

**NOTICE OF OPEN MEETING AND AGENDA
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS**

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, May 10, 2021, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer
Pledge of Allegiance

**B. PUBLIC COMMENTS—PRESENTATIONS OR MISCELLANEOUS REPORTS—
DISCUSSION ITEMS (No vote will be taken on any of these items)**

PUBLIC COMMENT NOTE: Anyone wishing to address the Court during Public Comments is required to register your name on the Clerk's registry prior to the meeting and indicate which item or subject you wish to address. Speakers are limited to THREE (3) minutes maximum, and if there are more than three speakers who wish to address the same item, the Court reserves the right to limit speakers. THE COURT CANNOT DELIBERATE OR ACT ON MATTERS NOT LISTED ON THE AGENDA.

NON-VOTING ITEMS:

Conduct Public Hearing to Receive Comments on Implementing a Countywide Polling Place Program in Fisher County/Pat Thomson

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

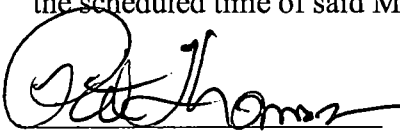
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanne Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Allan Arnwine

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discuss and Take Action on New IT Service Contract/Zac Fitzgerald – CTSI
7. Consider/Approve Bid of Tax Foreclosure Property/Laura Carrion
8. Outside Audit Report/Roberts & McGee
9. Addendum to LGS Contract to Add Court User Joy Dennis/Pat Thomson
10. Contingent Resignation of Sheriff Allan Arnwine
11. Consider Appointment of New Fisher County Sheriff
12. Request to Purchase City of Rotan's Laptop for Motor Vehicle Registration Transactions/Jonnye Lu Gibson
13. Consider/Approve Bid for Property
14. Discuss, Deliberate and/or Take Action on Executive Session on #15 - LGC 551.0725 & 552.0139
15. Discuss and Take Action on IT Services Contract / Sam Goldsmith – Goldsmith Solutions

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda,

and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 5/6/2021 4:21 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

As authorized by the Texas Government Code, the Commissioners' Court of Fisher County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);

Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

May 10th, 2021

Be it remembered that on Monday, the 10th day of May 2021 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

And the proclamation having been made the Court was in session, the following business came on to be considered:

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion by Commissioner Pippin, second by Commissioner Martin to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 2-Motion by Commissioner Martin, second by Commissioner Pippin to approve bills from Rotan Motor Company (see attached). This motion having been put to vote prevailed, the vote being 3 for with Commissioner Elrod abstaining due to conflict of interest.

Order 3-Motion by Commissioner Pippin, second by Commissioner Martin to approve receipt of special revenue not budgeted for budget year 2021 in the amount of \$2,000 and \$2,475 from Scurry Midstream for road crossing permit. County roads 463 and 462 to be added to 14-314-185 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Martin to approve receipt of special revenue not budgeted for budget year 2021 from Amadeus Wind, LLC in the amount of \$122,892. Revenue is added to 10-300-

232 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Outside Audit presented by Roberts and McGee (see attached) No Action.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to approve sealed bid to purchase tax foreclosure property from James Kemp. Surface estate only lot 10 block C OT McCaulley in the amount of \$258 (see attached. This motion having been put to vote prevailed, the vote being unanimous.

Order 7- No action taken on sealed bid to purchase tax foreclosure property from Billy A. Utley for block 14 lots 4-9 Eskota.

Order 8- Motion by Commissioner Pippin, second by Commissioner Stuart to approve sealed bid to purchase tax foreclosure property from Billy A. Utley on block 16 lots 11 & 12 Eskota. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Stuart to approve sealed bid to purchase tax foreclosure property from Billy A. Utley on block 9 lot 10 Eskota. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to approve purchase of used laptop for \$200 from City of Rotan for motor vehicle registration at the City of Rotan. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Martin to approve addendum 7 to County Clerk LGS contract adding Joy Dennis as a user as court coordinator (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Pippin, second by Commissioner Elrod to meet in executive session on negotiations regarding IT providers. (see County Attorney Letter). This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Pippin, second by Commissioner Elrod to resume regular session. This motion having been put to vote prevailed, the vote being unanimous.

Order 14-No action taken on IT services.

Order 15-Motion by Commissioner Elrod, second Commissioner Stuart to continue with Goldsmith Solutions as IT provider. This motion having been put to vote prevailed, the vote being unanimous.

Order 16-Motion by Commissioner Pippin, second by Commissioner Martin to accept contingent resignation of Sheriff Allan Arnwine. This motion having been put to vote prevailed, the vote being unanimous.


Order 17-Motion by Commissioner Elrod, second by Commissioner Martin to table appointment of new County Sheriff until special meeting on May 17th, 2021 at 9:00 A.M. This motion having been put to vote prevailed, the vote being unanimous.

Order 18-Motion by Commissioner Elrod, second by Commissioner Martin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for May 10th, 2021



**Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas**



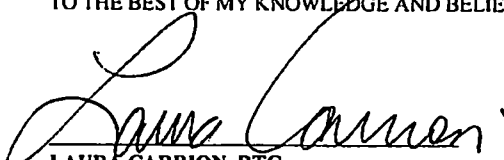
**2020 TAX YEAR
APRIL 2021 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,135,121.72		BEGINNING BALANCE	\$ 130,119.79
CERTIFIED AMOUNTS	\$ 3,137,470.31	509,035,100	(INCLUDES 2019 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.615895		DELINQUENT ROLL TOTAL	\$ 103,932.26
BEGINNING BALANCE	\$ 115,039.42		ADJUSTMENTS (+/-)	\$ 0.36
ADJUSTMENTS (+/-)	\$ (212.31)		ADJUSTED DEL TAX	\$ 103,932.62
ADJUSTED TAX	\$ 114,827.11		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 16,856.01		COLLECTIONS	\$ 3,105.28
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 97,971.10		UNCOLLECTED BALANCE	\$ 100,827.34
% COLLECTED	96.88%		% COLLECTED	22.51%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 16,856.01	\$ 1,727.56	\$ -	\$ -	\$ 18,583.57
<u>PRIOR YR DELINQUENT</u>	\$ 3,105.28	\$ 1,605.90	\$ 0.31	\$ -	\$ 4,711.49
<u>ENTITY TOTALS</u>	\$ 19,961.29	\$ 3,333.46	\$ 0.31	\$ -	\$ 23,295.06
ATTORNEY FEES:	\$ 1,011.21				
TOTAL PAID:	\$ 23,295.06				
TOTAL COLLECTED:	\$ 23,295.06				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County M&O
 Money Counts
 April 2021

Type	Date	Num	Name	Memo	Amount
Check	04/01/2021	28343	Fisher County M&O	PYD 141.32 PYD PI 51.86 CURR 3148.85 CURR PI 271.13	-3,613.16
Check	04/07/2021	28353	Fisher County M&O	PYD 1290.38 PYD PI 809.59 CURR 2295.54 CURR PI 222.09	-4,617.60
Check	04/09/2021	28364	Fisher County M&O	PYD 446.96 PYD PI 196.85 CURR 1510.32 CURR PI 153.34	-2,307.47
Check	04/15/2021	28374	Fisher County M&O	PYD 372.98 PYD PI 132.31 CURR 931.41 CURR PI 101.00	-1,537.70
Check	04/20/2021	28384	Fisher County M&O	PYD 310.09 PYD PI 114.58 CURR 1612.03 CURR PI 167.25	-2,203.95
Check	04/30/2021	28394	Fisher County M&O	PYD 327.43 PYD PI 144.79 CURR 7357.86 CURR PI 812.75	-8,642.83
TOTAL					<u>-22,922.71</u>

+ 372.35

23,295.06

**2019 TAX YEAR
APRIL 2021 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,143.99			
CERTIFIED AMOUNTS	\$ 106,223.42	509,035.100	BEGINNING BALANCE	\$ 2,931.12
TAX RATE/\$100 VALUE	\$ 0.020852		(INCLUDES 2019 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 3,894.81		DELINQUENT ROLL TOTAL	\$ 2,182.45
ADJUSTMENTS (+/-)	\$ (7.18)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 3,887.63		ADJUSTED DEL TAX	\$ 2,182.45
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 570.74		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 72.63
UNCOLLECTED BAL	\$ 3,316.89		UNCOLLECTED BALANCE	\$ 2,109.82
% COLLECTED	96.88%		% COLLECTED	28.02%

SUMMARY OF COLLECTIONS

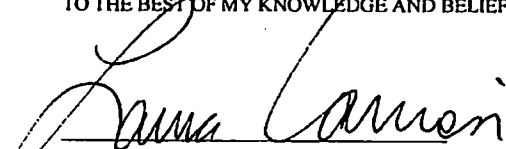
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 570.74	\$ 58.50	\$ -	\$ -	\$ 629.24
<u>PRIOR YR DELINQUENT</u>	\$ 72.63	\$ 28.03	\$ 0.01	\$ -	\$ 100.67
<u>ENTITY TOTALS</u>	\$ 643.37	\$ 86.53	\$ 0.01	\$ -	\$ 729.91

ATTORNEY FEES: \$ 20.26

TOTAL PAID: \$ 729.91

TOTAL COLLECTED: \$ 729.91

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B
 Money Counts
 April 2021

Type	Date	Num	Name	Memo	Amount
Check	04/01/2021	28345	Fisher County R&B	PYD 5.79 PYD PI 2.20 CURR 106.62 CURR PI 9.17	-123.78
Check	04/07/2021	28355	Fisher County R&B	PYD 16.45 PYD PI 6.23 CURR 77.72 CURR PI 7.52	-107.92
Check	04/09/2021	28366	Fisher County R&B	PYD 17.02 PYD PI 7.61 CURR 51.14 CURR PI 5.21	-80.98
Check	04/15/2021	28376	Fisher County R&B	PYD 13.20 PYD PI 4.46 CURR 31.54 CURR PI 3.42	-52.62
Check	04/20/2021	28386	Fisher County R&B	PYD 9.50 PYD PI 3.18 CURR 54.56 CURR PI 5.70	-72.94
Check	04/30/2021	28396	Fisher County R&B	PYD 10.68 PYD PI 4.35 CURR 249.16 CURR PI 27.48	-291.67
TOTAL					<u>-729.91</u>

**MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON**

APRIL 2021

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	24,864.76	4,010.70	28,875.46
IRP PAYMENT:			
TITLE REPORTS:	345.00	604.00	949.00
MOTOR VEHICLE TOTAL:	25,209.76	4,614.70	29,824.46

TOTALS PAID:

YOUNG FARMER FUND:	135.00
SALES TAX FEE:	10,010.12
BANK FEE:	1.66
TERP FEE:	1,272.00

2021 Sales Tax Comm. 7,527.25

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED:	48,823.45
CO. DISBURSMENTS:	32,737.01
Tx Dot Disburs:	4,614.70
INTEREST:	4.12
Young Farmers:	135.00
State Comp:	11,282.12
Beer/Alcohol:	
Subcontractor:	43.00
customer refund :	7.50
Balance on Hand:	0

GRAND TOTAL COUNTY FUNDS PD:	32,789.97
GRAND TOTAL STATE FUNDS PD:	16,033.48
MVD TOTAL COLLECTIONS:	48,823.45

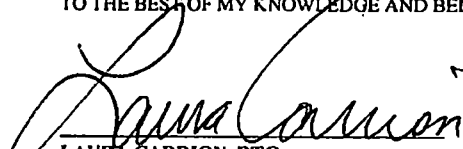
**2020 TAX YEAR
APRIL 2021 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$615,708.49			
CERTIFIED AMOUNTS	\$ 616,169.01	509,035.100	BEGINNING BALANCE	\$ 14,876.28
TAX RATE/\$100 VALUE	\$ 0.120956		(INCLUDES 2019 CUR DEL.)	\$ -
BEGINNING BALANCE	\$ 22,592.54		DELINQUENT ROLL TOTAL	\$ 11,045.29
ADJUSTMENTS (+/-)	\$ (41.70)		ADJUSTMENTS (+/-)	\$ 0.25
ADJUSTED TAX	\$ 22,550.84		ADJUSTED DEL TAX	\$ 11,045.54
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 3,309.76		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 361.48
UNCOLLECTED BAL	\$ 19,241.08		UNCOLLECTED BALANCE	\$ 10,684.06
% COLLECTED	96.88%		% COLLECTED	28.18%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 3,309.76	\$ 339.28	\$ -	\$ -	\$ 3,649.04
<u>PRIOR YR DELINQUENT</u>	\$ 361.48	\$ 135.80	\$ 0.06	\$ -	\$ 497.34
<u>ENTITY TOTALS</u>	\$ 3,671.24	\$ 475.08	\$ 0.06	\$ -	\$ 4,146.38
ATTORNEY FEES:	\$ 116.41				
TOTAL PAID:	\$ 4,146.38				
TOTAL COLLECTED:	\$ 4,146.38				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County I&S
 Money Counts
 April 2021

Type	Date	Num	Name	Memo	Amount
Check	04/01/2021	28344	Fisher County I&S	PYD 27.90 PYD PI 10.27 CURR 618.47 CURR PI 53.26	-709.90
Check	04/07/2021	28354	Fisher County I&S	PYD 279.47 PYD PI 172.39 CURR 450.81 CURR PI 43.63	-946.30
Check	04/09/2021	28365	Fisher County I&S	PYD 77.32 PYD PI 33.75 CURR 296.62 CURR PI 30.12	-437.81
Check	04/15/2021	28375	Fisher County I&S	PYD 72.75 PYD PI 24.76 CURR 182.94 CURR PI 19.82	-300.27
Check	04/20/2021	28385	Fisher County I&S	PYD 57.08 PYD PI 21.45 CURR 316.26 CURR PI 32.84	-427.63
Check	04/30/2021	28395	Fisher County I&S	PYD 63.45 PYD PI 29.10 CURR 1444.66 CURR PI 159.61	-1,696.82
TOTAL					<u>-4,518.73</u>

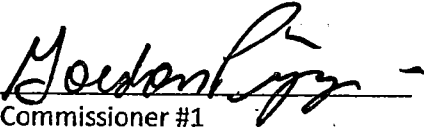
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4,146.38

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

We have examined the accounts payable list and approve the same to be paid.




Commissioner #1
Gordon Pippin



Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

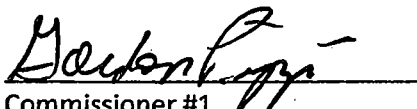
Date Range: _____ thru _____

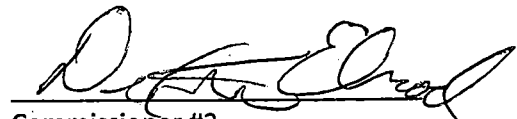
_____ Refraining from signing attached bill.

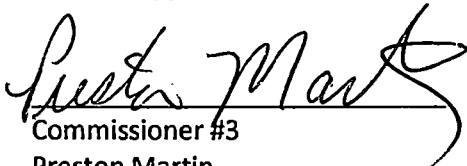
Date Approved: 5-10-2021

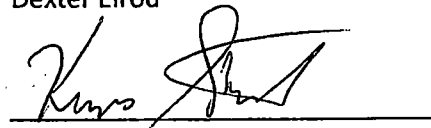
FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

We have examined the accounts payable list and approve the same to be paid.


