

2020 FINAL BUDGET ADOPTED BY COMMISSIONERS' COURT ON 9/23/19

GENERAL FUND	
GENERAL FUND CASH AVAILABLE	\$ 1,692,449.65
GENERAL FUND CHECKING	\$ 84,506.48
GENERAL FUND MUNICIPALITY MONEY MARKET	\$ 317,176.32
FNC CD 1:	\$ 125,000.00
FNC CD 2:	\$ 125,000.00
FNC CD 3:	\$ 125,000.00
FNC CD 4:	\$ 125,000.00
FNC CD 5:	\$ 125,000.00
FNC CD 6:	\$ 128,000.00
FNC CD 7:	\$ 138,000.00
FNC CD 8:	\$ 125,000.00
GENERAL FUND TX STAR	\$ 274,766.85
0300 INCOME ACCOUNTS	
0100 AD VALOREM TAXES	2,895,202.81
0105 CEMETERY LOTS	2,000.00
0115 CO. & DIST. CLERK FEES	44,000.00
0120 CO. ATTORNEY FEES	2,000.00
0122 COURT APPTD ATTORNEY FEES	-
0125 COUNTY JUDGE FEES	50.00
0126 JUDICIAL EDUCATION FUND	-
0130 HANDGUN FINGERPRINT FEE	-
0140 INTEREST EARNED-GENERAL FUND	22,000.00
0142 FNC CD INTEREST	6,000.00
0145 JURY FEES	150.00
0150 LAW LIBRARY	1,200.00
0155 LIQUOR & BEER LICENSE	12.00
0158 DONATION-FIRE DEPARTMENT	-
0160 MISCELLANEOUS	7,500.00
0161 MINERAL INTEREST	2,000.00
0165 HOUSING PRISONERS	-
0168 OTHER INCOME-SHERIFF DEPT.	50.00
0169 POOL PARTY INCOME	4,000.00
0170 DONATIONS-MISC	-
0175 SALES TAX	122,257.00
0182 SHERIFF SEIZURE MONIES	-
0185 SHERIFF FEES	6,500.00
0191 SALARY SUPPLEMENTS	48,533.00
0195 TAX COLLECTOR FEES	21,700.00
0201 REIMBURSEMENTS	1,000.00
0212 WATER DIST. RENT & UTIL.	1,450.00
0217 DONATIONS-LIBRARY	-
0219 DONATIONS-CHILD WELFARE	-
0222 JUROR DONATIONS-COMP.VICTIMS CRIME	-
0223 DONATIONS-MEALS ON WHEELS	-
0225 ELECTION CNTRCT ADMINISTRATION FEE	16,000.00
0226 VOTING MACHINE RENTAL	50.00
0227 TRANSPORTING ELECTION EQUIPMENT	200.00
0228 ELECTION SERVICES & COPIES	1,200.00
0236 DONATIONS-PREDATOR ASSOCIATION	-
0237 DONATIONS-4-H-PREMIUM FUND	-
0241 INDIGENT DEFENSE GRANT	6,000.00
0247 UNCLAIMED PROPERTY	-
0261 TRAINING REIMBURSEMENTS	-
0263 CLERK TECHNOLOGY FEE	9,000.00
0264 CLERK COURT RECORD PRESERVATION FEE	600.00
0700 TRANSFER FROM MMIA	
0701 OTHER TRANSFERS	8,624.20
INCOME ACCOUNTS	3,229,279.01

400 COUNTY JUDGE	
0100 JUDGE SALARY	55,000.00
0101 ADMINISTRATIVE ASST.SALRY	33,592.00
0102 PART TIME	
0105 FICA	8,705.09
0110 INSURANCE MEDICAL	18,960.00
0115 RETIREMENT	7,965.44
0117 MASA	-
0133 TELEPHONE EXP.-COUNTY JUDGE	-
0141 JUDGE STATE SALARY SUPPLEMENT	25,200.00
0145 LIFE INSURANCE	172.80
0170 DUES TO ASSOCIATIONS	600.00
0270 OFFICE EQUIP. & REPAIR	-
0275 OFFICE SUPPLIES-JUDGE	200.00
0279 POSTAGE-COUNTY JUDGE	200.00
0280 BOND-COUNTY JUDGE	250.00
0285 TRAINING/TRAVEL EXPENSES-CO.JUDGE	3,500.00
0500 MISC. EXPENSE-JUDGE	100.00
COUNTY JUDGE	154,445.33
0405 COUNTY ATTORNEY	
0100 SALARY-COUNTY ATTORNEY	55,000.00
0102 PT.TIME STENO-CO.ATTORNEY	13,806.00
0105 FICA	7,048.63
0110 INSURANCE-MEDICAL	9,480.00
0115 RETIREMENT	6,449.73
0117 MASA	-
0133 TELEPHONE EXP.-COUNTY ATTORNEY	-
0145 LIFE INSURANCE	86.40
0148 STATE SALARY SUPPLEMENT-CO.ATTY.	23,333.00
0170 DUES TO ASSOCIATIONS	-
0270 OFFICE EQUIP. & REPAIR	500.00
0275 OFFICE SUPPLIES-ATTORNEY	500.00
0279 POSTAGE-COUNTY ATTORNEY	60.00
0280 OFFICIAL BONDS-ATTORNEY	50.00
0285 TRAINING EXPENSE-COUNTY ATTORNEY	600.00
0440 SOFTWARE MAINTENANCE	-
0500 MISC. EXPENSE-ATTORNEY	50.00
COUNTY ATTORNEY	116,963.76
0410 COUNTY & DISTRICT CLERK	
0100 SALARY-CO.&DIST. CLERK	55,000.00
0101 SALARY-DEPUTY CLERK	60,268.00
0102 PT.TIME CLERK ASSISTANT	2,700.00
0105 FICA	9,024.55
0110 INSURANCE-MEDICAL	28,440.00
0115 RETIREMENT	8,068.76
0117 MASA	-
0118 DEFERRED COMPENSATION	-
0133 TELEPHONE EXP.-CLERK	
0145 LIFE INSURANCE	259.20
0170 DUES TO ASSOCIATIONS	350.00
0270 OFFICE EQUIP. & REPAIR	1,250.00
0275 OFFICE SUPPLIES-CO.CLERK	3,000.00
0279 POSTAGE-CLERK	3,000.00
0280 OFFICIAL BONDS	225.00
0285 TRAINING-TRAVEL EXPENSE	10,000.00
0440 SOFTWARE MAINTAINENCE	11,750.00
0500 MISC. EXPENSE-CLERK	150.00
COUNTY & DISTRICT CLERK	193,485.51

