIRE DEPARTMENT EXPENSE	
FIRE EQUIP. MAINTENANCE	2,400.00
UTILITIES	5,000.00
FIRE/EMS BLDG. MAINTENANCE & REPAIR	100.00
BEE CALLS	500.00
EQUIPMENT REPAIR AND REPLACEMENT	20,000.00
FUEL-FIRE DEPT.	1,000.00
FIRE DEPARTMENT EXPENSE	29,000.00
0480 DISTRICT COURT	
FICA	354.74
SALARY-DISTRICT ATTORNEY	515.00
SALARY-DIST.CT. REPORTER	3,607.06
SALARY-DISTRICT JUDGE	515.00
RETIREMENT	385.80
COURT APPOINTED ATTORNEY	25,000.00
CT. APPOINTED INTERPRETER	500.00
COURT ADMINISTRATOR	1,000.00
CO. SHARE-DIST.ATTY EXPENSES	3,375.00
JUVENILE DETENTION	5,500.00
JUVENILE PROSECUT. GRANT	1,500.00
JUV.PROBATION CONTRIBUT.	5,515.00
MISC. DISTRICT COURT EXPENSES	2,000.00
DISTRICT COURT	49,767.60
0481 COUNTY & J.P. COURT	
CO. APPOINTED ATTORNEY	6,000.00
CT. APPOINTED INTERPRETER	250.00
COURT APPOINTED REPORTER	700.00
MISCELLANEOUS CO. COURT EXPENSE	1,000.00
COUNTY & J.P. COURT	7,950.00

0485 ELECTIONS	
ELECTIONS ADMINISTRATOR	41,600.00
FICA	3,526.65
ELECTIONS ADMINISTRATOR OVERTIME	1,000.00
E.A. MEDICAL INSURANCE	10,320.00
E.A. RETIREMENT	3,544.32
LIFE INSURANCE-ELECTIONS ADMIN.	86.40
SHORT TERM DISABILITY	200.00
SUPPLIES	2,000.00
ELECTION JUDGES & CLERKS	3,500.00
OFFICE EQUIPMENT & REPAIR	1,000.00
ELECTION BALLOTS	500.00
POSTAGE	800.00
PROGRAMMING MACHINES FOR ELECTIONS	2,800.00
TRAINING-ELECTIONS ADMINISTRATOR	3,000.00
SOFTWARE MAINTENANCE-ELECTIONS	8,300.00
LEASE FOR OFFICE SPACE	6,000.00
MISCELLANEOUS ELECTION EXPENSES	300.00
ELECTIONS	88,477.37
0490 GOLF COURSE	
MAINTENANCE	5,000.00
GOLF COURSE UTILITIES	1,500.00
EQUIPMENT REPAIRS-GOLF	5,000.00
FUEL-GOLF COURSE	1,500.00
GOLF COURSE	13,000.00
0491 PARK EXPENSES	
BASEBALL PARK UTILITIES	1,000.00
PARK UTILITIES	400.00
MISCELLANEOUS PARK EXPENSES	200.00
PARK EXPENSES	1,600.00
0492 POOL EXPENSES	
FICA	1,377.00
SALARIES	18,000.00
POOL MAINTENANCE	4,500.00
TELEPHONE	700.00
UTILITIES	8,500.00
SUPPLIES	3,000.00
LIFEGUARD CERTIFICATION	2,000.00
EQUIPMENT & REPAIRS-POOL	2,000.00
POOL EXPENSES	40,077.00
0493 RODEO ARENA EXPENSES	
MAINTENANCE/EQUIP REPAIRS	6,000.00
UTILITIES	4,000.00
RODEO ARENA EXPENSES	10,000.00
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	
YEARLY PAYMENT	50,000.00
NEW PROJECT SUPPORT- ESC	5,000.00