Commissioner #1
Gordon Pippin


Commissioner #2
Dexter Elrod


Commissioner #3
Preston Martin


Commissioner #4
Kevin Stuart

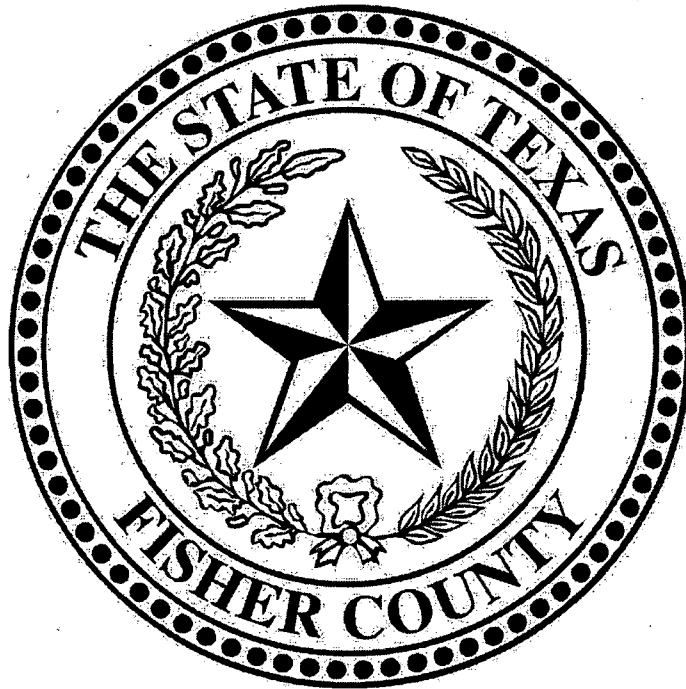
Date Range: _____ thru _____

_____ Refraining from signing attached bill.

Date Approved: 5-10-2021

Treasurer Report

April 2021



**County Finances
Treasurer's Report
Period Ending April 2021**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month April 2021
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

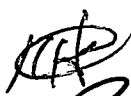
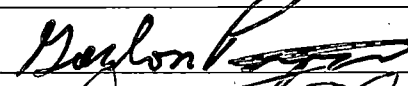

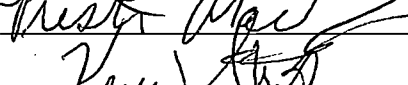
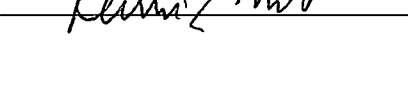
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

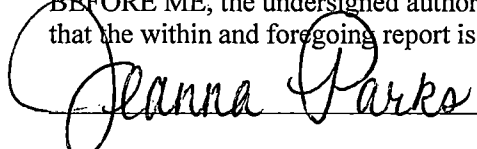
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$4,259,805.40	\$314,973.36	\$542.03	-\$466,699.24	\$4,108,621.55	Operations / General Fund #19665
\$44,838.83		\$5.90		\$44,844.73	DRUG Forfeiture #19681
\$232,491.98		\$30.58		\$232,522.56	MMA #19673
\$538,456.56	\$5,034.98	\$71.21		\$543,562.75	I & S Tax Received #23022
\$3,334.26		\$0.44		\$3,334.70	Commissary Profit #24392
\$35,199.26	\$500.00	\$4.65		\$35,703.91	Pre-Trial Diversion #25449
\$4,285.67	\$2,262.00	\$0.59	-\$4,518.67	\$2,029.59	County Clerk E-File & Credit Card Funds #26405
\$721.86	\$873.00	\$0.15	-\$705.86	\$889.15	Dist. Clerk E-File & Credit Card Funds #26413
\$20,719.37	\$8,275.18	\$2.84	-\$21,134.47	\$7,862.92	JP Credit Card Funds #26421
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 1 #1105 (CD's) .0145 %int
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 2 #1106 (CD's) .0145 %int
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 3 #1107 (CD's) .0145 %int
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 4 #1108 (CD's) .0145 %int
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 5 #1109 (CD's) .0145 %int
\$258,117.59		\$26.30		\$258,143.89	Certificates of Deposit 6 #1146 (CD's) .0092 %int
\$6,180,379.43	\$331,918.52	\$810.94	-\$493,058.24	\$6,020,050.65	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of May 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of May 2021

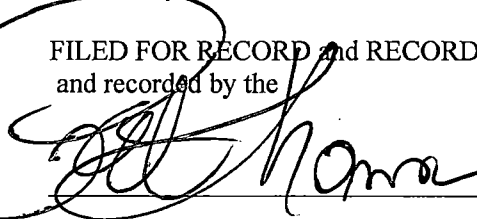

_____ County Judge

_____ Commissioner Precinct # 1

_____ Commissioner Precinct #2

_____ Commissioner Precinct # 3

_____ Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.


_____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of May 2021.

FILED FOR RECORD and RECORDED THIS 10th day of May 2021
and recorded by the


_____ Fisher County Clerk



05-07-2021
TIME:12:01 PM

CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17489	CHAD PEARSON	C	04-05-2021	04-30-2021	171.00
17490	CHAD PEARSON	C	04-05-2021	04-30-2021	1,000.00
17491	VERIZON CONNECT NWF, INC	C	04-05-2021	04-30-2021	463.15
17492	UNITED STATES TREASURY	C	04-05-2021	04-30-2021	15,678.60
17493	AT&T MOBILITY	C	04-05-2021	04-30-2021	181.31
17494	CITY OF ROBY	C	04-05-2021	04-30-2021	1,039.22
17495	CITY OF ROTAN	C	04-05-2021	04-30-2021	62.00
17496	ELECTION SYSTEMS & SOFTWARE INC.	C	04-05-2021	04-30-2021	1,070.00
17497	WESTEX CONNECT	C	04-05-2021	04-30-2021	750.00
17498	TX CHILD SUPPORT SDU	C	04-05-2021	04-30-2021	336.92
17499	TCDRS	C	04-05-2021	04-30-2021	21,192.68
17500	LIBERTY NATIONAL LIFE INS. CO.	C	04-06-2021	04-30-2021	326.44
17501	LINGO COMMUNICATIONS	C	04-06-2021	04-30-2021	67.47
17502	REPUBLIC SERVICES	C	04-07-2021	04-30-2021	95.00
17503	REPUBLIC SERVICES	C	04-07-2021	04-30-2021	35.00
17504	AT&T	C	04-07-2021	04-30-2021	566.04
17505	AT&T	C	04-07-2021	04-30-2021	569.45
17506	YESWAY	C	04-09-2021	04-30-2021	158.38
17507	THRIFTWAY	I	04-09-2021	04-09-2021	106.03
17508	4C ELECTRIC	C	04-12-2021	04-30-2021	563.75
17509	AFLAC	C	04-12-2021	04-30-2021	24.80
17510	ALLIED COMPLIANCE SERVICES	C	04-12-2021	04-30-2021	163.00
17511	BECK PIT	C	04-12-2021	04-30-2021	3,208.50
17512	BEN E KEITH	C	04-12-2021	04-30-2021	3,830.66
17513	BULLDOG FLOOR CLEANING LLC	C	04-12-2021	04-30-2021	1,807.00
17514	C4 FUELS, LLC	C	04-12-2021	04-30-2021	2,432.75
17515	CARY SERVICES INC	C	04-12-2021	04-30-2021	701.03
17516	CITY JANITORIAL SUPPLY	C	04-12-2021	04-30-2021	443.87
17517	CNA SURETY	C	04-12-2021	04-30-2021	100.00
17518	COKER FARMS	C	04-12-2021	04-30-2021	12,650.00
17519	COOPER OIL CO INC	C	04-12-2021	04-30-2021	5,696.05
17520	COUNTY JUDGES AND COMMISSIONERS	C	04-12-2021	04-30-2021	1,440.00
17521	CREATIVE GRAPHIC SOLUTIONS	C	04-12-2021	04-30-2021	240.00
17522	DE LAGE LANDEN	C	04-12-2021	04-30-2021	1,573.03
17523	DELL MARKETING LP	C	04-12-2021	04-30-2021	1,610.50
17524	DEREK HAMPTON	C	04-12-2021	04-30-2021	487.50
17525	DIRECTV	C	04-12-2021	04-30-2021	147.98
17526	FISHER-HILLS MACHINERY	C	04-12-2021	04-30-2021	251.29
17527	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-12-2021	04-30-2021	63.62
17528	GRAY FUEL & CHEMICAL	C	04-12-2021	04-30-2021	10,423.13
17529	HALI-BRITE INC.	C	04-12-2021	04-30-2021	4,827.90
17530	HBC-CENTRAL	C	04-12-2021	04-30-2021	72.12
17531	HILLIARD OFFICE SOLUTIONS	C	04-12-2021	04-30-2021	710.26
17532	INTERSTATE ALL BATTERY CENTER	C	04-12-2021	04-30-2021	554.34
17533	JOHN DEERE FINANCIAL	C	04-12-2021	04-30-2021	5.87
17534	KIRK BLUMENSTOCK LLC	C	04-12-2021	04-30-2021	697.14
17535	LAMAR GLASS & MIRROR	C	04-12-2021	04-30-2021	71.50
17536	LARRY'S AUTOMOTIVE	C	04-12-2021	04-30-2021	35.00
17537	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-12-2021	04-30-2021	1,425.00
17538	LONGWORTH CO-OP GIN	C	04-12-2021	04-30-2021	4,832.13
17539	LUBBOCK GRADER BLADE, INC.	C	04-12-2021	04-30-2021	3,657.60
17540	MARTIN TIRE SERVICE	C	04-12-2021	04-30-2021	860.00
17541	MAYFIELD PAPER COMPANY	C	04-12-2021	04-30-2021	87.99
17542	NAPA AUTO PARTS	C	04-12-2021	04-30-2021	1,363.80
17543	NICK DICKSON	C	04-12-2021	04-30-2021	962.60
17544	NOWLIN FARM SERVICES	I	04-12-2021	04-12-2021	16.00
17545	OWEN BROS. DIESEL	C	04-12-2021	04-30-2021	733.00
17546	PAT THOMSON	C	04-12-2021	04-30-2021	203.52

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17547	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-12-2021	04-30-2021	189.00
17548	QUILL	C	04-12-2021	04-30-2021	139.28
17549	RELX INC.	C	04-12-2021	04-30-2021	168.00
17550	ROBY AUTOMOTIVE	C	04-12-2021	04-30-2021	478.00
17551	ROTAN MERCANTILE CO. LLC	C	04-12-2021	04-30-2021	169.65
17552	ROTAN MOTOR	C	04-12-2021	04-30-2021	56.00
17553	SAMS CLUB MEMBERSHIP	C	04-12-2021	04-30-2021	100.00
17554	SCURRY COUNTY SHERIFF'S OFFICE	C	04-12-2021	04-30-2021	12,463.08
17555	SHERRY WILLIAMSON, CLERK	C	04-12-2021	04-30-2021	30.00
17556	SOUTHERN TIRE MART, LLC	C	04-12-2021	04-30-2021	337.00
17557	STUART JEFFREY - BUG OUT PEST MANAG	C	04-12-2021	04-30-2021	350.00
17558	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	125.00
17559	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	32,442.28
17560	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-12-2021	04-30-2021	10.98
17561	THE NEWSPAPER OFFICE LLC	C	04-12-2021	04-30-2021	286.00
17562	VERNON LINDSEY	C	04-12-2021	04-30-2021	225.00
17563	WARREN CAT	C	04-12-2021	04-30-2021	112,330.00
17564	WATSON ELECTRIC & HVAC	C	04-12-2021	04-30-2021	1,920.95
17565	WESTAIR-PRAXAIR DIST. INC	C	04-12-2021	04-30-2021	70.34
17566	WHITES	C	04-12-2021	04-30-2021	52.13
17567	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-12-2021	04-30-2021	41,445.92
17568	IRMA CARREON	C	04-13-2021	04-30-2021	100.00
17569	ATMOS ENERGY	C	04-13-2021	04-30-2021	74.54
17570	BIG COUNTRY ELECTRIC COOP	C	04-13-2021	04-30-2021	441.00
17571	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-13-2021	04-30-2021	10.00
17572	YESWAY	C	04-13-2021	04-30-2021	557.74
17573	WHISKEY DENTS	C	04-13-2021	04-30-2021	117.41
17574	AIRGAS-SOUTHWEST	C	04-14-2021	04-30-2021	60.38
17575	AQUAONE INC.	C	04-14-2021	04-30-2021	29.96
17576	CDCAT - REGION II	I	04-14-2021	04-14-2021	100.00
17577	INTERSTATE BILLING SERVICE	C	04-14-2021	04-30-2021	782.48
17578	WTG FUELS INC	C	04-14-2021	04-30-2021	48.24
17579	FISHER COUNTY TREASURER JURY	C	04-15-2021	04-30-2021	480.00
17580	UNITED STATES TREASURY	C	04-16-2021	04-30-2021	548.08
17581	ATMOS ENERGY	C	04-19-2021	04-30-2021	20.31
17582	OMNIBASE SERVICES OF TEXAS,LP	C	04-19-2021	04-30-2021	42.00
17583	JONES COUNTY	C	04-19-2021	04-30-2021	6,000.00
17584	BIG COUNTRY ELECTRIC COOP	C	04-19-2021	04-30-2021	225.00
17585	UNITED STATES TREASURY	C	04-19-2021	04-30-2021	15,065.25
17586	TX CHILD SUPPORT SDU	C	04-19-2021	04-30-2021	336.92
17587	SAMMY ALVAREZ	C	04-20-2021	04-30-2021	150.00
17588	WEX BANK	C	04-20-2021	04-30-2021	91.02
17589	ATMOS ENERGY	C	04-20-2021	04-30-2021	193.54
17590	ATMOS ENERGY	C	04-20-2021	04-30-2021	125.77
17591	VERIZON WIRELESS	C	04-20-2021	04-30-2021	417.89
17592	RANDY KELLY	I	04-26-2021	04-26-2021	10.00
17593	BITTER CREEK WATER SUPPLY CORP	C	04-26-2021	04-30-2021	50.72
17594	BITTER CREEK WATER SUPPLY CORP	C	04-26-2021	04-30-2021	85.14
17595	FISHER COUNTY CHILD WELFARE BOARD	I	04-25-2021	04-25-2021	40.00
17596	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	3,624.15
17597	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	384.80
17598	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	187.95
17599	TEXAS WORKFORCE COMMISSION	V	04-26-2021	04-27-2021	4,340.53
17600	COMPTRROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	320.00
17601	COMPTRROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	1,172.20
17602	COMPTRROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	13,373.95
17603	SYLVESTER-MCCAULLEY WATER SUPPLY	I	04-27-2021	04-27-2021	35.80

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	4,504.73
CHECKS CASHED	105	357,029.04
VOID CHECKS	1	4,340.53
TOTAL	115	365,874.30