0415 COUNTY TREASURER	
0100 SALARY-CO. TREASURER	55,000.00
0101 SALARY-DEPUTY TREASURER	40,014.00
0102 PART TIME DEPUTY TREAS.	-
0105 FICA	7,268.57
0110 INSURANCE-MEDICAL	18,960.00
0115 RETIREMENT	6,650.98
0117 MASA	-
0118 DEFERRED COMPENSATION	-
0133 TELEPHONE EXP.-COUNTY TREASURER	
0145 LIFE INSURANCE	172.80
0170 DUES TO ASSOCIATIONS	350.00
0270 OFFICE EQUIP. & REPAIR	750.00
0275 OFFICE SUPPLIES-TREASURER	1,500.00
0279 POSTAGE-TREASURER	1,000.00
0280 OFFICIAL BONDS	65.00
0285 TRAINING EXPENSE-COUNTY TREASURER	7,500.00
0440 SOFTWARE MAINTENANCE	12,550.00
0500 MISC. EXPENSE-TREASURER	200.00
COUNTY TREASURER	151,981.35
0420 COUNTY TAX COLLECTOR	
0100 SALARY-CO. TAX COLLECTOR	55,000.00
0101 SALARY-DEPUTY TAX COLL.	29,640.00
0102 PART TIME TAX CLERK	-
0105 FICA	6,474.96
0110 INSURANCE-MEDICAL	18,960.00
0115 RETIREMENT	5,924.80
0117 MASA	-
0133 TELEPHONE EXP.-TAX COLLECTOR	
0145 LIFE INSURANCE	172.80
0170 DUES TO ASSOCIATIONS	300.00
0270 OFFICE EQUIP. & REPAIR	500.00
0275 OFFICE SUPPLIES-TAX COLL.	2,000.00
0279 POSTAGE-TAX A/C	4,000.00
0280 OFFICIAL BONDS	315.00
0285 TRAINING EXPENSE-TAX A/C	7,000.00
0440 SOFTWARE MAINTENANCE	10,000.00
0500 MISCELLANEOUS-TAX COLL.	250.00
COUNTY TAX COLLECTOR	140,537.56
0425 JUSTICE OF PEACE	
0100 SALARY-JUSTICE OF PEACE	55,000.00
0101 ADMINISTRATIVE ASSISTANT	35,568.00
0102 PART TIME CLERICAL-JP	-
0105 FICA	6,928.45
0110 INSURANCE-MEDICAL	18,960.00
0115 RETIREMENT	6,339.76
0118 DEFERRED COMPENSATION	-
0133 TELEPHONE EXP.-JP	
0145 LIFE INSURANCE	172.80
0170 DUES TO ASSOCIATIONS	135.00
0270 OFFICE EQUIP. & REPAIR	-
0275 OFFICE SUPPLIES-J.P.	1,000.00
0279 POSTAGE-J.P.	400.00
0280 OFFICIAL BONDS-J. P.	200.00
0285 TRAINING EXPENSE-J.P.	4,000.00
0300 AUTOPSY EXPENSES	-
0440 SOFTWARE MAINTENANCE	2,500.00
0500 MISC. EXPENSE-J.P.	100.00
JUSTICE OF PEACE	131,304.01

0430 SHERIFF DEPARTMENT	
0100 SALARY-SHERIFF	62,500.00
0101 SALARY-DEPUTIES	158,987.92
0102 SALARIES-JAILERS-PT. TIME	-
0103 SALARY JAILERS	237,824.08
0104 SALARY-JAIL CUSTODIAN	-
0105 FICA	41,096.86
0106 OVERTIME-JAILERS	5,000.00
0107 COMP TIME	2,500.00
0108 MISCELLANEOUS SALARIES	-
0109 SALARY-DEPUTY SHERIFF	58,001.84
0110 INSURANCE-MEDICAL	104,280.00
0115 RETIREMENT	37,044.97
0117 MASA	-
0120 LAW ENFORCEMENT MAINT.	-
0133 TELEPHONE EXP.-JAIL	5,500.00
0135 UTILITIES-SHERIFF DEPT.	15,000.00
0145 LIFE INSURANCE	1,036.80
0150 OTHER SUPPLIES	2,000.00
0151 HOLIDAY TIME	8,000.00
0152 DPS EXPENSES	1,000.00
0153 GAME WARDEN EXPENSE	1,000.00
0157 SHOOTING RANGE/FIELD OP PROGRAM	-
0158 SURPLUS PROPERTY SCREENING	-
0170 DUES TO ASSOCIATIONS	75.00
0174 OVERTIME-DEPUTIES	4,400.00
0179 ESTRAY OR ABANDONED ANIMALS	100.00
0181 COP SYNC EXPENSES	-
0190 GROCERIES	30,000.00
0213 CVCOG TRAINING ACADEMY CONTRIBUTION	3,500.00
0270 OFFICE EQUIP. & REPAIRS	2,500.00
0275 OFFICE SUPPLIES-SHERIFF	3,000.00
0279 POSTAGE-SHERIFF DEPT.	500.00
0280 OFFICIAL BONDS-SHERIFF	350.00
0285 TRAINING,TRAVEL EXPENSE-SHERIFF DEP	3,000.00
0287 L.E.O.S.E. TRAINING-SHERIFF DEPT.	-
0297 PRISONER CARE & SUPPLIES	8,000.00
0298 PRISONER MEDICAL CARE	2,500.00
0320 KITCHEN SUPPLIES	3,000.00
0330 RADIO,PAGER RPRS & MAINT.	2,000.00
0332 NEW VEHICLE EXP-SHERIFF	-
0333 EQUIP. RPR. & REPLACEMENT	-
0335 VEHICLE FUEL EXPENSE	15,000.00
0340 VEHICLE MAINT. & REPAIRS	11,000.00
0405 UNIFORMS, BADGES, ETC.	4,000.00
0440 LICENSING FEES,SOFTWARE MAINTENANCE	8,000.00
0460 INVESTIGATION & TRIAL	100.00
0461 INMATE TRANS.&INVESTIGAT.	2,000.00
0462 VOLUNTEER EXPENSE	-
0465 NEW EMPLOYEE EXPENSE	750.00
0500 MISCELLANEOUS	-
SHERIFF DEPARTMENT	844,547.47