0530 INDIGENT CARE	
UTILITIES	2,500.00
COMMUNITY ACTION COUNCIL-INDIGENT	2,200.00
INDIGENT MEDICAL /CREMATION EXP.	2,000.00
INDIGENT CARE	6,700.00
0600 NON DEPARTMENTAL	
ANNUAL AUDIT	20,000.00
BOOKS FOR LAW LIBRARY	1,000.00
BANK FEES	2,000.00
ELDORADO PRIDE COMMITTEE CONT.	
DUES TO ASSOCIATIONS-CO.	2,000.00
DRUG & ALCOHOL TESTING	2,000.00
EMPLOYEE MED/HEALTH EXPENSE	2,500.00
HEAD START PROGRAM	-
HISTORICAL SOCIETY CONT.	
JUVENILE DETENTION	
LANDFILL	5,000.00
MENTAL HEALTH	1,000.00
OSSF PROGRAM	7,200.00
PENSION-UNFUNDED LIABILITY	20,000.00
PREDATOR CONTROL	
MANDATORY NOTICES	1,500.00
PUBLICATIONS & NOTICES	1,000.00
7TH ADMIN.JUDICIAL REGION	464.00
TAX APPRAISAL DISTRICT	85,500.00
COPIER LEASE & COMMUNICATIONS EXPE	25,000.00
CRTHOUSE SERVER-MAINT/RPR	40,000.00
WEBSITE/EMAIL - TAC CIRA	10,000.00
UNEMPLOYMENT COMP	5,600.00
SUPPL. DEATH BENEFIT	12,000.00
MISCELLANEOUS	21,496.76
LIABILITY, WORKERS COMP.	37,000.00
RETIREE MED. INS. PAID BY COUNTY	
MED INS CONTRIBUTION FOR CHILD COV	8,000.00
REDISTRICTING EXPENSE	10,000.00
0720 TRANSFER TO R & B FUND	50,000.00
TRANSFER TO NEW ANNEX FUND	250,000.00
TRANSFER TO COMMUNITY RESOURCES	140,000.00
TRANSFER TO MEMORIAL BLDG FUND	50,000.00
NON DEPARTMENTAL	810,260.76
Income Totals	3,299,247.58
Expense Totals	3,299,247.58

REPORTING FUND: 0011 SEIZURE FUNDS	
SEIZURE FUND INCOME ACCT	
INTEREST INCOME	
SHERIFF SEIZURE MONIES	
SEIZURE FUND INCOME	
SEIZURE FUND EXPENSES	
BUILDING REPAIRS AND MAINTENANCE	
SHOOTING RANGE/FIELD OPERATIONS	
BUILDING REPAIR- ROOFING	
DONATION TO NONPROFIT	
OFFICE EQUIPMENT & REPAIR	
COMMUNICATIONS EQUIP. & REPAIR	
NEW VEHICLE	
EQUIPMENT	
SEIZURE FUND EXPENSES	
SEIZURE FUND	
Income Totals	
Expense Totals	
REPORTING FUND: 0013 RECORDS MANAGEMENT	
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
CTHOUSE SECURITY INCOME	5,000.00
0400 CTHOUSE SECURITY EXPENSES	
FICA	19.13
RETIREMENT-COURTHOUSE SECURITY	17.50
COURTROOM SECURITY HARDWARE	
SALARY-DISTRICT COURT BAILIFF	250.00
EQUIPMENT & REPAIRS-COURTHOUSE SECU	1,000.00
EQUIPMENT MAINT. AGREEMENT	3,732.50
MISCELLANEOUS EXPENSES	
BAILIFF	
CTHOUSE SECURITY EXPENSES	5,000.00
COURTHOUSE SECURITY	
Income Totals	5,000.00
Expense Totals	5,000.00