PAYROLL CHECKS

CHECKS ISSUED	130	104,578.69
CHECKS CASHED	0	0.00
EFT CHECKS CASHED	130	104,578.09
VOID CHECKS	0	0.00
OUTSTANDING	0	0.00

ACCOUNTS PAYABLE CHECKS

CHECKS ISSUED	115	365,874.30
CHECKS CASHED	120	362,120.55
VOID CHECKS	2	10,340.53
OUTSTANDING	11	4,709.73

<i>Older Outstanding Checks</i>	<i>205.00</i>
<i>April outstanding checks</i>	<i>4,504.73</i>
	<u><i>4,709.73</i></u>

GRAND TOTAL CHECKS OUTSTANDING	4,709.73
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Accts Payable

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17308	JONES COUNTY	V	02-08-2021	04-19-2021				6,000.00	
17336	TRIANGLE TIRE SERVICE	C	02-08-2021	04-30-2021		86.98			
17401	Juan Garza ROAD RUNNER TIRE	T	03-08-2021	03-08-2021				155.00	
17411	OCEANS BEHAVIORAL HOSPITAL	C	03-08-2021	04-30-2021		469.00			
17424	TDCAA	C	03-08-2021	04-30-2021		75.00			
17457	INTERSTATE ALL BATTERY CENTER	C	03-15-2021	04-30-2021		28.92			
17471	VERIZON WIRELESS	C	03-23-2021	04-30-2021		379.90			
17474	VERIZON WIRELESS	C	03-24-2021	04-30-2021		37.99			
17477	FISHER COUNTY CHILD WELFARE BOARD	C	03-25-2021	04-30-2021		40.00			
17478	ROBY FIRE DEPARTMENT	C	03-26-2021	04-30-2021		150.00			
17479	ROTAN FIRE DEPARTMENT	C	03-26-2021	04-30-2021		150.00			
17480	AT&T	C	03-29-2021	04-30-2021		473.05			
17481	AT&T	C	03-29-2021	04-30-2021		739.19			
17482	BITTER CREEK WATER SUPPLY CORP	C	03-29-2021	04-30-2021		47.02			
17483	BITTER CREEK WATER SUPPLY CORP	C	03-29-2021	04-30-2021		47.13			
17484	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-30-2021	04-30-2021		58.76			
17485	APG&E	C	03-30-2021	04-30-2021		2,308.57			
17486	CDCAT REGION III	T	03-30-2021	03-30-2021				50.00	
17489	CHAD PEARSON	C	04-05-2021	04-30-2021	171.00	171.00			
17490	CHAD PEARSON	C	04-05-2021	04-30-2021	1,000.00	1,000.00			
17491	VERIZON CONNECT NWF, INC	C	04-05-2021	04-30-2021	463.15	463.15			
17492	UNITED STATES TREASURY	C	04-05-2021	04-30-2021	15,678.60	15,678.60			
17493	AT&T MOBILITY	C	04-05-2021	04-30-2021	181.31	181.31			
17494	CITY OF ROBY	C	04-05-2021	04-30-2021	1,039.22	1,039.22			
17495	CITY OF ROTAN	C	04-05-2021	04-30-2021	62.00	62.00			
17496	ELECTION SYSTEMS & SOFTWARE INC.	C	04-05-2021	04-30-2021	1,070.00	1,070.00			
17497	WESTEX CONNECT	C	04-05-2021	04-30-2021	750.00	750.00			
17498	TX CHILD SUPPORT SDU	C	04-05-2021	04-30-2021	336.92	336.92			
17499	TCDRS	C	04-05-2021	04-30-2021	21,192.68	21,192.68			
17500	LIBERTY NATIONAL LIFE INS. CO.	C	04-06-2021	04-30-2021	326.44	326.44			
17501	LINGO COMMUNICATIONS	C	04-06-2021	04-30-2021	67.47	67.47			
17502	REPUBLIC SERVICES	C	04-07-2021	04-30-2021	95.00	95.00			
17503	REPUBLIC SERVICES	C	04-07-2021	04-30-2021	35.00	35.00			
17504	AT&T	C	04-07-2021	04-30-2021	566.04	566.04			
17505	AT&T	C	04-07-2021	04-30-2021	569.45	569.45			
17506	YESWAY	C	04-09-2021	04-30-2021	158.35	158.38			
17507	THRIFTWAY	T	04-09-2021	04-09-2021	105.03			105.03	
17508	4C ELECTRIC	C	04-12-2021	04-30-2021	563.75	563.75			
17509	AFLAC	C	04-12-2021	04-30-2021	24.80	24.80			
17510	ALLIED COMPLIANCE SERVICES	C	04-12-2021	04-30-2021	163.00	163.00			
17511	BECK PIT	C	04-12-2021	04-30-2021	3,208.50	3,208.50			
17512	BEN E KEITH	C	04-12-2021	04-30-2021	3,830.66	3,830.66			
17513	BULLDOG FLOOR CLEANING LLC	C	04-12-2021	04-30-2021	1,807.00	1,807.00			
17514	C4 FUELS, LLC	C	04-12-2021	04-30-2021	2,432.75	2,432.75			
17515	CARY SERVICES INC	C	04-12-2021	04-30-2021	701.03	701.03			
17516	CITY JANITORIAL SUPPLY	C	04-12-2021	04-30-2021	443.87	443.87			
17517	CNA SURETY	C	04-12-2021	04-30-2021	100.00	100.00			
17518	COKER FARMS	C	04-12-2021	04-30-2021	12,650.00	12,650.00			
17519	COOPER OIL CO INC	C	04-12-2021	04-30-2021	5,696.05	5,696.05			
17520	COUNTY JUDGES AND COMMISSIONERS	C	04-12-2021	04-30-2021	1,440.00	1,440.00			
17521	CREATIVE GRAPHIC SOLUTIONS	C	04-12-2021	04-30-2021	240.00	240.00			
17522	DE LAGE LANDEN	C	04-12-2021	04-30-2021	1,573.03	1,573.03			
17523	DELL MARKETING LP	C	04-12-2021	04-30-2021	1,610.50	1,610.50			
17524	DEREK HAMPTON	C	04-12-2021	04-30-2021	487.50	487.50			
17525	DIRECTV	C	04-12-2021	04-30-2021	147.98	147.98			
17526	FISHER-HILLS MACHINERY	C	04-12-2021	04-30-2021	251.29	251.29			
17527	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-12-2021	04-30-2021	63.62	63.62			
17528	GRAY FUEL & CHEMICAL	C	04-12-2021	04-30-2021	10,423.13	10,423.13			

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Accts Payable

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHK-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17529	HALI-BRITE INC.	C	04-12-2021	04-30-2021	4,827.90	4,827.90			
17530	HBC-CENTRAL	C	04-12-2021	04-30-2021	72.12	72.12			
17531	HILLIARD OFFICE SOLUTIONS	C	04-12-2021	04-30-2021	710.26	710.26			
17532	INTERSTATE ALL BATTERY CENTER	C	04-12-2021	04-30-2021	554.34	554.34			
17533	JOHN DEERE FINANCIAL	C	04-12-2021	04-30-2021	5.87	5.87			
17534	KIRK BLUMENSTOCK LLC	C	04-12-2021	04-30-2021	697.14	697.14			
17535	LAMAR GLASS & MIRROR	C	04-12-2021	04-30-2021	71.50	71.50			
17536	LARRY'S AUTOMOTIVE	C	04-12-2021	04-30-2021	35.00	35.00			
17537	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-12-2021	04-30-2021	1,425.00	1,425.00			
17538	LONGWORTH CO-OP GIN	C	04-12-2021	04-30-2021	4,832.13	4,832.13			
17539	LUBBOCK GRADER BLADE, INC.	C	04-12-2021	04-30-2021	3,657.60	3,657.60			
17540	MARTIN TIRE SERVICE	C	04-12-2021	04-30-2021	860.00	860.00			
17541	MAYFIELD PAPER COMPANY	C	04-12-2021	04-30-2021	87.99	87.99			
17542	NAPA AUTO PARTS	C	04-12-2021	04-30-2021	1,363.80	1,363.80			
17543	NICK DICKSON	C	04-12-2021	04-30-2021	962.60	962.60			
17544	NOWLIN FARM SERVICES	C	04-12-2021	04-12-2021	16.00			16.00	
17545	OWEN BROS. DIESEL	C	04-12-2021	04-30-2021	733.00	733.00			
17546	PAT THOMSON	C	04-12-2021	04-30-2021	203.52	203.52			
17547	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-12-2021	04-30-2021	189.00	189.00			
17548	QUILL	C	04-12-2021	04-30-2021	139.28	139.28			
17549	RELX INC.	C	04-12-2021	04-30-2021	168.00	168.00			
17550	ROBY AUTOMOTIVE	C	04-12-2021	04-30-2021	478.00	478.00			
17551	ROTAN MERCANTILE CO. LLC	C	04-12-2021	04-30-2021	169.65	169.65			
17552	ROTAN MOTOR	C	04-12-2021	04-30-2021	56.00	56.00			
17553	SAMS CLUB MEMBERSHIP	C	04-12-2021	04-30-2021	100.00	100.00			
17554	SCURRY COUNTY SHERIFF'S OFFICE	C	04-12-2021	04-30-2021	12,463.08	12,463.08			
17555	SHERRY WILLIAMSON, CLERK	C	04-12-2021	04-30-2021	30.00	30.00			
17556	SOUTHERN TIRE MART, LLC	C	04-12-2021	04-30-2021	337.00	337.00			
17557	STUART JEFFREY - BUG OUT PEST MANAG	C	04-12-2021	04-30-2021	350.00	350.00			
17558	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	125.00	125.00			
17559	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	32,442.28	32,442.28			
17560	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-12-2021	04-30-2021	10.98	10.98			
17561	THE NEWSPAPER OFFICE LLC	C	04-12-2021	04-30-2021	286.00	286.00			
17562	VERNON LINDSEY	C	04-12-2021	04-30-2021	225.00	225.00			
17563	WARREN CAT	C	04-12-2021	04-30-2021	112,330.00	112,330.00			
17564	WATSON ELECTRIC & HVAC	C	04-12-2021	04-30-2021	1,920.95	1,920.95			
17565	WESTAIR-PRAXAIR DIST. INC	C	04-12-2021	04-30-2021	70.34	70.34			
17566	WHITES	C	04-12-2021	04-30-2021	52.13	52.13			
17567	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-12-2021	04-30-2021	41,445.92	41,445.92			
17568	IRMA CARREON	C	04-13-2021	04-30-2021	100.00	100.00			
17569	ATMOS ENERGY	C	04-13-2021	04-30-2021	74.54	74.54			
17570	BIG COUNTRY ELECTRIC COOP	C	04-13-2021	04-30-2021	441.00	441.00			
17571	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-13-2021	04-30-2021	10.00	10.00			
17572	YESWAY	C	04-13-2021	04-30-2021	557.74	557.74			
17573	WHISKEY DENTS	C	04-13-2021	04-30-2021	117.41	117.41			
17574	AIRGAS-SOUTHWEST	C	04-14-2021	04-30-2021	60.38	60.38			
17575	AQUAONE INC.	C	04-14-2021	04-30-2021	29.96	29.96			
17576	CDCAF REGION II	C	04-14-2021	04-14-2021	100.00			100.00	
17577	INTERSTATE BILLING SERVICE	C	04-14-2021	04-30-2021	782.48	782.48			
17578	WTG FUELS INC	C	04-14-2021	04-30-2021	48.24	48.24			
17579	FISHER COUNTY TREASURER JURY	C	04-15-2021	04-30-2021	480.00	480.00			
17580	UNITED STATES TREASURY	C	04-16-2021	04-30-2021	548.08	548.08			
17581	ATMOS ENERGY	C	04-19-2021	04-30-2021	20.31	20.31			
17582	OMNIBASE SERVICES OF TEXAS,LP	C	04-19-2021	04-30-2021	42.00	42.00			
17583	JONES COUNTY	C	04-19-2021	04-30-2021	6,000.00	6,000.00			
17584	BIG COUNTRY ELECTRIC COOP	C	04-19-2021	04-30-2021	225.00	225.00			
17585	UNITED STATES TREASURY	C	04-19-2021	04-30-2021	15,065.25	15,065.25			
17586	TX. CHILD SUPPORT SDU	C	04-19-2021	04-30-2021	336.92	336.92			

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Accts Payable

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17587	SAMMY ALVAREZ	C	04-20-2021	04-30-2021	150.00	150.00			
17588	WEX BANK	C	04-20-2021	04-30-2021	91.02	91.02			
17589	ATMOS ENERGY	C	04-20-2021	04-30-2021	193.54	193.54			
17590	ATMOS ENERGY	C	04-20-2021	04-30-2021	125.77	125.77			
17591	VERIZON WIRELESS	C	04-20-2021	04-30-2021	417.89	417.89			
17592	RANDY KELLY	I	04-26-2021	04-26-2021	10.00			10.00	
17593	BITTER CREEK WATER SUPPLY CORP	C	04-26-2021	04-30-2021	50.72	50.72			
17594	BITTER CREEK WATER SUPPLY CORP	C	04-26-2021	04-30-2021	85.14	85.14			
17595	FISHER COUNTY CHILD WELFARE BOARD	I	04-25-2021	04-25-2021	40.00			40.00	
17596	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	3,624.15			3,624.15	
17597	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	384.80			384.80	
17598	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	187.95			187.95	
17599	TEXAS WORKFORCE COMMISSION	V	04-26-2021	04-27-2021	4,340.53		4,340.53		
17600	COMPTRROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	320.00	320.00			
17601	COMPTRROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	1,172.20	1,172.20			
17602	COMPTRROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	13,373.95	13,373.95			
17603	SYLVESTER-MCCAULLEY WATER SUPPLY	I	04-27-2021	04-27-2021	35.80			35.80	

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CHECKS ISSUED	115	365,874.30
CHECKS CASHED	120	362,120.55
VOID CHECKS	2	10,340.53
OUTSTANDING	11	4,709.73