0435 CEMETERY EXPENSE	
0102 SALARY-PT.TIME CEMETARY (TEMP)	5,760.00
0104 SALARY-CEMETERY CUSTODIAN	33,280.00
0105 FICA	2,986.56
0110 INSURANCE-MEDICAL	9,480.00
0115 RETIREMENT	2,329.60
0120 CEMETERY MAINT. EXPENSE	1,500.00
0135 CEMETERY UTILITIES	2,100.00
0140 CEMETERY VEHICLE EXP.	500.00
0145 LIFE INSURANCE	86.40
0161 CEMETERY CHAPEL	150.00
0325 NEW EQUIPMENT-CEMETERY	3,000.00
0335 VEHICLE FUEL-CEMETERY	2,000.00
0340 EQUIPMENT MAINT. & REPAIRS	2,500.00
0345 VEHICLE INS.-CEMETERY	-
0405 UNIFORMS-CEMETERY CUST.	200.00
0440 SOFTWARE MAINTENANCE-CEMETERY	2,800.00
0500 MISC. CEMETERY EXPENSES	100.00
CEMETERY EXPENSE	68,772.56
0440 COUNTY COURTHOUSE EXPENSE	
0102 SALARY-PT TIME CUSTODIAN	6,200.00
0104 SALARY-COURTHOUSE FT CUST./MAINT.	34,008.00
0105 FICA	3,075.91
0108 MISCELLANEOUS SALARIES	-
0110 INSURANCE-MEDICAL	9,480.00
0115 RETIREMENT	2,380.56
0117 MASA	-
0120 COURTHOUSE MAINTENANCE	5,000.00
0133 TELEPHONE-MAINTENANCE PERSONNEL	-
0135 COURTHOUSE UTILITIES	20,000.00
0137 MEM BLDG,ETC. UTILITIES	15,000.00
0145 LIFE INSURANCE	86.40
0150 SUPPLIES-COURTHOUSE	10,000.00
0159 SUPPLIES-MAINTENANCE DEPARTMENT	-
0169 YARD MAINTENANCE	7,500.00
0226 FUEL KEY LOCK EXPENSES	-
0270 FURNITURE & EQUIP-CTHOUSE	5,000.00
0333 EQUIPMENT REPAIR & REPLACEMENT	5,000.00
0335 FUEL-COURTHOUSE	-
0340 VEHICLE MAINTENANCE & REPAIRS	-
0345 VEHICLE INS.-COURTHOUSE	-
0405 UNIFORMS-COURTHOUSE CUST.	-
0500 MISC. COURTHOUSE EXPENSE	2,500.00
COUNTY COURTHOUSE EXPENSE	125,230.87
0442 COURTHOUSE ANNEX EXPENSE	
0104 SALARY-ANNEX CUSTODIAN	-
0105 FICA	-
0110 MEDICAL INSURANCE	-
0115 RETIREMENT	-
0120 ANNEX MAINTENANCE EXPENSE	12,500.00
0135 UTILITIES	5,200.00
0145 LIFE INSURANCE	-
0150 COURTHOUSE ANNEX SUPPLIES	150.00
0270 OFFICE EQUIP & REPAIR-ANNEX	-
0500 MISC. ANNEX EXPENSES	200.00
COURTHOUSE ANNEX EXPENSE	18,050.00

0450 COUNTY AGENT EXPENSE	
0102 PART TIME EXT. OFFICE EMPLOYEE	5,943.60
0105 FICA	454.69
0110 INSURANCE-MEDICAL	-
0111 TRAVEL-CO. AGENT	-
0115 PENSION-PART TIME EXTENSION	416.05
0123 SALARY-CO. AGENT	10,000.00
0145 CO. AGENT STOCK SHOW EXP.	-
0150 CO. AGENT SUPPLIES	1,000.00
0170 CO. AGENT DUES TO ASSOC.	350.00
0178 FRINGE BENEFIT TO TX A & M	3,500.00
0270 OFFICE EQUIP. & REPAIR	-
0275 OTHER SUPPLIES	-
0279 POSTAGE	-
0285 TRAINING-CO. AGENT	500.00
0332 NEW VEHICLE-CO. AGENT	35,000.00
0335 FUEL-COUNTY AGENT	4,500.00
0340 VEHICLE MAINT. & REPAIRS	2,000.00
0345 VEHICLE INS.-CO. AGENT	-
0500 MISC. CO. AGENT EXPENSE	-
COUNTY AGENT EXPENSE	63,664.34
0465 FIRE DEPARTMENT EXPENSE	
0120 FIRE EQUIP. MAINTENANCE	2,400.00
0133 TELEPHONE EXP.-FIRE DEPT.	-
0135 UTILITIES	5,000.00
0170 DUES TO ASSOCIATIONS	-
0173 FIRE/EMS BLDG. MAINTENANCE & REPAIR	100.00
0182 BEE CALLS	500.00
0285 FIRE TRAINING SCHOOL	-
0333 EQUIPMENT REPAIR AND REPLACEMENT	16,000.00
0335 FUEL-FIRE DEPT.	1,000.00
0345 VEHICLE INS.-FIRE DEPT.	-
0346 ACCIDENT INS.-FIRE DEPT.	-
0350 ANTENNA @ COURTHOUSE	-
0500 MISC. FIRE DEPT. EXPENSE	-
FIRE DEPARTMENT EXPENSE	25,000.00
0480 DISTRICT COURT	
0105 FICA	344.49
0112 SALARY-DISTRICT ATTORNEY	500.58
0113 SALARY-DIST.CT. REPORTER	3,502.00
0114 SALARY-DISTRICT JUDGE	500.58
0115 RETIREMENT	315.22
0155 COURT APPOINTED ATTORNEY	20,000.00
0160 CT. APPOINTED INTERPRETER	250.00
0165 COURT ADMINISTRATOR	915.00
0197 WITNESS EXPENSES	-
0218 CO. SHARE-DIST.ATTY EXPENSES	4,000.00
0221 DISTRICT TRANSFER CASE EXPENSE	-
0222 JUVENILE DETENTION	5,500.00
0223 JUVENILE PROSECUT. GRANT	1,500.00
0224 JUV.PROBATION CONTRIBUT.	5,515.00
0285 DISTRICT JUDGE TRAVEL	-
0500 MISC. DISTRICT COURT EXPENSES	400.00
DISTRICT COURT	43,242.87
0481 COUNTY & J.P. COURT	
0155 CO. APPOINTED ATTORNEY	3,000.00
0160 CT. APPOINTED INTERPRETER	250.00
0167 COURT APPOINTED REPORTER	500.00
0500 MISCELLANEOUS CO. COURT EXPENSE	230.00
COUNTY & J.P. COURT	3,980.00