REPORTING FUND: 0015 ROAD & BRIDGE	
0300 ROAD & BRIDGE	
CO. & DIST. CLERK FEES	4,000.00
INTEREST EARNED-ROAD & BRIDGE	500.00
FNC CD INTEREST	-
MISCELLANEOUS	10,000.00
AUTO LICENSE FEES	210,000.00
ROAD & BRIDGE FEES (REGIS)	20,000.00
CO. & DIST. COURT FINES	12,000.00
JUSTICE COURT FINES	170,000.00
EXCESS EQUIPMENT SALES REVENUE	-
TRANSFER FROM OTHER	229,500.00
ROAD & BRIDGE	656,000.00
0447 COUNTY COMMISSIONERS	
FICA	5,867.55
INSURANCE-MEDICAL	41,280.00
TRAVEL-CO. COMMISSIONERS	16,796.00
RETIREMENT	6,381.44
SALARY-CO. COMMISSIONERS	59,904.00
LIFE INSURANCE	345.60
DUES TO ASSOC.-COMMISSNRS	1,200.00
BONDS-COMMISSIONERS	100.00
TRAINING EXP.-COMMISSNRS	6,000.00
COUNTY COMMISSIONERS	137,874.59
0460 ROAD & BRIDGE	
COUNTY BARN MAINTENANCE	1,000.00
CELL PHONE EXPENSE	2,100.00
UTILITIES-CO. BARN	5,000.00
SUPPLIES-CO. BARN	5,000.00
CONTRACTED REPAIRS	
EQUIPMENT	
FLEET INSURANCE	30,000.00
CALICHE PITS	15,000.00
CATTLE GUARDS & CULVERTS	4,000.00
SIGNS & BARRICADES	3,000.00
FENCING & SURVEYING	2,500.00
PAVING MATERIAL	300,000.00
SHOP TOWELS & UNIFORMS	3,500.00
WATER FOR ROAD CONSTRUCT.	20,000.00
WELDING SUPPLIES	1,000.00
PARTS & REPAIRS	30,000.00
RIGHT-OF-WAYS	7,000.00
MISCELLANEOUS	1,025.41
JUSTICE COURT FINES EXPENSE	88,000.00
ROAD & BRIDGE	518,125.41
Income Totals	656,000.00
Expense Totals	656,000.00

REPORTING FUND: 0016 ABANDONED PROPERTY	
ABANDONED PROPERTY FUND INCOME	-
0400 ABANDONED FUND EXPENSES	
OFFICE EQUIPMENT & REPAIR	
EQUIPMENT REPAIR & REPLACEMENT	
MISCELLANEOUS	
ABANDONED PROPERTY FUND EXPENSES	
ABANDONED PROPERTY FUND	
Income Totals	-
Expense Totals	-
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
SAB RENTAL	-
TRANSFER FROM OTHER FUNDS	50,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	51,000.00
0462 MEM BLDG, CIVIC BLDG FUND EXPENSES	
MEMORIAL BUILDING MAINTENANCE	24,500.00
CIVIC BLDG UTILITIES	15,000.00
SUPPLIES-MEMORIAL BLDG, CIVIC BLDG.	1,500.00
CIVIC BLDG REPAIRS & MAINTENANCE	10,000.00
MEM BLDG, CIVIC BLDG FUND EXPENSES	51,000.00
MEMORIAL BLDG. & CIVIC BLDG FUND	
Income Totals	51,000.00
Expense Totals	51,000.00
REPORTING FUND: 0018 SCHLEICHER HEALTH/EMERGENCY SERVICES	
0300 HEALTH/EMERGENCY SERVICES INCOME	
INTEREST-HEALTH/EMERGENCY SERVICES	500.00
SPECIAL PURPOSE SALES TAX	97,300.00
TRANSFER FROM HEALTH SERVICE LOGIC	
HEALTH/EMERGENCY SERVICES INCOME	97,800.00
0480 HEALTH/EMERGENCY SERVICES EXPENSES	
EMERGENCY MEDICAL SERVICE	97,800.00
AIR MED MUNICIPAL MEMBERSHIP	
EQUIPMENT/REPAIRS EMS	
HEALTH/EMERGENCY SERVICES EXPENSES	97,800.00
SCHLEICHER HEALTH/EMERGENCY SERVICE	
Income Totals	97,800.00
Expense Totals	97,800.00

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
MISCELLANEOUS	454.22
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	-
FNC CD INTEREST EARNED	
TRANSFER FROM OTHER FUNDS	250,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	250,000.00
0462 COURTROOM BUILDING FUND EXPENSES	
CONSTRUCTION EXPENSES	250,000.00
CONTRUCTION BLDG FUND EXPENSES	250,000.00
CONSTRUCTION BLDG FUND	
Income Totals	250,000.00
Expense Totals	250,000.00