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	EFT-CASHED	VOID	OUTSTANDING	CS
0047530	DENNIS, JOY	C	04-06-2021	04-06-2021	849.42		849.42			
0047531	DICKSON, PAYTON	C	04-06-2021	04-06-2021	46.94		46.94			
0047532	LOVE, CHAD	C	04-06-2021	04-06-2021	805.94		805.94			
0047533	SEATON, SAVANNAH	C	04-06-2021	04-06-2021	411.80		411.80			
0047534	MOODY, ASHTON	C	04-06-2021	04-06-2021	324.33		324.33			
0047535	SADLER, MONIQUE	C	04-06-2021	04-06-2021	854.93		854.93			
0047536	VAUGHT, BETTY	C	04-06-2021	04-06-2021	316.64		316.64			
0047537	STUART, JUSTIN	C	04-06-2021	04-06-2021	313.68		313.68			
0047538	MCGOUGH, GEORGIE	C	04-06-2021	04-06-2021	804.92		804.92			
0047539	BENAVIDES, JOSHUA	C	04-06-2021	04-06-2021	1,708.60		1,708.60			
0047540	CLARK, LANCE	C	04-06-2021	04-06-2021	1,499.42		1,499.42			
0047541	JONES, KATHRYN RENEE	C	04-06-2021	04-06-2021	1,384.59		1,384.59			
0047542	MCKAY, EUWEL MATTHEW	C	04-06-2021	04-06-2021	1,215.92		1,215.92			
0047543	ALMANZA, ANJELIKA	C	04-06-2021	04-06-2021	1,098.67		1,098.67			
0047544	ANDERSON, KERRY	C	04-06-2021	04-06-2021	1,078.36		1,078.36			
0047545	BARRERA, ABIGAYLE	C	04-06-2021	04-06-2021	1,098.67		1,098.67			
0047546	CLEVELAND, ROBIN	C	04-06-2021	04-06-2021	1,031.74		1,031.74			
0047547	HUSTON, CHEYENNE	C	04-06-2021	04-06-2021	1,156.22		1,156.22			
0047548	JANIS, KEVIN	C	04-06-2021	04-06-2021	857.30		857.30			
0047549	MCANALLY, KENT	C	04-06-2021	04-06-2021	1,163.05		1,163.05			
0047550	MEDINA, BETTY LEANNE	C	04-06-2021	04-06-2021	1,098.67		1,098.67			
0047551	PRITCHARD, JEANETTE	C	04-06-2021	04-06-2021	586.69		586.69			
0047552	SOTO, LOIS	C	04-06-2021	04-06-2021	1,131.60		1,131.60			
0047553	WEST, TEMPIE	C	04-06-2021	04-06-2021	287.13		287.13			
0047554	CLAWSON, DANNY	C	04-06-2021	04-06-2021	1,117.92		1,117.92			
0047555	SCOTT, WILLIAM	C	04-06-2021	04-06-2021	987.20		987.20			
0047556	ADKISSON, RICKY	C	04-06-2021	04-06-2021	1,145.61		1,145.61			
0047557	BIGGERS, ROBERTO	C	04-06-2021	04-06-2021	140.83		140.83			
0047558	COX, RANDY	C	04-06-2021	04-06-2021	140.83		140.83			
0047559	FUDGE, JOE	C	04-06-2021	04-06-2021	621.33		621.33			
0047560	JONES, FRANKIE BUDDY	C	04-06-2021	04-06-2021	1,117.92		1,117.92			
0047561	JONES, MICHAEL	C	04-06-2021	04-06-2021	946.88		946.88			
0047562	WEEMS, VIRGIL RUPLE	C	04-06-2021	04-06-2021	641.46		641.46			
0047563	CLAXTON, KENNETH	C	04-06-2021	04-06-2021	1,098.07		1,098.07			
0047564	GOODWIN, JIMMY	C	04-06-2021	04-06-2021	671.33		671.33			
0047565	MOFFETT, TERRY	C	04-06-2021	04-06-2021	691.33		691.33			
0047566	FARRISH, MICHAEL	C	04-06-2021	04-06-2021	966.72		966.72			
0047567	BARRERA, JESSIE SUE	C	04-06-2021	04-06-2021	304.18		304.18			
0047568	GONZALEZ, VIRGINIA	C	04-06-2021	04-06-2021	133.79		133.79			
0047569	LUJAN, JESSICA	C	04-06-2021	04-06-2021	202.70		202.70			
0047570	TEMPLE, CARLA	C	04-06-2021	04-06-2021	356.09		356.09			
0047571	FAUCETT, STACI	C	04-06-2021	04-06-2021	828.81		828.81			
0047572	MAULDIN, BECKY	C	04-06-2021	04-06-2021	1,318.00		1,318.00			
0047573	DICKSON, NICK	C	04-06-2021	04-06-2021	562.06		562.06			
0047574	GARCIA, EMILIA	C	04-06-2021	04-06-2021	766.29		766.29			
0047575	HOLT, KEN	C	04-06-2021	04-06-2021	1,901.05		1,901.05			
0047576	THOMSON, PATRICIA	C	04-06-2021	04-06-2021	1,231.42		1,231.42			
0047577	PASLEY, GINA	C	04-06-2021	04-06-2021	1,119.52		1,119.52			
0047578	PIPPIN, ANGELA	C	04-06-2021	04-06-2021	1,224.62		1,224.62			
0047579	HALL, MICHAEL	C	04-06-2021	04-06-2021	2,019.14		2,019.14			
0047580	PARKS, JEANNA	C	04-06-2021	04-06-2021	1,217.67		1,217.67			
0047581	GIBSON, JONNYE	C	04-06-2021	04-06-2021	1,198.09		1,198.09			
0047582	ARNWINE, ALLAN	C	04-06-2021	04-06-2021	1,285.11		1,285.11			
0047583	PIPPIN, GORDON	C	04-06-2021	04-06-2021	1,098.52		1,098.52			
0047584	ELROD, ELVIS DEXTER	C	04-06-2021	04-06-2021	1,139.67		1,139.67			
0047585	MARTIN, PRESTON	C	04-06-2021	04-06-2021	1,021.83		1,021.83			
0047586	STUART, RICHARD KEVIN	C	04-06-2021	04-06-2021	1,113.79		1,113.79			
0047587	DAVILA, MARY ANNE	C	04-06-2021	04-06-2021	199.11		199.11			

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0047588*	GILL, PHILLIP	C	04-06-2021	04-06-2021	238.45		238.45			
0047589*	MAGEE, JORDAN	C	04-06-2021	04-06-2021	249.52		249.52			
0047590*	SMITH, JESSICA	C	04-06-2021	04-06-2021	199.11		199.11			
0047591*	THOMPSON, RICHARD	C	04-06-2021	04-06-2021	86.24		86.24			
0047592*	HARRISON, GLEN	C	04-06-2021	04-06-2021	86.24		86.24			
0047593*	STEWART, REBECCA	C	04-06-2021	04-06-2021	240.74		240.74			
0047594*	YOUNG, DALEY	C	04-06-2021	04-06-2021	398.53		398.53			
0047595*	DENNIS, JOY	C	04-20-2021	04-20-2021	849.42		849.42			
0047596*	DICKSON, PAYTON	C	04-20-2021	04-20-2021	130.15		130.15			
0047597*	LOVE, CHAD	C	04-20-2021	04-20-2021	805.94		805.94			
0047598*	SEATON, SAVANNAH	C	04-20-2021	04-20-2021	359.31		359.31			
0047599*	MOODY, ASHTON	C	04-20-2021	04-20-2021	343.52		343.52			
0047600*	SADLER, MONIQUE	C	04-20-2021	04-20-2021	825.34		825.34			
0047601*	VAUGHT, BETTY	C	04-20-2021	04-20-2021	396.02		396.02			
0047602*	STUART, JUSTIN	C	04-20-2021	04-20-2021	355.51		355.51			
0047603*	MCGOUGH, GEORGIE	C	04-20-2021	04-20-2021	785.68		785.68			
0047604*	BENAVIDES, JOSHUA	C	04-20-2021	04-20-2021	1,317.05		1,317.05			
0047605*	CLARK, LANCE	C	04-20-2021	04-20-2021	1,255.83		1,255.83			
0047606*	JONES, KATHRYN RENEE	C	04-20-2021	04-20-2021	1,207.27		1,207.27			
0047607*	MCKAY, EUWEL MATTHEW	C	04-20-2021	04-20-2021	1,086.09		1,086.09			
0047608*	ALMANZA, ANJELIKA	C	04-20-2021	04-20-2021	969.95		969.95			
0047609*	ANDERSON, KERRY	C	04-20-2021	04-20-2021	965.72		965.72			
0047610*	BARRERA, ABIGAYLE	C	04-20-2021	04-20-2021	1,034.30		1,034.30			
0047611*	CLEVELAND, ROBIN	C	04-20-2021	04-20-2021	1,026.01		1,026.01			
0047612*	HUSTON, CHEYENNE	C	04-20-2021	04-20-2021	1,024.27		1,024.27			
0047613*	JANIS, KEVIN	C	04-20-2021	04-20-2021	857.30		857.30			
0047614*	MCANALLY, KENT	C	04-20-2021	04-20-2021	1,014.59		1,014.59			
0047615*	MEDINA, BETTY LEANNE	C	04-20-2021	04-20-2021	969.95		969.95			
0047616*	PRITCHARD, JEANETTE	C	04-20-2021	04-20-2021	512.64		512.64			
0047617*	SOTO, LOIS	C	04-20-2021	04-20-2021	996.29		996.29			
0047618*	WEST, TEMPIE	C	04-20-2021	04-20-2021	255.12		255.12			
0047619*	CLAWSON, DANNY	C	04-20-2021	04-20-2021	1,117.92		1,117.92			
0047620*	SCOTT, WILLIAM	C	04-20-2021	04-20-2021	987.20		987.20			
0047621*	ADKISSON, RICKY	C	04-20-2021	04-20-2021	1,145.61		1,145.61			
0047622*	FUDGE, JOE	C	04-20-2021	04-20-2021	621.33		621.33			
0047623*	WEATHERMAN, LAWRENCE	C	04-20-2021	04-20-2021	856.50		856.50			
0047624*	JONES, FRANKIE BUDDY	C	04-20-2021	04-20-2021	1,117.92		1,117.92			
0047625*	JONES, MICHAEL	C	04-20-2021	04-20-2021	946.88		946.88			
0047626*	WEEMS, VIRGIL RUPLE	C	04-20-2021	04-20-2021	204.84		204.84			
0047627*	CLAXTON, KENNETH	C	04-20-2021	04-20-2021	1,098.07		1,098.07			
0047628*	GOODWIN, JIMMY	C	04-20-2021	04-20-2021	357.41		357.41			
0047629*	MOFFETT, TERRY	C	04-20-2021	04-20-2021	729.74		729.74			
0047630*	PARRISH, MICHAEL	C	04-20-2021	04-20-2021	966.72		966.72			
0047631*	BARRERA, JESSIE SUE	C	04-20-2021	04-20-2021	304.18		304.18			
0047632*	GONZALES, VERA	C	04-20-2021	04-20-2021	121.61		121.61			
0047633*	GONZALEZ, VIRGINIA	C	04-20-2021	04-20-2021	300.00		300.00			
0047634*	LUJAN, JESSICA	C	04-20-2021	04-20-2021	36.49		36.49			
0047635*	TEMPLE, CARLA	C	04-20-2021	04-20-2021	426.52		426.52			
0047636*	FAUCETT, STACI	C	04-20-2021	04-20-2021	828.81		828.81			
0047637*	MAULDIN, BECKY	C	04-20-2021	04-20-2021	1,318.00		1,318.00			
0047638*	DICKSON, NICK	C	04-20-2021	04-20-2021	562.06		562.06			
0047639*	GARCIA, EMILIA	C	04-20-2021	04-20-2021	766.29		766.29			
0047640*	HOLT, KEN	C	04-20-2021	04-20-2021	1,901.05		1,901.05			
0047641*	THOMSON, PATRICIA	C	04-20-2021	04-20-2021	1,231.42		1,231.42			
0047642*	PASLEY, GINA	C	04-20-2021	04-20-2021	1,119.52		1,119.52			
0047643*	PIPPIN, ANGELA	C	04-20-2021	04-20-2021	1,224.62		1,224.62			
0047644*	HALL, MICHAEL	C	04-20-2021	04-20-2021	2,019.14		2,019.14			
0047645*	PARKS, JEANNA	C	04-20-2021	04-20-2021	1,217.67		1,217.67			

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0047646*	GIBSON, JONNYE	C	04-20-2021	04-20-2021	1,198.09		1,198.09			
0047647*	ARNWINE, ALLAN	C	04-20-2021	04-20-2021	1,285.11		1,285.11			
0047648*	PIPPIN, GORDON	C	04-20-2021	04-20-2021	1,098.52		1,098.52			
0047649*	ELROD, ELVIS DEXTER	C	04-20-2021	04-20-2021	1,139.67		1,139.67			
0047650*	MARTIN, PRESTON	C	04-20-2021	04-20-2021	1,021.83		1,021.83			
0047651*	STUART, RICHARD KEVIN	C	04-20-2021	04-20-2021	1,113.79		1,113.79			
0047652*	DAVILA, MARY ANNE	C	04-20-2021	04-20-2021	199.11		199.11			
0047653*	GILL, PHILLIP	C	04-20-2021	04-20-2021	238.45		238.45			
0047654*	MAGEE, JORDAN	C	04-20-2021	04-20-2021	249.52		249.52			
0047655*	SMITH, JESSICA	C	04-20-2021	04-20-2021	199.11		199.11			
0047656*	THOMPSON, RICHARD	C	04-20-2021	04-20-2021	86.24		86.24			
0047657*	HARRISON, GLEN	C	04-20-2021	04-20-2021	86.24		86.24			
0047658*	STEWART, REBECCA	C	04-20-2021	04-20-2021	240.74		240.74			
0047659*	YOUNG, DALEY	C	04-20-2021	04-20-2021	398.53		398.53			

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CHECKS ISSUED	130	104,578.69
CHECKS CASHED	0	0.00
EFT CHECKS CASHED	130	104,578.69
VOID CHECKS	0	0.00
OUTSTANDING	0	0.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of APRIL 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000007013	P	AIRPORT- EVERETT SIMMONS	04-06-2021	04-06-2021	250.00
				AIRPORT REVENUE	<u>\$250.00</u>
JUSTICE OF THE PEACE REVENUE					
0000007028	P	ANGIE PIPPIN - JP	04-01-2021	04-06-2021	25.00
0000007056	P	ANGIE PIPPIN - JP	04-08-2021	04-12-2021	336.00
0000007064	P	ANGIE PIPPIN - JP	04-09-2021	04-12-2021	235.00
0000007075	P	ANGIE PIPPIN - JP	04-13-2021	04-14-2021	46.00
0000007090	P	ANGIE PIPPIN - JP	04-14-2021	04-16-2021	46.00
0000007118	P	ANGIE PIPPIN - JP	04-20-2021	04-21-2021	404.00
0000007129	P	ANGIE PIPPIN - JP	04-21-2021	04-23-2021	30.00
0000007134	P	ANGIE PIPPIN - JP	04-23-2021	04-26-2021	171.00
0000007158	P	ANGIE PIPPIN - JP	04-29-2021	04-30-2021	246.00
0000007029	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2021	04-06-2021	291.50
0000007037	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-05-2021	04-06-2021	1,701.95
0000007071	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-06-2021	04-14-2021	988.25
0000007051	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-07-2021	04-12-2021	942.10
0000007057	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2021	04-12-2021	755.40
0000007065	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2021	04-12-2021	595.00
0000007074	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-12-2021	04-14-2021	387.00
0000007091	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-14-2021	04-16-2021	310.00
0000007092	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2021	04-16-2021	477.33
0000007117	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2021	04-21-2021	313.00
0000007119	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-20-2021	04-21-2021	81.00
0000007130	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-21-2021	04-23-2021	412.00
0000007131	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2021	04-23-2021	175.00
0000007133	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-23-2021	04-26-2021	300.00
0000007152	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-27-2021	04-28-2021	170.55
0000007159	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-29-2021	04-30-2021	335.00
0000007166	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-30-2021	04-30-2021	105.00
				JP REVENUE	<u>\$9,879.08</u>
APPRAISAL DISTRICT REVENUE					
0000007049	P	APPRAISAL DISTRICT - RENT	04-07-2021	04-07-2021	10.00
0000007034	P	APPRAISAL DISTRICT - I&S	04-05-2021	04-06-2021	1,613.34
0000007046	P	APPRAISAL DISTRICT - I&S	04-07-2021	04-07-2021	599.73
0000007054	P	APPRAISAL DISTRICT - I&S	04-09-2021	04-12-2021	709.90
0000007077	P	APPRAISAL DISTRICT - I&S	04-14-2021	04-14-2021	946.30
0000007098	P	APPRAISAL DISTRICT - I&S	04-16-2021	04-16-2021	437.81
0000007121	P	APPRAISAL DISTRICT - I&S	04-22-2021	04-23-2021	300.27
0000007149	P	APPRAISAL DISTRICT - I&S	04-27-2021	04-28-2021	427.63
0000007033	P	APPRAISAL DISTRICT - M&O	04-05-2021	04-06-2021	7,595.33
0000007045	P	APPRAISAL DISTRICT - M&O	04-07-2021	04-07-2021	3,009.47
0000007053	P	APPRAISAL DISTRICT - M&O	04-09-2021	04-12-2021	3,613.16
0000007076	P	APPRAISAL DISTRICT - M&O	04-14-2021	04-14-2021	4,617.60
0000007097	P	APPRAISAL DISTRICT - M&O	04-16-2021	04-16-2021	2,307.47
0000007120	P	APPRAISAL DISTRICT - M&O	04-22-2021	04-23-2021	1,537.70
0000007148	P	APPRAISAL DISTRICT - M&O	04-27-2021	04-28-2021	2,203.95
0000007035	P	APPRAISAL DISTRICT - R&B	04-05-2021	04-06-2021	211.32