0485 ELECTIONS	
0101 ELECTIONS ADMINISTRATOR	37,440.00
0105 FICA	3,208.41
0106 ELECTIONS ADMINISTRATOR OVERTIME	1,000.00
0110 E.A. MEDICAL INSURANCE	9,480.00
0115 E.A. RETIREMENT	2,690.80
0127 SALARY-ASSIST ELECTIONS ADMIN.	-
0133 TELEPHONE-E.A.	-
0145 LIFE INSURANCE-ELECTIONS ADMIN.	86.40
0150 SUPPLIES	2,000.00
0175 ELECTION JUDGES & CLERKS	3,500.00
0270 OFFICE EQUIPMENT & REPAIR	500.00
0277 ELECTION BALLOTS	500.00
0279 POSTAGE	600.00
0281 PROGRAMMING MACHINES FOR ELECTIONS	2,800.00
0285 TRAINING-ELECTIONS ADMINISTRATOR	5,200.00
0440 SOFTWARE MAINTENANCE-ELECTIONS	8,300.00
0500 MISCELLANEOUS ELECTION EXPENSES	500.00
ELECTIONS	77,805.61
0490 GOLF COURSE	
0120 MAINTENANCE	2,500.00
0135 GOLF COURSE UTILITIES	1,500.00
0257 MONTHLY PAYMENT	-
0333 EQUIPMENT REPAIRS-GOLF	3,000.00
0335 FUEL-GOLF COURSE	1,500.00
0345 VEHICLE INS.-GOLF COURSE	-
GOLF COURSE	8,500.00
0491 PARK EXPENSES	
0135 BASEBALL PARK UTILITIES	750.00
0136 PARK UTILITIES	250.00
0150 BASEBALL PARK SUPPLIES	-
0275 PARK SUPPLIES	-
0500 MISCELLANEOUS PARK EXPENSES	150.00
PARK EXPENSES	1,150.00
0492 POOL EXPENSES	
0105 FICA	1,071.00
0108 SALARIES	14,000.00
0120 POOL MAINTENANCE	1,000.00
0133 TELEPHONE	700.00
0135 UTILITIES	8,500.00
0150 SUPPLIES	5,000.00
0203 LIFEGUARD CERTIFICATION	2,000.00
0204 POOL CONTRACT	-
0270 EQUIPMENT & REPAIRS-POOL	2,000.00
POOL EXPENSES	34,271.00
0493 RODEO ARENA EXPENSES	
0120 MAINTENANCE/EQUIP REPAIRS	5,500.00
0135 UTILITIES	4,000.00
0150 SUPPLIES	-
0335 FUEL	-
RODEO ARENA EXPENSES	9,500.00
0515 JURY	
0225 JURY COMMISSION	-
0230 JURY FEES-COUNTY COURT	500.00
0235 JURY FEES-DIST. PETIT CT.	1,500.00
0240 JURY FEES-GRAND JURY	2,000.00
0245 JURY FEES-J.P. COURT	600.00
0500 MISCELLANEOUS JURY EXPENSES	700.00
JURY	5,300.00

0520 LIBRARY	
0102 PART-TIME LIBRARIAN	
0105 FICA	
0110 INSURANCE-MEDICAL	
0115 RETIREMENT	
0119 SALARY-LIBRARIAN	
0133 TELEPHONE/INTERNET-LIBRARY	
0145 LIFE INSURANCE	
0194 OverDrive (E Books)	
0206 PURCHASE LIBRARY BOOKS	
0255 YEARLY PAYMENT	50,000.00
0270 OFFICE EQUIPMENT-LIBRARY	
0275 OFFICE SUPPLIES-LIBRARY	
0285 TRAINING EXPENSE-LIBRARY	
0286 LIBRARY SUPPORT	-
0458 TECHNOLOGY SUPPORT	-
0500 MISCELLANEOUS	-
LIBRARY	50,000.00
0530 INDIGENT CARE	
0128 THIRD PARTY RESOURCES	-
0135 UTILITIES	2,500.00
0215 CIDC SERVICE	-
0216 COMMUNITY ACTION COUNCIL-INDIGENT	2,200.00
0217 ENTERP FUNDS	-
0227 INDIGENT MEDICAL EXPENSES	2,000.00
0500 MISCELLANEOUS	-
INDIGENT CARE	6,700.00
0600 NON DEPARTMENTAL	
0125 ANNUAL AUDIT	11,000.00
0130 BOOKS FOR LAW LIBRARY	1,000.00
0142 BANK FEES	2,000.00
0168 ELDORADO PRIDE COMMITTEE CONT.	1,000.00
0170 DUES TO ASSOCIATIONS-CO.	2,000.00
0172 DRUG & ALCOHOL TESTING	1,500.00
0177 EMPLOYEE MED/HEALTH EXPENSE	1,500.00
0185 4-H CLUB EXPENSE	-
0205 HEAD START PROGRAM	1,000.00
0210 HISTORICAL SOCIETY CONT.	1,000.00
0222 JUVENILE DETENTION	1,000.00
0250 LANDFILL	100.00
0293 OSSF PROGRAM	7,200.00
0296 PREDATOR CONTROL	10,800.00
0305 PUBLICATIONS & NOTICES	1,500.00
0306 MANDATORY NOTICES	1,000.00
0319 7TH ADMIN.JUDICIAL REGION	464.00
0355 TAX APPRAISAL DISTRICT	85,500.00
0357 COPIER LEASE & COMMUNICATIONS EXPE	22,791.00
0358 CRTHOUSE SERVER-MAINT/RPR	30,000.00
0455 UNEMPLOYMENT COMP	5,600.00
0457 SUPPL. DEATH BENEFIT	12,900.00
0500 MISCELLANEOUS	10,751.76
0505 LIABILITY, WORKERS COMP.	37,000.00
0562 RETIREE MED. INS. PAID BY COUNTY	5,000.00
0563 MED INS CONTRIBUTION FOR CHILD COV	4,584.00
0565 REDISTRICTING EXPENSE	20,000.00
0615 CIVIL DEFENSE	-
0620 CRT. APPT. INVESTIGATOR	-
0700 TRANSFERS TO F/M	-
0702 TRANSFER TO YFZ	-
0705 TRANSFER TO SELF-INS.FUND	-
0715 CONVERSION MISC EXPENSE	-