REPORTING FUND: 0022 COMMUNITY RESOURCES	
0300 COMMUNITY RESOURCES PROGRAM INCOME	
C.O.G.TRANSPORT CONTRACT	-
CITY OF ELDORADO CONTRIBUTION	-
DONATIONS	-
MISCELLANEOUS INCOME	-
TRANSFER FROM OTHER FUNDS	140,000.00
COMMUNITY RESOURCES PROGRAM INCOME	140,000.00
0400 COMMUNITY RESOURCES PROGRAM EXPENSE	
CHILD WELFARE BOARD CONT.	1,000.00
WELLNESS FOUNDATION CONT.	21,600.00
CO. SHARE-VAN DRIVERS EXP-CONCHO VA	41,156.00
ADACCV CONTRIBUTION	1,000.00
AREA AGENCY ON AGING	1,000.00
AIR MED MUNICIPAL MEMBERSHIP	17,400.00
ELDORADO PRIDE COMMITTEE CONT.	1,000.00
HISTORICAL SOCIETY CONT.	1,000.00
PREDATOR CONTROL	10,800.00
EQUIPMENT REPAIR & REPLACEMENT	4,000.00
SERVICE CENTER PROGRAM-CONTRIBUTION	30,000.00
GRANT WRITING	4,000.00
MISCELLANEOUS	6,044.00
COMMUNITY RESOURCES PROGRAM EXPENSE	140,000.00
COMMUNITY RESOURCES PROGRAM FUND	
Income Totals	140,000.00
Expense Totals	140,000.00
REPORTING FUND: 0023 HAVA ACT FUND	
0300 ACARES ACT FUND	
2020 CARES ACT FEDERAL	-
2020 CARES ACT STATE	-
	-
CARES ACT FUND INCOME	-
CARES ACT FUND EXPENSES	
OFFICE EQUIPMENT & REPAIR	
POSTAGE-HAVA	
MISCELLANEOUS	
CARES ACT FUND EXPENSES	
CARES ACT PROGRAM FUND	
Expense Totals	-
CARES ACT FUND	
Income Totals	
Expense Totals	

REPORTING FUND: 0025 FARM/MARKET ROAD	
0300 FARM*MARKET ROAD FUND	
AD VALOREM TAXES	561,274.11
PILOT	-
LESS 3% EXPECTED TAX DEFAULT	-
INTEREST EARNED-F/M	1,641.29
fnc cd interest	
TXDOT GRANT REIMBURSEMENT INCOME	-
MISCELLANEOUS	-
FUEL REIMBURSEMENTS	
ROAD USE AGREEMENT ESCROW	
PRIVATE ROAD WORK	-
TRANSFERS	500,000.00
FARM/MARKET ROAD FUND	1,062,915.42
0445 ROAD DEPARTMENT	
SALARY-PT TIME ROAD EMPL.	-
FICA	24,180.12
INSURANCE-MEDICAL	82,560.00
RETIREMENT	26,297.86
SALARY-ROAD EMPLOYEES	314,080.00
4% TAX DISCOUNT	-
LIFE INSURANCE	691.20
SHORT TERM DISABILITY	2,000.00
OVERTIME-ROAD EMPLOYEES	2,000.00
NEW EQUIPMENT	200,000.00
CONTRACTED REPAIRS	300,000.00
GAS, OIL AND GREASE	80,000.00
PARTS & REPAIRS	15,000.00
TIRES, TUBES & BATTERIES	11,000.00
MISCELLANEOUS	5,106.24
CONVERSION MISC. EXPENSE	-
ROAD DEPARTMENT	1,062,915.42
FARM/MARKET ROAD	
Income Totals	1,062,915.42
Expense Totals	1,062,915.42