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of APRIL 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007047	P	APPRAISAL DISTRICT - R&B	04-07-2021	04-07-2021	97.87
0000007055	P	APPRAISAL DISTRICT - R&B	04-09-2021	04-12-2021	123.78
0000007078	P	APPRAISAL DISTRICT - R&B	04-14-2021	04-14-2021	107.92
0000007099	P	APPRAISAL DISTRICT - R&B	04-16-2021	04-16-2021	80.98
0000007122	P	APPRAISAL DISTRICT - R&B	04-22-2021	04-23-2021	52.62
0000007150	P	APPRAISAL DISTRICT - R&B	04-27-2021	04-28-2021	72.94
APPRAISAL REVENUE					<u>\$30,677.09</u>
COUNTY ATTORNEY REVENUE					
0000007050	P	COUNTY ATTORNEY - HOT CHECK	04-09-2021	04-09-2021	309.41
0000007070	P	COUNTY ATTORNEY - HOT CHECK	04-13-2021	04-13-2021	865.15
0000007112	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-19-2021	04-21-2021	500.00
COUNTY ATTORNEY REVENUE					<u>\$1,674.56</u>
DISTRICT CLERK REVENUE					
0000007031	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-01-2021	04-06-2021	316.00
0000007052	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-07-2021	04-12-2021	155.00
0000007066	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-09-2021	04-12-2021	35.00
0000007089	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-14-2021	04-16-2021	4.00
0000007096	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-15-2021	04-16-2021	308.00
0000007109	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-19-2021	04-21-2021	43.00
0000007124	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-22-2021	04-23-2021	12.00
0000007030	P	GINA P.-DISTRICT CLERK	04-01-2021	04-06-2021	308.00
0000007105	P	GINA P.-DISTRICT CLERK	04-16-2021	04-21-2021	5.00
0000007110	P	GINA P.-DISTRICT CLERK	04-19-2021	04-21-2021	1,126.00
0000007151	P	GINA P.-DISTRICT CLERK	04-27-2021	04-28-2021	65.00
DIST CLERK REVENUE					<u>\$2,377.00</u>
INTEREST REVENUE					
0000007174	P	INTEREST-CCLERK C-CARD ACCT	04-30-2021	04-30-2021	0.59
0000007082	P	INTEREST-CD 1105	04-02-2021	04-02-2021	25.25
0000007083	P	INTEREST-CD 1106	04-02-2021	04-02-2021	25.25
0000007084	P	INTEREST-CD 1107	04-02-2021	04-02-2021	25.25
0000007085	P	INTEREST-CD 1108	04-02-2021	04-02-2021	25.25
0000007086	P	INTEREST-CD 1109	04-02-2021	04-02-2021	25.25
0000007087	P	INTEREST-CD 1146	04-09-2021	04-09-2021	26.30
0000007175	P	INTEREST-COMMISSARY	04-30-2021	04-30-2021	0.44
0000007172	P	INTEREST-DCLERK C-CARD ACCT	04-30-2021	04-30-2021	0.15
0000007171	P	INTEREST-DRUG FORFEITURE	04-30-2021	04-30-2021	5.90
0000007176	P	INTEREST-GENERAL OPERATING	04-30-2021	04-30-2021	542.03
0000007170	P	INTEREST-I&S	04-30-2021	04-30-2021	71.21
0000007173	P	INTEREST-JP C-CARD ACCT	04-30-2021	04-30-2021	2.84
0000007169	P	INTEREST-MMA	04-30-2021	04-30-2021	30.58
0000007168	P	INTEREST-PRE-TRIAL DIVERSION	04-30-2021	04-30-2021	4.65
INTEREST REVENUE					<u>\$810.94</u>
TAX COLLECTOR REVENUE					
0000007027	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-02-2021	04-06-2021	4,794.26
0000007058	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-09-2021	04-12-2021	15,889.52
0000007100	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-16-2021	04-16-2021	6,626.78
0000007132	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-23-2021	04-23-2021	5,517.46
0000007164	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-30-2021	04-30-2021	7,151.32
0000007101	P	JONNYE GIBSON-TX COMPTR SALES TAX	04-16-2021	04-16-2021	7,443.80

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of APRIL 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
				TAX COLLECTOR REVENUE	\$47,423.14
COUNTY CLERK REVENUE					
0000007042	P	PAT T.-COUNTY CLERK	04-01-2021	04-07-2021	944.00
0000007039	P	PAT T.-COUNTY CLERK	04-05-2021	04-07-2021	609.00
0000007044	P	PAT T.-COUNTY CLERK	04-06-2021	04-07-2021	896.00
0000007062	P	PAT T.-COUNTY CLERK	04-07-2021	04-12-2021	402.00
0000007060	P	PAT T.-COUNTY CLERK	04-08-2021	04-12-2021	646.00
0000007067	P	PAT T.-COUNTY CLERK	04-09-2021	04-12-2021	418.00
0000007072	P	PAT T.-COUNTY CLERK	04-12-2021	04-14-2021	1,461.00
0000007080	P	PAT T.-COUNTY CLERK	04-13-2021	04-14-2021	72.00
0000007088	P	PAT T.-COUNTY CLERK	04-14-2021	04-16-2021	822.00
0000007093	P	PAT T.-COUNTY CLERK	04-15-2021	04-16-2021	2,117.00
0000007106	P	PAT T.-COUNTY CLERK	04-16-2021	04-21-2021	627.00
0000007111	P	PAT T.-COUNTY CLERK	04-19-2021	04-21-2021	553.00
0000007113	P	PAT T.-COUNTY CLERK	04-19-2021	04-16-2021	52.00
0000007116	P	PAT T.-COUNTY CLERK	04-20-2021	04-21-2021	34.00
0000007125	P	PAT T.-COUNTY CLERK	04-21-2021	04-23-2021	328.00
0000007127	P	PAT T.-COUNTY CLERK	04-22-2021	04-23-2021	154.00
0000007135	P	PAT T.-COUNTY CLERK	04-23-2021	04-26-2021	38.00
0000007143	P	PAT T.-COUNTY CLERK	04-26-2021	04-28-2021	1,505.00
0000007144	P	PAT T.-COUNTY CLERK	04-26-2021	04-28-2021	52.00
0000007153	P	PAT T.-COUNTY CLERK	04-27-2021	04-28-2021	429.00
0000007160	P	PAT T.-COUNTY CLERK	04-28-2021	04-30-2021	427.00
0000007157	P	PAT T.-COUNTY CLERK	04-29-2021	04-30-2021	1,848.00
0000007167	P	PAT T.-COUNTY CLERK	04-30-2021	04-30-2021	1,344.00
0000007043	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2021	04-07-2021	73.00
0000007040	P	PAT T.-COUNTY CLERK / EFILE & CC	04-05-2021	04-07-2021	30.00
0000007063	P	PAT T.-COUNTY CLERK / EFILE & CC	04-07-2021	04-12-2021	84.00
0000007061	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2021	04-12-2021	111.00
0000007073	P	PAT T.-COUNTY CLERK / EFILE & CC	04-12-2021	04-14-2021	103.00
0000007081	P	PAT T.-COUNTY CLERK / EFILE & CC	04-13-2021	04-14-2021	61.00
0000007094	P	PAT T.-COUNTY CLERK / EFILE & CC	04-15-2021	04-16-2021	144.00
0000007107	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2021	04-21-2021	81.00
0000007114	P	PAT T.-COUNTY CLERK / EFILE & CC	04-19-2021	04-21-2021	532.00
0000007115	P	PAT T.-COUNTY CLERK / EFILE & CC	04-19-2021	04-21-2021	85.00
0000007126	P	PAT T.-COUNTY CLERK / EFILE & CC	04-21-2021	04-23-2021	49.00
0000007128	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2021	04-23-2021	59.00
0000007137	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2021	04-26-2021	46.00
0000007145	P	PAT T.-COUNTY CLERK / EFILE & CC	04-26-2021	04-28-2021	533.00
0000007161	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2021	04-30-2021	34.00
				COUNTY CLERK REVENUE	\$17,803.00
SHERIFF REVENUE					
0000007048	P	SHERIFF - ALLAN ARWINE (Bail Bonds)	04-07-2021	04-07-2021	60.00
				SHERIFF REVENUE	\$60.00
SR CITIZENS REVENUE					
0000007069	P	SR CITIZENS -WEST CENTRAL TEXAS COG	04-09-2021	04-09-2021	4,088.70
0000007140	P	SR CITIZENS -WEST CENTRAL TEXAS COG	04-26-2021	04-26-2021	4,232.07
0000007141	P	SR CITIZENS -WEST CENTRAL TEXAS COG	04-26-2021	04-26-2021	4,694.04

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of APRIL 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007041	P	SR CITIZENS-EMILIA GARCIA	04-06-2021	04-07-2021	79.25
0000007059	P	SR CITIZENS-EMILIA GARCIA	04-09-2021	04-12-2021	82.30
0000007108	P	SR CITIZENS-EMILIA GARCIA	04-19-2021	04-21-2021	145.95
0000007146	P	SR CITIZENS-EMILIA GARCIA	04-27-2021	04-28-2021	161.25
0000007147	P	SR CITIZENS-EMILIA GARCIA	04-27-2021	04-28-2021	200.00
0000007163	P	SR CITIZENS-EMILIA GARCIA	04-30-2021	04-30-2021	152.25
0000007095	P	SR CITIZENS-HEALTH & HUMAN SERVICES	04-15-2021	04-15-2021	1,141.65
				SR CITIZENS REVENUE	\$14,977.46
OTHER REVENUE					
0000007139	P	AMADEUS WIND LLC	04-26-2021	04-26-2021	122,892.00
0000007036	P	HILLIARD OFFICE SOLUTIONS	04-05-2021	04-06-2021	79.28
0000007136	P	JURY CASH	04-26-2021	04-26-2021	120.00
0000007102	P	MONTHLY TRANSFER-CC	04-19-2021	04-19-2021	901.26
0000007154	P	MONTHLY TRANSFER-CC	04-30-2021	04-30-2021	3,578.41
0000007103	P	MONTHLY TRANSFER-DC	04-19-2021	04-19-2021	80.82
0000007155	P	MONTHLY TRANSFER-DC	04-30-2021	04-30-2021	625.04
0000007104	P	MONTHLY TRANSFER-JP	04-19-2021	04-19-2021	7,288.78
0000007156	P	MONTHLY TRANSFER-JP	04-30-2021	04-30-2021	13,595.69
0000007165	P	MONTHLY TRANSFER-JP	04-30-2021	04-30-2021	250.00
0000007162	P	PINE STREET SALVAGE/GOLDSMITH	04-30-2021	04-30-2021	18.50
0000007038	P	RENE BATES AUCTIONEERS, INC	04-07-2021	04-07-2021	28,305.92
0000007068	P	SCURRY MIDSTREAM LLC	04-12-2021	04-12-2021	4,475.00
0000007032	P	TEXAS ASSOCIATION OF COUNTIES	04-06-2021	04-06-2021	230.00
0000007079	P	TEXAS ASSOCIATION OF COUNTIES	04-14-2021	04-14-2021	380.00
0000007123	P	TEXAS ASSOCIATION OF COUNTIES	04-23-2021	04-23-2021	507.60
0000007138	P	TEXAS ASSOCIATION OF COUNTIES	04-26-2021	04-26-2021	23,237.28
0000007142	P	TX COMPTROLLER OF PUBLIC ACCOUNTS	04-26-2021	04-26-2021	750.26
				OTHER REVENUE	\$207,315.84
REPORT TOTAL					\$333,248.11