0721 TRANSFER TO C.R.C. FUND	-
0722 TRANSFER TO NEW ANNEX FUND	500,000.00
0727 TRANSFER TO CONTINGENCY	
0728 TRANSFER TO COMMUNITY RESOURCES	70,156.00
0729 TRANSFER TO MEMORIAL BLDG FUND	106,500.00
NON DEPARTMENTAL	954,846.76
Income Totals	3229279.01
Expense Totals	3229279.01

REPORTING FUND: 0011 SHERIFF SEIZURE	
SHERIFF SEIZURE FUNDS AVAILABLE	\$ 754,399.90
SHERIFF SEIZURE CHECKING	27,757.54
SHERIFF SEIZURE LOGIC	726,642.36
0300 SHERIFF SEIZURE INCOME ACCT	
0140 INTEREST INCOME	-
0182 SHERIFF SEIZURE MONES	-
0400 SHERIFF SEIZURE EXPENSES	
0270 OFFICE EQUIPMENT, SET-UP AND REPAIRS	
0330 COMMUNICATIONS EQUIP. & REPAIR	
0333 EQUIPMENT	
RECORDS MGMT. EXPENSES	
RECORDS MANAGEMENT	
Income Totals	-
Expense Totals	-
REPORTING FUND: 0013 RECORDS MANAGEMENT	
RECORDS MANAGEMENT FUND CASH AVAILABLE	
RECORDS MANAGEMENT FUND CHECKING	\$ 46,486.58
0300 RECORDS MGMT. INCOME ACCT	
0114 RECORDS MGMT/PRESERVATION FEES	5,500.00
0115 CO. & DIST. CLERK FEES	5,000.00
0140 INTEREST EARNED-RECORDS MANAGEMENT	5.00
RECORDS MGMT. INCOME ACCT	10,505.00
0400 RECORDS MGMT. EXPENSES	
0140 SCANNING	7,500.00
0270 EQUIPMENT, SET-UP AND REPAIRS	1,000.00
0271 BOOKS-RE-CREATION	-
0272 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	
COURTHOUSE SECURITY CASH AVAILABLE	
COURTHOUSE SECURITY FUND CHECKING	\$ 9,341.58
0300 CTHOUSE SECURITY INCOME	
0115 CO. & DIST. CLERK FEES	6,000.00
CTHOUSE SECURITY INCOME	6,000.00
0400 CTHOUSE SECURITY EXPENSES	
0105 FICA	95.63
0115 RETIREMENT-COURTHOUSE SECURITY	87.50
0164 SALARY-DISTRICT COURT BAILIFF	250.00
0270 EQUIPMENT & REPAIRS-COURTHOUSE SECU	3,000.00
0357 EQUIPMENT MAINT. AGREEMENT	
0500 MISCELLANEOUS EXPENSES	1,566.87
0575 BAILIFF	1,000.00
CTHOUSE SECURITY EXPENSES	6,000.00
COURTHOUSE SECURITY	
Income Totals	6,000.00
Expense Totals	6,000.00

REPORTING FUND: 0015 ROAD & BRIDGE	
ROAD & BRIDGE FUND CASH AVAILABLE	\$ 486,429.37
ROAD & BRIDGE FUND CHECKING	\$ 284,542.56
ROAD & BRIDGE FUND MMIA	\$ -
ROAD & BRIDGE FUND TX STAR	\$ 201,886.81
0300 ROAD & BRIDGE	
0115 CO. & DIST. CLERK FEES	-
0118 CREDIT CARD INCOME FEES	-
0140 INTEREST EARNED-ROAD & BRIDGE	4,000.00
0160 MISCELLANEOUS	10,000.00
0220 AUTO LICENSE FEES	250,000.00
0221 ROAD & BRIDGE FEES (REGIS)	15,000.00
0225 CO. & DIST. COURT FINES	25,000.00
0230 JUSTICE COURT FINES	210,000.00
0262 FAMILY LAW PROTECTION FEE	-
ROAD & BRIDGE	514,000.00
0447 COUNTY COMMISSIONERS	
0105 FICA	5,867.55
0110 INSURANCE-MEDICAL	37,920.00
0111 TRAVEL-CO. COMMISSIONERS	16,796.00
0115 RETIREMENT	5,369.00
0138 SALARY-CO. COMMISSIONERS	59,904.00
0145 LIFE INSURANCE	345.60
0170 DUES TO ASSOC.-COMMISSNRS	1,200.00
0280 BONDS-COMMISSIONERS	100.00
0285 TRAINING EXP.-COMMISSNRS	6,000.00
COUNTY COMMISSIONERS	133,502.15
0460 ROAD & BRIDGE	
0102 SALARY-PT. TIME ROAD EMP.	-
0105 FICA	-
0110 INSURANCE-MEDICAL	-
0115 RETIREMENT	-
0120 COUNTY BARN MAINTENANCE	1,000.00
0133 TELEPHONE-CO. BARN	2,100.00
0135 UTILITIES-CO. BARN	5,000.00
0150 SUPPLIES-CO. BARN	5,000.00
0325 EQUIPMENT	108,000.00
0345 FLEET INSURANCE	30,000.00
0370 BRIDGE REPAIR	-
0375 CALICHE PITS	15,000.00
0380 CATTLE GUARDS & CULVERTS	4,000.00
0381 SIGNS & BARRICADES	3,000.00
0388 FENCING & SURVEYING	2,500.00
0395 LUMBER & HARDWARE	-
0400 PAVING MATERIAL	50,000.00
0405 SHOP TOWELS & UNIFORMS	3,500.00
0407 T.N.R.C.C. FEES & FINES	-
0410 WATER FOR ROAD CONSTRUCT.	20,000.00
0415 WELDING SUPPLIES	1,000.00
0425 PARTS & REPAIRS	30,000.00
0435 RIGHT-OF-WAYS	7,000.00
0500 MISCELLANEOUS	3,397.85
0567 JUSTICE COURT FINES EXPENSE	90,000.00
0715 CONVERSION MISC. EXPENSE	-
0724 TRANSFER TO FARM/MARKET FUND	-
0727 TRANSFER TO CONTINGENCY FUND	-
ROAD & BRIDGE	380,497.85
Income Totals	514,000.00
Expense Totals	514,000.00