REPORTING FUND: 0026 ARP 2021 FUND	
0300 ACARES ACT FUND	
2021 AMERICAN RESCUE PLAN PAYMENT	-
2022 AMERICAN RESCUE PLAN PAYMENT	271,254.00
	-
CARES ACT FUND INCOME	271,254.00
CARES ACT FUND EXPENSES	
UTILITY ASSISTANCE	
SUPPLIES	
HOUSEHOLD ASSISTANCE	
SMALL BUSINESS ASSISTANCE	
NON-PROFIT ASSISTANCE	
MISCELLANEOUS	
CARES ACT FUND EXPENSES	271,254.00
CARES ACT PROGRAM FUND	
Expense Totals	271,254.00
CARES ACT FUND	
Income Totals	271,254.00
Expense Totals	271,254.00
REPORTING FUND: 0030 LATERAL ROAD FUND	
0300 LATERAL ROAD FUND	
INTEREST EARNED-LATERAL ROAD FUND	-
STATE TREASURER	14,000.00
TRANSFERS	-
LATERAL ROAD FUND	14,000.00
0400 LATERAL ROAD EXPENSES	
BANK FEES	-
FUEL	14,000.00
LATERAL ROAD EXPENSES	14,000.00
LATERAL ROAD FUND	
Income Totals	14,000.00
Expense Totals	14,000.00

REPORTING FUND: 0040 AIRPORT FUND	
0300 AIRPORT FUND	
INTEREST EARNED-AIRPORT FUND	-
MISCELLANEOUS INCOME	-
AVIATION FUEL INCOME	67,000.00
HANGAR LEASE	4,000.00
TRANSFERS	-
AIRPORT FUND	71,000.00
0465 AIRPORT EXPENSE	
AIRPORT MAINTENANCE EXP.	5,000.00
TELEPHONE-AIRPORT	650.00
AIRPORT UTILITIES	4,000.00
CREDIT CARD SERVICE FEES	-
AIRPORT DEVELOPMENT PROJECT	-
AIRPORT LIGHTING PROJECT	-
AIRPORT EQUIPMENT	-
AIRPORT AUTO EXPENSE	500.00
FEDERAL EXCISE TAX	-
AVIATION FUEL EXPENSE	57,850.00
MISCELLANEOUS	3,000.00
AIRPORT EXPENSE	71,000.00
AIRPORT FUND	
Income Totals	71,000.00
Expense Totals	71,000.00
REPORTING FUND: 0045 SELF-INSURANCE	
0300 SELF INSURANCE FUND	
INTEREST EARNED-SELF INS. FUND	-
MEDICAL INSURANCE SURPLUS	10,000.00
MISCELLANEOUS INCOME	-
DIVIDEND	1,000.00
CLAIM REIMBURSEMENT	
TRANSFERS	
SELF INSURANCE FUND	11,000.00
0605 SELF-INSURANCE FUND EXP.	
MEMBER EQUITY-INSURANCE	-
AD & D INSURANCE	-
DEDUCTIBLE NOT PD BY INSURANCE CO.	1,000.00
CLAIMS WAITING ON REIMBURSEMENT	-
UNFUNDED LIABILITY	8,000.00
HEALTH CLAIMS-SELF-INSURANCE	2,000.00
LIABILITY INSURANCE	-
TRANSFERS	
MISCELLANEOUS	
SELF-INSURANCE FUND EXP.	11,000.00
SELF-INSURANCE	
Income Totals	11,000.00
Expense Totals	11,000.00