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,626,737.00	3,626,737.00		3,719,312.20	29,919.66	92,575.20+	103
0104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77+	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		104,831.17	747.43	2,236.83	98
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	150.00	150.00		11.58	3.58	138.42	08
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		135,737.37	38,234.34	52,962.63	72
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		25,025.89	0.44	30,996.11	45
0125	I&S REVENUE FOR COMM DEB	156,874.00	156,874.00		0.00	0.00	156,874.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	100.00	100.00		198.50	18.50	98.50+	199
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		7,443.80	7,443.80	243.80+	103
0152	MISC REIMBURSEMENTS	300.00	300.00		315.14	0.00	15.14+	105
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		112,434.67	28,305.92	112,434.67+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0179	WATER GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	27,550.00	27,550.00		4,347.37	656.37	23,202.63	16
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		15,568.49	4,475.00	15,568.49+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,654.11	152.55	9,277.89	70
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		2,182.00	0.00	1,182.00+	218
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		0.00	4.55	300.00	00
0204	OIL & GAS INCOME	500.00	500.00		3,107.99	750.26	2,607.99+	622
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		350.00	350.00	2,250.00	13
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
0222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		575.00	0.00	175.00+	144
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		23,237.28	23,237.28	23,237.28+	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		2.00	0.00	1.00+	200
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		704,627.00	122,892.00	122,892.00+	121
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	15,140.00	15,140.00		307.00	0.00	14,833.00	02
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	10.00	10.00		7.56	1.37	2.44	76
0385	DISTRICT CLERK JURY FEES	0.00	0.00		0.52	0.00	0.52+	00
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		22.67	4.11	2.33	91
0400	FEES - COUNTY JUDGE	100.00	100.00		84.00	6.00	16.00	84
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,232.09	0.00	9,967.91	60
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		47,779.99	8,544.79	17,220.01	74
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,633.00	75.00	200.00	99
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		4,069.56	1,212.99	5,730.44	42
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		757.00	0.00	57.00+	108
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		23,318.64	4,761.31	16,681.36	58
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		241.02	164.40	158.98	60
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	600.00	600.00		151.11	27.41	448.89	25
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		5,546.15	1,423.00	1,953.85	74
0447	FEES - TITLE	2,200.00	2,200.00		1,780.00	320.00	420.00	81
0448	FEES - LIQUOR LICENSE	500.00	500.00		316.00	0.00	184.00	63
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	3,400.00	3,400.00		5,712.48	474.77	2,312.48+	168
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	200.00	200.00		280.00	20.00	80.00+	140
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		240.35	0.00	259.65	48
0705	JP OMNI FEE	300.00	300.00		141.18	60.00	158.82	47
0706	OLD DRUG COURT	0.00	0.00		2.84	2.84	2.84+	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		151.11	27.41	151.11+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		25,581.37	13,014.81	3,581.37+	116
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	6,500.00	6,500.00		3,298.05	571.00	3,201.95	51
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		210.00	210.00	175.00+	600
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		7,009.20	1,141.65	7,990.80	47
0715	GIFT DONATIONS	2,500.00	2,500.00		3,635.00	50.00	1,135.00+	145
0716	OTHER INCOME	50.00	50.00		1,748.04	0.00	1,698.04+	496
0730	RECORDS PRESERVATION FEES	500.00	500.00		260.00	40.00	240.00	52
0733	C&D COURT TECH FEES	50.00	50.00		43.05	9.67	6.95	86
0736	DIST COURT REC TECH FEES	400.00	400.00		200.00	50.00	200.00	50
0740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		18,952.00	3,720.00	3,952.00+	126
0753	JUDICIAL TRAINING FEES	55.00	55.00		70.00	5.00	15.00+	127
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		19,089.64	3,748.26	1,089.64+	106
0757	PRESERVATION VS HB 1744	222.00	222.00		137.00	30.00	85.00	62
0760	LAW LIBRARY FEES	900.00	900.00		840.00	140.00	60.00	93
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		112.94	45.90	12.06	90
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		3,182.72	573.56	182.72+	106
0768	COUNTY PRESERVATION FEES	300.00	300.00		182.22	30.27	117.78	61
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
0772	HOT CHECK REVENUES	600.00	600.00		1,445.77	1,174.56	845.77+	241
0774	BAIL BOND FEES	300.00	300.00		90.00	60.00	210.00	30
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00

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0776	CASH BOND'S	55,000.00	55,000.00		34,290.11	4,827.34	20,709.89	62
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,332.62	0.00	167.38	89
0810	AIRPORT REVENUES	5,500.00	5,500.00		3,025.00	250.00	2,475.00	55
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		917.61	126.99	282.39	76
0840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
0920	PRE-TRIAL FEES	7,000.00	7,000.00		4,000.00	500.00	3,000.00	57
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15		5,249,049.04	304,636.09	5,602.11	100

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	580,145.00	580,145.00	0.00	317,199.31	44,631.06	262,945.69	55
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	31,068.90	4,165.14	41,230.10	43
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	24,906.60	3,411.30	21,043.40	54
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	269,709.11	28,850.35	294,332.89	48
0111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
0112	SALARY - ROAD HAND	124,884.00	124,884.00	0.00	52,414.81	2,446.74	72,469.19	42
0115	LONGEVITY PAY & PHONE ALLOWANCE	7,400.00	7,400.00	0.00	3,006.76	373.68	4,393.24	41
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	7,164.85	1,008.12	5,941.15	55
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	18,036.56	1,167.50	27,963.44	39
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,328.57	466.56	2,737.43	55
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,315.91	466.56	2,750.09	55
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,971.19	558.76	3,292.81	55
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	123,488.40	19,434.24	199,837.60	38
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	5,253.02	269.83	5,253.02	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	19,637.90	3,705.03	11,737.90	249
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	3,072.90	303.18	1,529.10	67
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	20,580.66	2,177.70	7,970.34	72
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	69,246.24	7,981.74	72,406.76	49
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	6,517.39	787.25	6,517.39	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	74,119.58	8,638.12	82,534.42	47
0210	MEDICAL INSURANCE	419,360.00	419,360.00	0.00	213,731.01	25,076.79	205,628.99	51
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,200.00	39,200.00	4,280.58	5,788.62	1,344.67	29,130.80	26
0305	SUPPLIES	87,905.00	87,905.00	9,815.88	22,937.71	7,217.84	55,151.41	37
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	0.00	69,836.52	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	77,400.00	81,856.00	5,430.15	26,099.01	2,041.62	50,326.84	39
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,303.25	127.50	196.75	87
0315	BONDS & NOTARY	4,520.00	4,520.00	219.00	1,755.17	57.50	2,545.83	44
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	7,876.95	48,063.04	4,757.23	86,080.01	39
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	750.00	275.00	3,225.00	19
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	15,240.00	15,240.00	140.00	7,665.00	1,095.00	7,435.00	51
0333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	5,828.57	18,720.35	0.00	24,548.92	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,176.00	168.00	824.00	59
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	15,206.52	2,430.25	4,793.48	76
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,750.00	350.00	2,900.00	42
0380	UTILITIES	84,150.00	84,150.00	0.00	33,827.23	2,366.04	50,322.77	40
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	0.00	5,430.00	1,972.00	9,570.00	36
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	1,618.12	119.95	119.95	261.93	87
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	4,100.00	1,000.00	4,300.00	49
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.99	0.00	0.00	7,449.01	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	781.55	0.00	18.45	98
0419	IRS TAX PENALTY	0.00	0.00	0.00	548.08	548.08	548.08	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	0.00	16,387.54	286.00	8,612.46	66
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	642.43	2,838.49	0.00	6,519.08	35
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	3,137.00	0.00	2,863.00	52
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	10,992.00	0.00	14,008.00	44
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,475.00	1,440.00	4,525.00	25
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.70	0.00	1,319.30	51
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	525.70	76.35	9,974.30	05
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	250.00	4,020.85	0.00	8,729.15	33
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,719.74	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	450.00	163.00	1,550.00	23
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	2,000.00	400.00	1,000.00	67
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	2,753.96	731.78	4,753.96	138
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	2,187.50	13,906.00	487.50	8,906.50	64
0520	INTERPRETOR	250.00	250.00	0.00	250.00	250.00	0.00	100
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00	120
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,350.00	0.00	2,150.00	39
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04

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0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	210.00	535.00	0.00	4,675.00	07
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	787.50	1,600.00	0.00	2,612.50	48
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	5,955.00	0.00	1,545.00	79
0600	COPIERS & PRINTERS	25,000.00	25,000.00	875.33	16,469.48	2,204.01	7,655.19	69
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	0.00	12,705.00	42
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	1,740.00	0.00	2,436.00	42
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	2,650.00	0.00	3,710.00	42
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	190.00	4,695.00	0.00	7,235.00	40
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	10,880.00	35,240.00	0.00	29,652.00	280
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	3,060.00	0.00	2,700.00	53
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	3,052.00	0.00	3,668.00	45
0608	VEHICLE EXPENSE	10,804.00	10,804.00	137.50	2,785.93	473.88	7,880.57	27
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	106,842.32	0.00	2,657.68	98
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	1,803.42	1,610.50	2,396.58	43
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,400.00	27,400.00	0.00	13,853.61	12,147.98	13,546.39	51
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	759.80	189.95	1,520.20	33
0614	INMATE MEDICAL	16,200.00	16,200.00	2,056.82	2,546.86	501.07	11,596.32	28
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	5,244.00	750.00	750.00	750.00	3,744.00	29
0616	VEHICLE GAS	35,400.00	35,400.00	0.00	14,297.90	4,387.64	21,102.10	40
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	16,000.00	0.00	22,400.00	42
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	469,382.00	469,382.00	0.00	469,264.21	0.00	117.79	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	80,484.58	0.00	70,876.42	53
0625	BUILDING INSURANCE	20,400.00	112,576.99	0.00	238,649.11	153,785.92	126,072.12	212
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	5,967.00	25,267.00	0.00	13,647.84	0.00	11,619.16	54
0629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,126.44	0.00	4,873.56	19
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	24.36	4,648.03	1,693.22	1,327.61	78
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	84,779.64	0.00	88,749.36	49
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	00
0649	HAVA SECURITY GRANT	0.00	38,242.72	23,802.50	6,096.00	1,070.00	8,344.22	78
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	45.00	2,112.90	403.91	2,342.10	48
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	2,788.58	14,751.61	2,914.01	7,459.81	70
0692	PAPER GOODS	7,900.00	7,900.00	663.14	3,175.93	920.87	4,060.93	49

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	4,733.44	55,922.89	18,697.38	49,611.67	55
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	18.30	64.05	10.98	37.65	69
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	1,000.00	4,732.80	42.00	53,621.20	10
0706	OLD DRUG COURT	0.00	0.00	0.00	6.68	6.68	6.68	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	3,346.00	6,773.28	1,197.00	21,880.72	32
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	60,095.15	60,095.15	0.00	0.00	0.00	60,095.15	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	3,021.21	0.00	1,978.79	60
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	100.00	0.00	0.00	59,900.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	395.53	1,800.00	0.00	995.53	183
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	1,180.77	939.56	640.77	219
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	0.00	36,315.57	14,896.15	16,684.43	69
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	60.00	0.00	0.00	1,440.00	04
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	9,024.09	4,944.90	3,524.09	164
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	0.00	2,722.87	530.13	40,277.13	06
0850	WATER GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,435,899.90	91,084.17	2,968,981.53	401,250.66	2,375,834.20	56



FISHER COUNTY

State of Financial Condition

May 10, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART



County of Fisher

P.O. Box 126 | Pecos, Texas 79548

May 7, 2021

To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 05								
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		47,779.99	0.00	17,220.01	74
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		300.00	0.00	200.00	60
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		4,069.56	0.00	5,730.44	42
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		757.00	0.00	57.00	108
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		23,318.64	0.00	16,681.36	58
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		241.02	0.00	158.98	60
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	600.00	600.00		151.11	0.00	448.89	25
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		5,546.15	0.00	1,953.85	74
10-310-447	FEES - TITLE	2,200.00	2,200.00		1,780.00	0.00	420.00	81
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		316.00	0.00	184.00	63
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	3,400.00	3,400.00		5,712.48	0.00	2,312.48	166
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	130,700.00	130,700.00	0.00	90,055.95	0.00	40,644.05	69
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,232.09	0.00	9,967.91	60
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	38,565.09	0.00	9,967.91	79
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	25,208.85	1,656.92	17,871.15	59
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	15,507.68	969.23	9,692.32	62
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	16,936.69	1,117.60	12,131.31	58
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	4,384.99	284.74	3,165.01	58
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	417.96	28.08	417.96	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	4,744.03	308.11	3,377.97	58
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	12,783.53	854.46	7,736.47	62
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,238.75	206.40	0.00	1,054.85	58
10-400-305	SUPPLIES	2,000.00	2,000.00	37.28	231.39	0.00	1,731.33	13
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	245.25	0.00	454.75	35
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	100.00	0.00	0.00	1,320.00	07
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-334	LAST YEAR BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE				81,132.77	5,219.14	59,466.20	58
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	24,038.57	3,580.00	17,041.43	59
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	15,786.38	1,037.60	11,191.62	55
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	210.57	13.84	149.43	58
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	3,041.25	201.31	2,406.75	56
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	290.47	19.74	290.47	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	3,294.80	216.56	2,566.20	56
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	12,624.30	841.62	7,895.70	62
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	872.72	978.82	0.00	648.46	74
10-410-305	SUPPLIES	3,000.00	3,000.00	1,374.18	1,056.02	0.00	569.80	81
10-410-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	5,915.00	0.00	3,240.00	68
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	26.38	376.84	0.00	403.22	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	120,637.00	120,637.00	3,258.28	67,613.02	3,910.67	49,765.70	59
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	24,038.57	1,580.00	17,041.43	59
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,522.50	435.00	4,477.50	55
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	2,194.55	149.55	1,713.45	56
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	214.50	18.11	214.50	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	2,433.83	165.83	1,771.17	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS

10-100-100	CFC: GENERAL FUND				2,518,921.84	64,779.39	4,252,167.82	
10-100-130	MONEY MARKET CHECKING				780.88	0.00	232,522.56	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.00	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.62	
10-100-201	CERTIFICATE OF DEPOSIT - 1				199.58	0.00	156,506.98	
10-100-202	CERTIFICATE OF DEPOSIT - 2				199.58	0.00	156,506.98	
10-100-203	CERTIFICATE OF DEPOSIT - 3				199.58	0.00	156,506.98	
10-100-204	CERTIFICATE OF DEPOSIT - 4				199.58	0.00	156,506.98	
10-100-205	CERTIFICATE OF DEPOSIT - 5				199.58	0.00	156,506.98	
10-100-206	CERTIFICATE OF DEPOSIT - 6				218.64	0.00	258,143.89	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				315.15	0.00	365.15	
10-100-231	COUNTY CLERK EFILE				1,481.76	0.00	1,481.76	
10-100-232	JP CREDIT CARD				5,105.71	0.00	5,105.71	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

CASH ACCOUNTS

2,527,821.88 64,779.39 5,753,396.21

0300 GENERAL REVENUE ACCOUNTS

10-300-100	ADVALGREM TAXES	2,482,523.00	2,482,523.00		3,101,712.54	0.00	619,189.54	125
10-300-104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77	
10-300-105	DELINQUENT ADVALGREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	150.00	150.00		11.58	0.00	138.42	08
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		18.50	0.00	81.50	19
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		7,443.80	0.00	243.80	103
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		315.14	0.00	15.14	105
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	24,500.00	24,500.00		3,423.10	0.00	21,076.90	14
10-300-188	INSURANCE PROCEEDS	0.00	0.00		6,468.49	0.00	6,468.49	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		1,216.54	0.00	9,183.46	12
10-300-195	INSURANCE REIMBURSEMENTS	1,000.00	1,000.00		2,182.00	0.00	1,182.00	218
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCF - 10% COUNTY	300.00	300.00		0.00	0.00	300.00	00
10-300-204	OIL & GAS INCOME	500.00	500.00		3,107.99	0.00	2,607.99	622
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSP INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		350.00	0.00	2,250.00	13
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
10-300-222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		575.00	0.00	175.00	144
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		23,237.28	0.00	23,237.28	
10-300-228	UNCLAIMED PROPERTY REPUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		3.00	0.00	1.00	200
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		704,627.00	0.00	122,892.00	121
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		307.00	0.00	14,833.00	02
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SH1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
10-300-243	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL REVENUE ACCOUNTS		3,138,895.00	3,138,895.00	0.00	3,917,498.73	0.00	778,603.73	125

0310 FEES OF OFFICE

10-310-400	FEES - COUNTY JUDGE	100.00	100.00		84.00	0.00	16.00	84
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH -- 05								
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	6,408.45	427.23	3,851.55	62
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	250.00	225.00	0.00	2,025.00	19
10-420-305	SUPPLIES	2,000.00	2,000.00	47.99	960.81	0.00	991.20	50
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	119.00	51.58	0.00	79.42	68
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	2,310.00	0.00	1,320.00	67
10-420-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-345	TAX RESEARCH FEE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		78,162.00	78,162.00	746.99	44,358.79	2,772.72	33,056.22	58
0430 JUSTICE OF THE PEACE #1								