REPORTING FUND: 0016 ABANDONED PROPERTY	
ABANDONED PROPERTY CHECKING	\$ 1,565.29
0300 ABANDONED FUND	
0100 ABANDONED PROPERTY FUND- CASH INCOME	-
0160 ABANDONED PROPERTY FUND- MISC INCOME	-
0200 ABANDONED PROPERTY FUND SHERIFF SALES INCOME	-
ABANDONED PROPERTY FUND INCOME	-
0400 ABANDONED FUND EXPENSES	
0270 OFFICE EQUIPMENT & REPAIR	
0333 EQUIPMENT REPAIR & REPLACEMENT	
0500 MISCELLANEOUS	
ABANDONED PROPERTY FUND EXPENSES	
ABANDONED PROPERTY FUND	
Income Totals	-
Expense Totals	-
REPORTING FUND: 0017 MEMORIAL BLDG. & CIVIC CENTER FUND	
MEMORIAL BUILDING FUND CASH AVAILABLE	\$ 28,253.37
MEMORIAL BUILDING FUND CHECKING	\$ 28,253.37
MEMORIAL BUILDING FUND MMIA	\$ -
0300 MEM BLDG, CIVIC BLDG FUND INCOME	
0204 CIVIC BLDG USE FEES COLLECTED	8,000.00
0211 MEM. BLDG. USE FEES	-
0701 TRANSFER FROM OTHER FUNDS	106,500.00
MEM BLDG, CIVIC BLDG FUND INCOME	114,500.00
0462 MEM BLDG, CIVIC BLDG FUND EXPENSES	
0120 MEMORIAL BUILDING MAINTENANCE	-
0135 CIVIC BLDG UTILITIES	12,000.00
0150 SUPPLIES-MEMORIAL BLDG, CIVIC BLDG.	1,500.00
0173 CIVIC BLDG REPAIRS & MAINTENANCE	-
0195 CIVIC CENTER-FEEDING FACILITY	101,000.00
MEM BLDG, CIVIC BLDG FUND EXPENSES	114,500.00
MEMORIAL BLDG. & CIVIC BLDG FUND	
Income Totals	114,500.00
Expense Totals	114,500.00

REPORTING FUND: 0018 SCHLEICHER HEALTH/EMERGENCY SERVICES	
HEALTH/EMERGENCY SVS. FUND CASH AVAILABLE	\$ 276,734.07
HEALTH/EMERGENCY SERVICES CHECKING	\$ 39,838.18
HEALTH/EMERGENCY SERVICES MMIA	\$ -
HEALTH/EMERGENCY SERVICES LOGIC	\$ 236,895.89
0300 HEALTH/EMERGENCY SERVICES INCOME	
0140 INTEREST-HEALTH/EMERGENCY SERVICES	5,400.00
0176 SPECIAL PURPOSE SALES TAX	115,757.00
0700 TRANSFER FROM HEALTH SERVICE LOGIC	12,684.00
HEALTH/EMERGENCY SERVICES INCOME	133,841.00
0480 HEALTH/EMERGENCY SERVICES EXPENSES	
0180 EMERGENCY MEDICAL SERVICE	97,800.00
0181 WELLNESS FOUNDATION CONT.	21,600.00
0247 AIR MED MUNICIPAL MEMBERSHIP	13,941.00
0270 EQUIPMENT/REPAIRS EMS	500.00
0298 PRISONER MEDICAL CARE	-
0299 FIRE DEPARTMENT EXPENSES	-
0302 EMERGENCY WARNING SYSTEM	-
0325 EMS-EQUIPMENT AND/OR SUPPLIES	-
HEALTH/EMERGENCY SERVICES EXPENSES	133,841.00
SCHLEICHER HEALTH/EMERGENCY SERVICE	
Income Totals	133,841.00
Expense Totals	133,841.00
REPORTING FUND: 0019 JUSTICE OF PEACE ADMINISTRATIVE FUND	
JP ADMIN. FUND CASH AVAILABLE	\$ 64,541.82
HEALTH/EMERGENCY SERVICES CHECKING	\$ 47,109.09
HEALTH/EMERGENCY SERVICES MMIA	\$ 17,432.73
0300 J. P. FUND INCOME	
0116 J. P. TECHNOLOGY FEES	5,000.00
0117 J.P. ADMINISTRATIVE FEES	22,000.00
0140 INTEREST EARNED-JP FUND	-
0160 MISCELLANEOUS INCOME	-
0700 TRANSFER FROM JP ADMIN MMIA	-
J. P. FUND INCOME	27,000.00
0483 J.P. FUND EXPENSES	
0101 DEPUTY JP	2,366.00
0102 PART-TIME CLERICAL - JP	6,900.00
0105 FICA	708.85
0115 RETIREMENT	648.62
0270 OFFICE EQUIPMENT & REPAIR	3,800.00
0275 OFFICE SUPPLIES	6,000.00
0440 SOFTWARE MAINTENANCE-JP	6,000.00
0500 MISCELLANEOUS	576.53
0700 TRANSFERS	-
0715 CONVERSION TO MISC EXPENSE	
J.P. FUND EXPENSES	27,000.00
JUSTICE OF PEACE ADMINISTRATIVE FND	
Income Totals	27,000.00
Expense Totals	27,000.00
REPORTING FUND: 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	\$ -
COURTROOM BUILDING FUND CHECKING	\$ -
COURTROOM BUILDING FUND MMIA	\$ -
0300 MEM BLDG,CIVIC BLDG FUND INCOME	
0140 INTEREST EARNED-MEM. BLDG. FUND	-
0701 TRANSFER FROM OTHER FUNDS	500,000.00
MEM BLDG,CIVIC BLDG FUND INCOME	500,000.00
0400 COURTROOM BUILDING FUND EXPENSES	
0230 CONSTRUCTION EXPENSES	500,000.00
CONTRUCTION BLDG FUND EXPENSES	500,000.00
CONSTRUCTION BLDG FUND	
Income Totals	500,000.00
Expense Totals	500,000.00
REPORTING FUND: 0022 COMMUNITY RESOURCES	
COMMUNITY RESOURCES CASH AVAILABLE	
COMMUNITY RESOURCES CHECKING	\$ 21,074.94
0110 C.O.G.TRANSPORT CONTRACT	-
0160 MISCELLANEOUS INCOME	-
0700 TRANSFER FROM OTHER FUNDS	70,156.00
COMMUNITY RESOURCES PROGRAM INCOME	70,156.00
0400 COMMUNITY RESOURCES PROGRAM EXPENSE	
0214 CO. SHARE-VAN DRIVERS EXP-CONCHO VA	41,156.00
0248 ADACCV CONTRIBUTION	1,000.00
0253 AREA AGENCY ON AGING	2,000.00
0333 EQUIPMENT REPAIR & REPLACEMENT	4,000.00
0500 MEALS PROGRAM-CONTRIBUTION	22,000.00
0715 CONVERSION TO MISCELLANEOUS EXPENSE	-
COMMUNITY RESOURCES PROGRAM EXPENSE	70,156.00
COMMUNITY RESOURCES PROGRAM FUND	
Income Totals	70,156.00
Expense Totals	70,156.00