REPORTING FUND: 0050 HOT CHECK FUND	
0300 HOT CHECK FUND	
ATTORNEY FEES COLLECTED	216.00
MISCELLANEOUS INCOME-HOT CHECK	-
HOT CHECKS COLLECTED	600.00
ATTORNEY PROGRAM FEES COLLECTED	1,000.00
HOT CHECK FUND	1,816.00
0470 HOT CHECK FUND EXPENSE	
CO. ATTY. OFFICE EQUIP.	1,000.00
COUNTY ATTORNEY OFFICE SUPPLIES	100.00
CO. ATTY. TRAVEL EXPENSE	116.00
RETURN TO MERCHANTS	600.00
MISCELLANEOUS	-
HOT CHECK FUND EXPENSE	1,816.00
HOT CHECK FUND	
Income Totals	1,816.00
	1,816.00
REPORTING FUND: 0065 INTEREST & SINKING FUND	
0300 INTEREST & SINKING REVENUES	
AD VALOREM TAXES-I&S FUND	133,885.21
INTEREST EARNED-I&S FUND	-
CONTRACT OBLIG SERIES 2017	-
INTEREST & SINKING REVENUES	133,885.21
0400 INTEREST & SINKING EXPENSES	
3% TAX DEFAULT	
INTEREST PAID ON DEBT-I&S	11,502.00
PRINCIPAL PD. ON DEBT-I&S	119,000.00
MISCELLANEOUS	3,383.21
INTEREST & SINKING EXPENSES	133,885.21
INTEREST & SINKING FUND	
Income Totals	133,885.21
Expense Totals	133,885.21

REPORTING FUND: 0066 CONTINGENCY FUND	
0300 CONTINGENCY FUND REVENUE	
INTEREST EARNED-CONTINGENCY	2,000.00
FNC CD INTEREST	
MISCELLANEOUS INCOME	-
TRANSFERS	55,000.00
CONTINGENCY FUND REVENUE	57,000.00
0400 CONTINGENCY FUND EXPENSES	
CONSTRUCTION, MAINTENANCE & REPAIRS	-
OFFICE EQUIPMENT	-
TCDRS-UNFUNDED LIABILITY	50,000.00
NEW EQUIPMENT	5,000.00
MISCELLANEOUS EXPENSES	2,000.00
TRANSFER OUT-CONTINGENCY FUND	
CONTINGENCY FUND EXPENSES	57,000.00
CONTINGENCY FUND	
Income Totals	57,000.00
Expense Totals	57,000.00
REPORTING FUND: 0068 SCHLEICHER COUNTY GRANTS	
0300 GRANT INCOME ACCOUNTS	
MISCELLANEOUS INCOME	100.00
TRANSFERS	8,000.00
GRANT INCOME ACCOUNTS	8,100.00
0400 GRANT EXPENSES	
BANK FEES	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
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.	160,000.00
JP FINES & FEES (CASH OR CHECKS)	140,000.00
JP INCOME ACCOUNTS	300,000.00
0400 JP EXPENSE ACCOUNTS	
BANK SERVICE FEE	-
CREDIT CARD FEES-JP	-
OVERPAYMENTS/REFUNDS	-
PARKS & WILDLIFE	3,000.00
COUNTY TREASURER	272,000.00
HOT CHECKS RETURNED TO MERCHANTS	-
MISCELLANEOUS EXPENSE	-
COLLECTION SERVICE FEES	25,000.00
CITATION SERVICE FEE	
JP EXPENSE ACCOUNTS	300,000.00
JUSTICE OF THE PEACE FUND	
Income Totals	300,000.00
Expense Totals	300,000.00
REPORTING FUND: 0071 COUNTY & DISTRICT CLERK FUND	
0300 COUNTY & DISTRICT CLERK INCOME	
CLERK FEES	-
INTEREST EARNED	-
MISCELLANEOUS INCOME	-
CLERK FINES & FEES (CREDIT CARD)	20,000.00
CLERK FINES & FEES (CASH OR CHECKS)	65,000.00
COUNTY & DISTRICT CLERK INCOME	85,000.00
0400 CO. & DISTRICT CLERK EXPENSE ACCT.	
BANK SERVICE FEE	-
TEXAS VITAL STATISTICS	-
CLERK REFUNDS/OVERPAYMENTS	200.00
COUNTY TREASURER	83,580.00
CO.ATTORNEY/RESTITUTION FEES	120.00
MISCELLANEOUS	250.00
RESEARCH COST	650.00
CITATION SERVICE	200.00
CO. & DISTRICT CLERK EXPENSE ACCT.	85,000.00
COUNTY & DISTRICT CLERK FUND	
Income Totals	85,000.00
Expense Totals	85,000.00
REPORT TOTALS	
Income Totals	6,552,523.22
Expense Totals	6,552,523.22