10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	24,038.57	1,580.00	17,041.43	59
10-430-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	15,825.28	1,037.60	11,152.72	59
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	3,015.63	198.01	2,236.97	57
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	289.19	19.63	289.19	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	3,280.69	215.42	2,370.31	58
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	12,816.90	854.46	7,703.10	62
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	150.00	120.00	0.00	2,230.00	11
10-430-305	SUPPLIES	2,000.00	2,000.00	11.95	273.41	0.00	1,714.64	14
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	292.12	0.00	407.88	42
10-430-315	BONDS	200.00	200.00	0.00	43.34	0.00	156.66	22
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	500.00	461.70	0.00	3,038.30	24
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,750.00	0.00	3,100.00	39
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	135.39	44.52	0.00	179.91	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRIANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		114,082.00	114,782.00	1,047.34	62,251.75	3,905.12	51,482.91	55
0450 DISTRICT ATTORNEY								

10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,537.25	101.04	1,090.75	58
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	4,438.24	292.35	6,967.76	39
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,561.85	233.28	2,504.15	59
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,549.19	233.28	2,516.81	59
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,250.57	279.38	3,013.43	59
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,325.91	87.15	941.09	58
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	125.84	8.55	125.84	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,426.64	93.77	1,011.36	59
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	5,574.54	0.00	1,125.46	83
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	240.17	0.00	959.83	20
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	972.22	0.00	155.78	86
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		56,060.00	56,060.00	0.00	26,999.42	1,328.80	29,060.58	48
0460 COUNTY ATTORNEY								

10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	24,038.57	1,580.00	17,041.43	59
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	14,358.72	897.42	8,974.28	62
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,800.00	465.00	4,200.00	58
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	3,343.67	222.53	2,350.33	59
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	320.83	22.07	320.83	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	3,637.42	242.16	2,487.58	59
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	6,408.45	427.23	3,851.55	62
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	114.88	0.00	1,885.12	96
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	200.38	0.00	499.62	29
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	1,176.00	0.00	656.00	67
COUNTY ATTORNEY		103,941.00	103,941.00	168.00	59,575.42	3,656.41	44,197.58	57
0470 MAINTENANCE - BUILDING & GROUNDS								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 05								
10-470-305	SUPPLIES	6,000.00	6,000.00	503.87	2,656.29	0.00	2,837.84	53
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	15,706.52	500.00	4,293.48	79
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,750.00	0.00	2,900.00	42
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	14,288.58	1,191.65	25,711.42	41
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	1,286.00	0.00	8,714.00	13
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	1,618.12	119.85	0.00	261.93	87
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	300.00	4,660.00	500.00	3,500.00	58
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		104,400.00	104,400.00	2,771.99	40,409.34	2,191.65	61,218.57	41
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	42,680.00	42,680.00	0.00	25,558.95	1,679.99	16,120.15	59
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	210.57	13.84	149.43	58
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	15,920.23	1,046.40	11,312.77	58
10-480-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-480-200	FICA EXPENSE	5,499.00	5,499.00	0.00	3,189.22	209.62	3,309.78	58
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	302.46	20.55	302.46	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	3,431.13	225.52	2,484.87	58
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	12,816.90	854.46	7,703.10	62
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	390.00	0.00	2,110.00	16
10-480-305	SUPPLIES	2,000.00	2,000.00	22.48	347.03	0.00	1,630.49	18
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	265.93	0.00	234.07	53
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	75.05	0.00	0.00	75.05	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.99	0.00	0.00	999.01	00
COUNTY AUDITOR		109,958.00	109,958.00	98.52	62,583.32	4,050.38	47,276.16	57
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	24,038.57	1,580.00	17,041.43	59
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,970.00	410.00	4,030.00	60
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	2,295.70	152.24	1,612.30	59
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	217.72	14.93	217.72	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	2,469.63	153.77	1,734.37	59
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	6,408.45	427.23	3,851.55	62
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	269.43	305.00	0.00	1,825.57	27
10-490-305	SUPPLIES	2,000.00	2,000.00	343.93	685.75	0.00	970.35	51
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	200.00	0.00	0.00	100
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	46.38	0.00	0.00	46.38	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		75,152.00	75,152.00	789.71	42,590.82	2,748.17	31,801.47	58
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	24,038.57	1,580.00	17,041.43	59
10-500-105	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	15,851.20	1,037.60	11,126.80	59
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	338.55	0.00	11.45	97
10-500-200	FICA EXPENSE	5,551.00	5,551.00	0.00	3,051.61	200.25	2,499.39	55
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	289.40	19.63	289.40	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	3,282.81	215.42	2,689.19	55
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	12,816.90	854.46	7,703.10	62
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	1,579.28	0.00	920.72	63
10-500-305	SUPPLIES	1,500.00	1,500.00	182.11	287.73	0.00	1,030.16	31
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	422.35	0.00	27.75	94
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		109,401.00	109,401.00	182.11	61,958.30	3,907.38	47,260.59	57
0530 NON DEPARTMENTAL								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-530-200	FICA EXPENSE	120.00	120.00	0.00	436.18	0.00	316.18	363
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	26.30	0.00	26.30	
10-530-205	RETIREMENT	125.00	125.00	0.00	301.29	0.00	176.29	241
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	63.70	0.00	63.70	
10-530-305	SUPPLIES	2,500.00	2,500.00	328.99	592.34	0.00	1,578.67	37
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	0.00	69,836.52	
10-530-310	COMMUNICATIONS	55,000.00	58,756.00	5,430.15	18,821.56	1,215.40	34,504.29	41
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	379.63	1,395.72	0.00	1,016.09	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	781.55	0.00	18.45	98
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	548.08	0.00	548.08	
10-530-420	EMPLOYER INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	83.75	16,387.54	0.00	8,528.71	66
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	642.41	2,836.49	0.00	6,519.10	35
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	3,137.00	0.00	2,863.00	52
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	10,992.00	0.00	14,008.00	44
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
10-530-475	COPY MACHINE/SUPPLIES/TONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,475.00	0.00	4,525.00	25
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.00	0.00	1,319.30	51
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	50.44	525.70	0.00	9,923.86	05
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	250.00	4,020.85	0.00	8,729.15	33
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBROCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,719.74	0.00	33,280.26	08
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	450.00	0.00	1,550.00	23
NON DEPARTMENTAL		392,150.00	375,946.00	6,406.11	174,089.79	1,215.40	195,450.10	48
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	37
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	2,753.96	0.00	4,753.96	138
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	2,187.50	13,906.00	0.00	8,906.50	34
10-540-520	INTERPRETOR	250.00	250.00	0.00	250.00	0.00	0.00	100
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,600.00	0.00	500.00	120
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		68,490.00	68,490.00	2,187.50	21,442.93	0.00	44,859.57	35
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	5,004.44	328.93	3,548.56	59
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,537.25	101.04	1,090.75	58
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	7,668.91	504.06	5,437.09	53
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	1,087.06	71.45	770.94	59
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	103.18	7.01	103.18	
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	1,169.52	76.87	829.48	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 05								
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,276.12	0.00	723.88	64
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	266.59	0.00	860.41	24
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,350.00	0.00	2,150.00	39
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.45	0.00	1,920.55	04
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
32ND JUDICIAL		47,640.00	47,640.00	0.00	20,210.84	1,089.36	27,429.16	42
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	210.00	535.00	0.00	4,675.00	07
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	787.50	1,500.00	0.00	2,612.50	48
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	5,955.00	0.00	1,545.00	79
INDIGENT WELFARE		19,000.00	19,000.00	577.50	8,090.00	0.00	10,332.50	46
0560 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	28,371.75	1,864.81	20,113.25	59
10-580-105	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	26,715.00	1,808.40	19,235.00	56
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	58,084.58	4,961.64	59,372.42	54
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	797.79	55.36	702.21	53
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	611.84	0.00	9,388.16	06
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	4,177.47	0.00	4,177.47	00
10-580-146	SALARY - OVERTIME	0.00	0.00	0.00	5,717.36	329.82	5,717.36	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	1,685.10	0.00	1,520.90	53
10-580-161	SALARY - HOLIDAYS DEPUTIES ET	13,000.00	13,000.00	0.00	6,424.32	0.00	6,575.68	49
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	10,969.02	698.03	8,030.98	58
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,039.98	67.66	1,039.98	00
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	11,800.56	742.35	11,281.44	51
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	22,283.91	1,713.45	19,016.09	54
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-300	TRAVEL	2,500.00	2,500.00	60.00	19.00	0.00	2,421.00	03
10-580-305	SUPPLIES	2,000.00	2,000.00	0.00	183.73	0.00	1,816.27	09
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	453.36	0.00	746.64	38
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	355.00	0.00	155.00	178
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98	00
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-603	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	284.46	1,985.93	0.00	7,729.61	23
10-580-609	NEW VEHICLES	105,000.00	105,000.00	0.00	104,567.32	0.00	432.68	100
10-580-615	BODY ARMOUR GRANT 3511301 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-616	VEHICLE GAS	30,000.00	30,000.00	2,187.93	14,287.90	0.00	13,514.17	55
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY SHERIFF		486,180.00	486,180.00	2,532.39	312,138.90	12,233.52	171,508.71	65
0585 PC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	17,756.13	1,233.60	16,723.87	51
10-585-111	SALARY - LBC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-115	PHONE ALLOWANCE	360.00	360.00	0.00	210.57	13.84	149.43	51
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	133,118.76	9,630.95	190,207.24	44
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	0.00	0.00	0.00	1,214.33	138.78	1,214.33	00
10-585-146	SALARY - OVERTIME	7,900.00	7,900.00	0.00	15,638.52	1,388.16	7,738.52	196
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	1,387.80	0.00	8.20	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH: 05		
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	14,156.34	0.00	1,394.66	91
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	13,718.03	891.96	15,529.97	47
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,334.01	93.04	1,334.01	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	15,100.87	1,020.93	18,772.13	45
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	48,398.31	3,448.17	64,461.69	43
10-585-300	TRAVEL	3,000.00	3,800.00	0.00	69.60	0.00	2,930.40	02
10-585-305	SUPPLIES	5,500.00	5,500.00	1,331.13	1,565.46	0.00	2,603.41	53
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	5,388.87	0.00	10,611.13	34
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,303.25	0.00	196.75	67
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	1,007.46	0.00	11,052.54	08
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	275.00	0.00	1,725.00	14
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,310.25	0.00	2,310.25	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	16,159.75	1,545.79	18,840.25	46
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	682.16	4,144.00	0.00	173.84	97
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	190.00	1,395.00	0.00	2,815.00	38
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	10,880.00	33,260.00	0.00	34,080.00	441
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	147.98	13,053.61	0.00	11,798.41	53
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	2,856.82	2,394.90	0.00	10,548.28	30
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		760,279.00	760,279.00	15,288.09	344,300.82	19,404.63	400,690.09	47
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	9,493.71	624.00	6,730.29	59
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,505.00	375.00	5,495.00	45
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	1,070.99	76.43	936.01	53
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	33.02	2.81	33.02	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	970.75	30.86	1,788.25	17
10-590-305	SUPPLIES	2,750.00	2,750.00	25.00	413.75	0.00	2,311.21	16
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	344.40	1,126.44	0.00	4,529.16	25
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	24.36	4,648.03	0.00	1,327.61	78
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		45,140.00	45,140.00	393.76	21,661.73	1,109.10	23,084.51	49
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	84,779.64	0.00	88,749.36	49
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		173,529.00	173,529.00	0.00	84,779.64	0.00	88,749.36	49
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-649	HAVA SECURITY GRANT	0.00	38,242.72	23,802.50	6,096.00	0.00	8,344.22	78
10-605-650	SECO (HECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GRANTS		0.00	38,242.72	23,802.50	6,096.00	0.00	8,344.22	78
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
INCOME TOTALS		3,318,128.00	3,318,128.00		4,046,119.77	0.00	727,991.77	122
EXPENSE TOTALS		3,017,216.00	3,039,914.72	61,596.82	1,512,283.60	68,942.43	1,436,034.30	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				101,108.62	6,420.24	7,568.42	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					101,108.62	6,420.24	5,124.31	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,767.00	26,767.00		26,207.81	0.00	559.19	98
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		33,934.34	0.00	13,065.66	72
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.85	0.00	7,753.15	45
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	102,889.00	0.00	174,221.00	37
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	21,902.79	1,439.62	15,512.21	59
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	21,657.75	1,431.35	15,558.25	58
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	18,222.14	1,200.80	12,998.86	58
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	421.14	27.88	298.86	58
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	5,010.00	870.00	4,990.00	50
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	5,120.16	378.72	4,084.84	56
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	488.09	37.28	488.09	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	5,531.65	408.98	4,371.35	56
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	19,225.35	1,281.69	11,554.65	62
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	15.55	5,031.87	0.00	3,568.13	59
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	265.93	0.00	234.07	53
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,237.64	15,743.43	0.00	14,256.57	63
11-611-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	800.00	375.00	0.00	1,175.00	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	1,246.57	56.84	853.43	59
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	17,445.42	0.00	855.42	105
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	1,895.81	0.00	857.19	69
11-611-625	NEW EQUIPMENT	0.00	55,900.00	0.00	55,900.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	245.70	10,310.22	0.00	14,689.78	42
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	379.99	509.48	0.00	7,119.53	11
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		279,453.00	335,353.00	4,670.88	206,590.30	7,132.96	124,091.82	63
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		102,889.00	0.00	174,221.00	37
EXPENSE TOTALS		279,453.00	335,353.00	4,670.88	206,590.30	7,132.96	124,091.82	63