REPORTING FUND: 0025 FARM/MARKET ROAD	
FARM/MARKET FUND CASH AVAILABLE	\$ 480,555.33
FARM/MARKET CHECKING	\$ 85,871.49
FARM/MARKET TX STAR	\$ 394,683.84
0100 AD VALOREM TAXES	536,513.01
0101 ADVANCE AD VALOREM TAXES	-
0102 LESS 3% EXPECTED TAX DEFAULT	-
0140 INTEREST EARNED-F/M	4,000.00
0149 TXDOT GRANT REIMBURSEMENT INCOME	-
0160 MISCELLANEOUS	-
0234 FUEL REIMBURSEMENTS	15,000.00
0235 PRIVATE ROAD WORK	-
0700 TRANSFERS	-
FARM/MARKET ROAD FUND	555,513.03
0445 ROAD DEPARTMENT	
0102 SALARY-PT TIME ROAD EMPL.	-
0105 FICA	23,607.72
0110 INSURANCE-MEDICAL	75,840.00
0115 RETIREMENT	21,251.83
0139 SALARY-ROAD EMPLOYEES	303,597.60
0144 4% TAX DISCOUNT	-
0145 LIFE INSURANCE	691.20
0176 OVERTIME-ROAD EMPLOYEES	5,000.00
0325 NEW EQUIPMENT	-
0420 GAS, OIL AND GREASE	80,000.00
0425 PARTS & REPAIRS	22,029.00
0430 TIRES, TUBES & BATTERIES	6,000.00
0500 MISCELLANEOUS	17,495.68
0715 CONVERSION MISC. EXPENSE	-
ROAD DEPARTMENT	555,513.03
REPORTING FUND: 0030 LATERAL ROAD FUND	
LATERAL ROAD FUND CASH AVAILABLE	
LATHERAL ROAD FUND CHECKING	\$ -
0300 LATERAL ROAD FUND	
0140 INTEREST EARNED-LATERAL ROAD FUND	-
0240 STATE TREASURER	14,000.00
0700 TRANSFERS	-
LATERAL ROAD FUND	14,000.00
0400 LATERAL ROAD EXPENSES	
0142 BANK FEES	-
0335 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	
AIRPORT FUND CASH AVAILABLE	
AIRPORT FUND CHECKING	\$ 50,607.17
0300 AIRPORT FUND	
0140 INTEREST EARNED-AIRPORT FUND	-
0160 MISCELLANEOUS INCOME	-
0200 AVIATION FUEL INCOME	110,000.00
0206 HANGAR LEASE	5,400.00
0700 TRANSFERS	-
AIRPORT FUND	115,400.00
0465 AIRPORT EXPENSE	
0120 AIRPORT MAINTENANCE EXP.	5,000.00
0133 TELEPHONE-AIRPORT	650.00
0135 AIRPORT UTILITIES	4,000.00
0187 CREDIT CARD SERVICE FEES	-
0267 AIRPORT DEVELOPMENT PROJECT	-
0268 AIRPORT LIGHTING PROJECT	-
0270 AIRPORT EQUIPMENT	-
0335 AIRPORT AUTO EXPENSE	500.00
0360 FEDERAL EXCISE TAX	-
0365 AVIATION FUEL EXPENSE	101,750.00
0500 MISCELLANEOUS	3,500.00
AIRPORT EXPENSE	115,400.00
Income Totals	115,400.00
Expense Totals	115,400.00
REPORTING FUND: 0045 SELF-INSURANCE	
SELF-INSURANCE FUND CASH AVAILABLE	\$ 159,914.68
SELF-INSURANCE FUND CHECKING	\$ 43,361.15
SELF-INSURANCE FUND TX STAR	\$ 116,553.53
0300 SELF INSURANCE FUND	
0140 INTEREST EARNED-SELF INS. FUND	-
0158 MEDICAL INSURANCE SURPLUS	2,500.00
0160 MISCELLANEOUS INCOME	-
0189 DIVIDEND	500.00
0700 TRANSFERS	8,625.40
SELF INSURANCE FUND	11,625.40
0605 SELF-INSURANCE FUND EXP.	
0197 MEMBER EQUITY-INSURANCE	-
0218 AD & D INSURANCE	-
0236 DEDUCTIBLE NOT PD BY INSURANCE CO.	1,000.00
0237 CLAIMS WAITING ON REIMBURSEMENT	-
0238 MEM. BLDG. WATER DAMAGE	
0262 HEALTH CLAIMS-SELF-INSURANCE	2,000.00
0505 LIABILITY INSURANCE	-
0700 TRANSFERS	8,625.40
SELF-INSURANCE FUND EXP.	11,625.40
SELF-INSURANCE	
Income Totals	11,625.40
Expense Totals	11,625.40

REPORTING FUND: 0050 HOT CHECK FUND	
HOT CHECK CASH AVAILABLE	
HOT CHECK FUND CHECKING	\$ 9,734.88
0300 HOT CHECK FUND	
0120 ATTORNEY FEES COLLECTED	216.00
0140 INTEREST EARNED-HOT CHECK FUND	-
0160 MISCELLANEOUS INCOME-HOT CHECK	-
0215 HOT CHECKS COLLECTED	600.00
0231 ATTORNEY PROGRAM FEES COLLECTED	1,000.00
0259 COUNTY ATTORNEY PROGRAM FEE	-
HOT CHECK FUND	1,816.00
0470 HOT CHECK FUND EXPENSE	
0102 PT.TIME STENO-CO.ATTORNEY	-
0105 FICA	-
0115 RETIREMENT	-
0270 CO. ATTY. OFFICE EQUIP.	1,000.00
0275 COUNTY ATTORNEY OFFICE SUPPLIES	100.00
0285 CO. ATTY. TRAVEL EXPENSE	116.00
0467 RETURN TO MERCHANTS	600.00
0500 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	
INTEREST & SINKING CASH AVAILABLE	\$ 50,464.93
INTEREST & SINKING CHECKING	\$ 50,464.93
0300 INTEREST & SINKING REVENUES	
0100 AD VALOREM TAXES-I&S FUND	131,064.88
0102 LESS 3% EXPECTED TAX DEFAULT	-
0140 INTEREST EARNED-I&S FUND	-
0170 CONTRACT OBLIG SERIES 2017	-
0700 TRANSFERS	-
INTEREST & SINKING REVENUES	131,064.88
0400 INTEREST & SINKING EXPENSES	
0144 3% TAX DEFAULT	1,064.88
0325 EQUIPMENT PURCHASED-I & S	-
0327 PROFESSIONAL SERVICES	-
0443 INTEREST PAID ON DEBT-I&S	16,500.00
0445 PRINCIPAL PD. ON DEBT-I&S	113,000.00
0450 BANK FEES	-
0500 MISCELLANEOUS	500.00
INTEREST & SINKING EXPENSES	131,064.88
INTEREST & SINKING FUND	
Income Totals	131,064.88
Expense Totals	131,064.88

REPORTING FUND: 0066 CONTINGENCY FUND	
CONTINGENCY FUND CASH AVAILABLE	\$ 664,156.07
CINTINGENCY FUND CHECKING	\$ 45,691.22
SELF-INSURANCE FUND TX STAR	\$ 618,464.85
0300 CONTINGENCY FUND REVENUE	
0140 INTEREST EARNED-CONTINGENCY	4,000.00
0160 MISCELLANEOUS INCOME	-
0700 TRANSFERS	-
CONTINGENCY FUND REVENUE	4,000.00
0400 CONTINGENCY FUND EXPENSES	
0230 CONSTRUCTION, MAINTENANCE & REPAIRS	-
0270 OFFICE EQUIPMENT	-
0294 TCDRS-UNFUNDED LIABILITY	-
0325 NEW EQUIPMENT	-
0400 PAVING	-
CONTINGENCY FUND	
Income Totals	4,000.00
Expense Totals	4,000.00
REPORTING FUND: 0068 SCHLEICHER COUNTY GRANTS	
GRANTS CASH AVAILABLE	
GRANTS FUND CHECKING	\$ 78,104.87
0300 GRANT INCOME ACCOUNTS	
0160 MISCELLANEOUS INCOME	100.00
0173 DATA INTEROPERABILITY GRANT PROJECT	-
0174 GRANT#2519601-SHERIFF DEP GENERATOR	-
0183 SECO GRANT (REPLACE LIGHTS)	-
0184 COLONIA GRANT #712075 INCOME	-
0186 GRANT #FHCG-11-02 (FERAL HOG)	-
0245 COUNTY MATCH-COLONIA GRANT	-
0246 OFFICE OF RURAL COMMUNITY AFFAIRS	-
0263 TEXAS PARKS & WILDLIFE GRANT INCOME	-
0265 HAVA GRANT INCOME	-
0700 TRANSFERS	8,000.00
GRANT INCOME ACCOUNTS	8,100.00
0400 GRANT EXPENSES	
0142 BANK FEES	100.00
0181 COP SYNC EQUIPMENT	-
0188 SOLID WASTE GRANT #15-10G04 EXPENSE	-
0189 GRANT #2519601 EXPENSES (GENERATOR)	-
0192 SECO GRANT EXPENSES (LIGHTS)	-
0209 HAVA GRANT EQUIPMENT	-
0211 COLONIA GRANT #712075 EXPENSE	-
0261 FERAL HOG ABATEMENT EXPENSES	-
0275 OFFICE SUPPLIES	-
0500 MISCELLANEOUS EXPENSES	-
0506 PROFESSIONAL SERVICES	-
GRANT EXPENSES	100.00
0401 TX PARKS & WILDLIFE GRANT EXPENSES	
0207 POOL CONSTRUCTION	-
0208 POOL ACCESSORIES	-
0270 PARK EQUIPMENT & MATERIALS	8,000.00
0273 PAVILION	-
0506 PROFESSIONAL FEES & SERVICES	-
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	
JP CASH AVAILABLE	
JP FUND CHECKING	\$ 15,276.22
0300 JP INCOME ACCOUNTS	
0140 INTEREST EARNED	-
0229 JP FINES & FEES-CREDIT CARD PMTS.	160,000.00
0230 JP FINES & FEES (CASH OR CHECKS)	140,000.00
JP INCOME ACCOUNTS	300,000.00
0400 JP EXPENSE ACCOUNTS	
0142 BANK SERVICE FEE	-
0187 CREDIT CARD FEES-JP	-
0336 OVERPAYMENTS/REFUNDS	-
0337 PARKS & WILDLIFE	3,000.00
0338 COUNTY TREASURER	272,000.00
0467 HOT CHECKS RETURNED TO MERCHANTS	-
0500 MISCELLANEOUS EXPENSE	-
0569 COLLECTION SERVICE FEES	25,000.00
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	
COUNTY & DISTRICT CLERK CASH AVAILABLE	
COUNTY & DISTRICT CLERK CHECKING	\$ 7,587.03
0300 COUNTY & DISTRICT CLERK INCOME	
0115 CLERK FEES	-
0140 INTEREST EARNED	-
0160 MISCELLANEOUS INCOME	-
0242 CLERK FINES & FEES (CREDIT CARD)	20,000.00
0243 CLERK FINES & FEES (CASH OR CHECKS)	65,000.00
COUNTY & DISTRICT CLERK INCOME	85,000.00
0400 CO. & DISTRICT CLERK EXPENSE ACCT.	
0142 BANK SERVICE FEE	-
0184 TEXAS VITAL STATISTICS	-
0336 CLERK REFUNDS/OVERPAYMENTS	200.00
0338 COUNTY TREASURER	83,580.00
0339 CO.ATTORNEY/RESTITUTION FEES	120.00
0500 MISCELLANEOUS	250.00
0516 RESEARCH COST	650.00
0605 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	5,831,800.33
Expense Totals	5,831,800.33