ACCOUNT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 05:						
0100 CASH ACCOUNTS								
12-100-100	CPC: ROAD & BRIDGE PRECINCT 2				96,332.48	6,591.36	55,100.81	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					96,332.48	6,591.36	57,536.91	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,767.00	26,767.00		26,207.80	0.00	559.20	98
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		33,934.34	0.00	13,065.66	72
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		5,245.86	0.00	7,753.14	45
12-312-125	T&S REVENUE FOR COMM DEB	39,896.00	39,896.00		0.00	0.00	39,896.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		322,373.66	322,373.66	0.00	66,389.00	0.00	255,984.66	21
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	21,902.79	1,439.62	15,512.21	59
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	21,557.75	1,431.35	15,558.25	58
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	13,839.11	1,200.80	17,381.89	44
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	379.62	27.68	340.38	52
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	8,055.00	870.00	1,945.00	81
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	5,056.40	380.17	3,909.60	56
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	479.60	37.28	479.60	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	5,418.15	408.98	4,205.85	56
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	14,943.39	854.46	15,836.61	49
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	781.96	328.80	0.00	1,389.24	44
12-612-305	SUPPLIES	8,600.00	8,600.00	590.10	4,088.19	0.00	3,921.71	54
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	265.93	0.00	234.07	53
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,258.72	8,214.10	136.70	19,527.18	35
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	570.02	0.00	570.02	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	1,378.50	30.00	1,171.50	54
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,357.40	12,903.69	0.00	9,738.92	61
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,891.58	1,166.00	0.00	6,002.50	50
12-612-710	LOCAL MATCHING CERTZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	2,695.00	3,087.00	0.00	2,318.00	72
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		319,878.66	319,878.66	13,574.68	163,079.29	6,817.04	143,224.69	55
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		66,389.00	0.00	255,984.66	21
EXPENSE TOTALS		319,878.66	319,878.66	13,574.68	163,079.29	6,817.04	143,224.69	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3								
EFFECTIVE MONTH - 05								
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				123,472.19	4,854.94	16,997.98	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS								
					123,472.19	4,854.94	19,434.08	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,767.00	26,767.00	0.00	26,207.77	0.00	559.23	98
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00	0.00	33,934.35	0.00	13,065.65	72
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00	0.00	6,246.86	0.00	7,753.14	45
13-313-125	I&S REVENUE FOR COMM. DEB.	54,484.00	54,484.00	0.00	0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00	0.00	72,150.92	0.00	72,150.92	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00	0.00	4,625.00	0.00	4,625.00	
REVENUE ACCOUNTS								
		312,251.00	312,251.00	0.00	143,164.90	0.00	169,086.10	46
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	21,942.79	1,439.62	15,512.21	59
13-613-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
13-613-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	14,121.79	1,431.35	23,094.21	36
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	11,407.60	1,200.80	19,813.40	37
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	421.14	27.68	298.86	55
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	165.00	159.00	2,835.00	06
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	3,611.96	322.99	5,501.04	40
13-613-202	FCDRS GROUP TERM LIFE	0.00	0.00	0.00	345.17	31.68	345.17	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	3,951.86	349.73	5,884.14	40
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	15,934.88	1,281.69	14,845.12	52
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,076.40	628.80	0.00	794.80	66
13-613-305	SUPPLIES	15,600.00	15,600.00	272.40	706.63	0.00	14,620.97	06
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	265.93	0.00	234.07	53
13-613-315	BONDS	200.00	200.00	0.00	179.00	0.00	22.00	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,773.75	7,229.22	0.00	20,997.03	30
13-613-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	6,452.06	0.00	6,452.06	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	575.67	83.81	924.33	38
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,052.00	52,052.00	0.00	52,747.14	0.00	695.14	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	0.00	1,550.63	0.00	881.37	64
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	112,330.00	0.00	112,330.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,757.11	12,342.73	0.00	11,100.16	56
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-710	LOCAL MATCHING CERTZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	345.00	0.00	7,655.00	04
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS								
		312,415.00	312,415.00	4,879.66	267,014.00	6,319.55	40,491.34	87
ROAD & BRIDGE PRECINCT 3								
	INCOME TOTALS	312,251.00	312,251.00		143,164.90	0.00	169,086.10	46
	EXPENSE TOTALS	312,415.00	312,415.00	4,879.66	267,014.00	6,319.55	40,491.34	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
14-100-100	CPC: ROAD & BRIDGE PRECINCT 4				113,860.17-	3,590.12-	32,278.93-	
14-100-155	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					113,860.17-	3,590.12-	39,842.83-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,767.00	26,767.00		26,267.75	0.00	559.21	98
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		33,934.34	0.00	13,065.66	72
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		180.00	0.00	180.00	00
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		40,283.75	0.00	40,283.75	00
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00		4,475.00	0.00	4,475.00	00
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	111,327.74	0.00	223,574.75	33
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	21,902.79	1,439.62	15,512.21	59
14-614-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
14-614-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	15,729.89	980.02	21,486.11	42
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	12,848.56	300.20	18,372.44	41
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	421.14	27.68	298.86	58
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	1,764.81	767.59	1,235.19	59
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	4,029.09	230.65	4,962.91	45
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	379.68	22.61	379.68	00
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	4,334.48	248.14	5,338.52	45
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	17,762.90	695.36	13,017.10	58
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	159.04	353.80	0.00	1,987.16	21
14-614-305	SUPPLIES	15,600.00	15,600.00	4,559.92	1,422.35	0.00	9,617.70	38
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	265.93	0.00	234.07	53
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,097.47	12,423.80	0.00	15,476.73	48
14-614-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	5,000.00	4,077.33	0.00	4,077.33	00
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	842.51	0.00	657.49	56
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	28,250.00	0.00	69,705.92	0.00	41,455.92	247
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,519.56	10,703.73	0.00	11,776.71	53
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	1,000.80	0.00	10,999.20	08
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	348.50	2,831.80	0.00	4,819.70	46
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		332,052.49	360,302.49	14,684.49	225,951.49	4,211.87	119,666.51	67
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		111,327.74	0.00	223,574.75	33
EXPENSE TOTALS		332,052.49	360,302.49	14,684.49	225,951.49	4,211.87	119,666.51	67

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				216,263.59	0.00	543,562.75	
20-100-260	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
	CASH ACCOUNT				216,263.59	0.00	562,645.24	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	464,214.00	464,214.00		609,197.53	0.00	144,983.53	131
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		775.44	0.00	1,724.56	31
	JAIL BOND I&S REVENUE	466,714.00	466,714.00	0.00	609,972.97	0.00	143,258.97	131
0615 EXPENSE ACCOUNTS								
20-615-622	BCND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	73,534.38	0.00	70,334.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
	EXPENSE ACCOUNTS	464,269.00	464,269.00	0.00	393,709.38	0.00	70,559.62	85
	JAIL BOND I&S							
	INCOME TOTALS	466,714.00	466,714.00		609,972.97	0.00	143,258.97	131
	EXPENSE TOTALS	464,269.00	464,269.00	0.00	393,709.38	0.00	70,559.62	85

ACCOUNT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,947.86	0.00	4,260.94	
CASH ACCOUNTS					2,947.86	0.00	4,260.94	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0621 EXPENSE ACCOUNTS								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,161.53	0.00	405.47	84
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	2,161.53	0.00	2,971.47	42
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,161.53	0.00	2,971.47	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				23.61	0.00	1,856.82	
CASH ACCOUNTS					23.61	0.00	1,856.82	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0622 EXPENSE ACCOUNTS								
22-622-333	LAST YEARS' BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,542.40	0.00	2,522.49	
CASH ACCOUNTS					2,542.40	0.00	2,522.49	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.40	0.00	23.60	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,109.40	0.00	23.60	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,542.39	0.00	5,708.83	
	CASH ACCOUNTS				2,542.39	0.00	5,708.83	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23,611.100	
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23,611.100	
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,000.00	0.00	0.00	1,566.00	39
	EXPENSE ACCOUNTS	5,133.00	5,133.00	1,000.00	2,567.00	0.00	1,566.00	69
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23,611.100	
	EXPENSE TOTALS	5,133.00	5,133.00	1,000.00	2,567.00	0.00	1,566.00	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES		EFFECTIVE MONTH - 05						
0100	IT YEARLY SERVICES CASH							
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				67,114.27-	2,157.96-	141,193.77-	
	IT YEARLY SERVICES CASH				67,114.27-	2,157.96-	141,193.77-	
0200	LIABILITY ACCOUNT							
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	IT YEARLY SERVICES REVENUE							
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660	IT YEARLY SERVICES EXPENSE							
26-660-600	COPIERS & PRINTERS	25,000.00	25,000.00	875.33	17,877.44	1,407.96	6,247.23	75
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	3,075.00	0.00	12,705.00	42
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,740.00	0.00	2,436.00	42
26-660-603	LEC NETWORK	6,360.00	6,360.00	0.00	2,650.00	0.00	3,710.00	42
26-660-604	CH NETWORK	7,920.00	7,920.00	0.00	3,300.00	0.00	4,620.00	42
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	0.00	2,040.00	0.00	4,428.00	32
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	3,060.00	0.00	2,700.00	53
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	3,052.00	0.00	3,668.00	45
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	800.00	0.00	4.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	2,275.00	0.00	2,225.00	51
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	1,603.42	0.00	2,396.58	43
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	2,400.00	2,400.00	0.00	800.00	0.00	1,600.00	33
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	759.80	0.00	1,520.20	33
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	151.96	0.00	1,048.04	12
26-660-615	INTERNET SERVICE PROVIDER	9,000.00	5,244.00	0.00	1,500.00	750.00	3,744.00	29
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	0.00	16,000.00	0.00	22,400.00	42
	IT YEARLY SERVICES EXPENSE	155,548.00	151,792.00	875.33	67,114.27	2,157.96	63,802.40	45
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	151,792.00	875.33	67,114.27	2,157.96	63,802.40	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019								
EFFECTIVE MONTH - 05								
0100	IT CASH ACCOUNT							
27-100-100	IT DEPARTMENT CHECKING				49,211.50-	0.00	228,669.33-	
	IT CASH ACCOUNT				49,211.50-	0.00	228,669.33-	
0200	LIABILITY ACCOUNT							
27-200-180	ACCOUNTS PAYABLE				0.00	0.00	27,483.31-	
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	27,483.31-	
0327	IT REVENUE ACCOUNT							
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627	IT EXPENSE ACCOUNT							
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-622	INTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-625	HARDWARE	0.00	8,026.99	0.00	538.19	0.00	7,488.80	07
27-627-626	CABLING	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	5,245.71	0.00	5,245.71-	
27-627-629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
	IT EXPENSE ACCOUNT	0.00	58,298.49	0.00	49,211.50	0.00	5,086.99	84
	IT DEPARTMENT CAPITAL NOV 2019							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	58,298.49	0.00	49,211.50	0.00	9,086.99	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND								
EFFECTIVE MONTH = 05								
.0100 CONTINGENCY CASH								

28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		8,402.13	0.00	8,402.13	
	CONTINGENCY CASH	0.00	0.00	0.00	8,402.13	0.00	8,402.13	
.0200 LIABILITY ACCOUNTS								

28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
.0328 CONTINGENCY REVENUE								

28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
.0628 CONTINGENCY EXPENSE								

28-628-628	CONTINGENCY MISC EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33
	CONTINGENCY EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33
CONTINGENCY FUND								
INCOME TOTALS		0.00	0.00		8,402.13	0.00	8,402.13	
EXPENSE TOTALS		5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
31-100-100	COUNTY JURY FUND				9.12	0.00	13.56	
CASH ACCOUNTS					9.12	0.00	13.56	
0200 LIABILITY ACCOUNTS								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0300 REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	10.00	10.00		7.56	0.00	2.44	76
31-380-385	DISTRICT CLERK JURY FEES	0.00	0.00		0.52	0.00	0.52	
REVENUE ACCOUNTS		10.00	10.00	0.00	8.08	0.00	2.96	81
0600 EXPENSE ACCOUNTS								
31-680-680	COUNTY PETIT JURY	0.00	0.00	0.00	1.04	0.00	1.04	
EXPENSE ACCOUNTS		0.00	0.00	0.00	1.04	0.00	1.04	
COUNTY JURY FUND								
INCOME TOTALS		10.00	10.00		8.08	0.00	2.92	81
EXPENSE TOTALS		0.00	0.00	0.00	1.04	0.00	1.04	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				43.05	0.00	624.76	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					43.05	0.00	624.76	
0333 REVENUE ACCOUNTS								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		43.05	0.00	6.95	86
REVENUE ACCOUNTS		50.00	50.00	0.00	43.05	0.00	6.95	86
0733 EXPENSE ACCOUNTS								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		43.05	0.00	6.95	86
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS									
=====									
40-100-100	CPC: ELECTION SERVICES CONT FUND				2,114.90	0.00	3,197.23		
CASH ACCOUNTS					2,114.90	0.00	3,197.23		
0340 REVENUE ACCOUNTS									
=====									
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90	529	
REVENUE ACCOUNTS					400.00	400.00	0.00	2,114.90	0.00
0740 EXPENSE ACCOUNTS									
=====									
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	
EXPENSE ACCOUNTS					1,400.00	1,400.00	0.00	0.00	0.00
ELECTION SERVICE CONTRACT FUND									
INCOME TOTALS		400.00	400.00		2,114.90	0.00	1,714.90	529	
EXPENSE TOTALS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED ECT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND								EFFECTIVE MONTH: 05
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				75.00	0.00	1,091.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	5.00	
CASH ACCOUNTS					80.00	0.00	1,096.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		70.00	0.00	15.00	127
REVENUE ACCOUNTS		55.00	55.00	0.00	70.00	0.00	15.00	127
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		70.00	0.00	15.00	127
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND		EFFECTIVE MONTH - 05						
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				8,012.82	549.96	78,072.36	
50-100-231	COUNTY CLERK CC ACCOUNT				140.00	0.00	140.00	
CASH ACCOUNTS					8,152.82	549.96	78,212.36	
0350 REVENUE ACCOUNTS								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		18,952.00	0.00	3,952.00	126
REVENUE ACCOUNTS		15,000.00	15,000.00	0.00	18,952.00	0.00	3,952.00	126
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	9,345.66	365.00	15,654.34	37
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	715.04	27.93	2,084.96	26
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	67.67	2.74	67.67	
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	768.14	30.04	2,030.86	27
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		30,600.00	30,600.00	0.00	10,897.51	425.71	19,702.49	36
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,000.00	15,000.00		18,952.00	0.00	3,952.00	126
EXPENSE TOTALS		30,600.00	30,600.00	0.00	10,897.51	425.71	19,702.49	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				14,012.50	0.00	41,073.28	
56-100-231	COUNTY CLERK CC ACCOUNT				142.00	0.00	142.00	
CASH ACCOUNTS					14,154.50	0.00	41,215.28	
0356 REVENUE ACCOUNTS								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		19,089.64	0.00	1,089.64	100
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		137.00	0.00	85.00	62
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	19,226.64	0.00	1,004.64	100
0756 EXPENSE ACCOUNTS								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-205	RETIREMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,077.93	0.00	2,077.93	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	3,021.21	0.00	1,978.78	60
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		21,000.00	21,000.00	0.00	5,099.14	0.00	15,900.86	24
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		19,226.64	0.00	1,004.64	100
EXPENSE TOTALS		21,000.00	21,000.00	0.00	5,099.14	0.00	15,900.86	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH: 05	
0100 CASH ACCOUNTS								
60-100-100	CPC: LAW LIBRARY				920.00	0.00	15,636.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	35.00	
CASH ACCOUNTS					1,015.00	0.00	15,741.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		840.00	0.00	60.00	53
REVENUE ACCOUNTS		900.00	900.00	0.00	840.00	0.00	60.00	93
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
EXPENSE ACCOUNTS		900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		840.00	0.00	60.00	93
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH: 05	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				3,154.35	0.00	33,089.39	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	0.00	15.00	
66-100-231	COUNTY CLERK CC ACCOUNT				18.00	0.00	18.00	
66-100-232	JP CC ACCOUNT				132.43	0.00	132.43	
CASH ACCOUNTS					3,319.78	0.00	33,253.82	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		3,182.72	0.00	182.72	106
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	3,182.72	0.00	182.72	106
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	100.00	0.00	0.00	59,900.00	00
EXPENSE ACCOUNTS		60,000.00	60,000.00	100.00	0.00	0.00	59,900.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		3,182.72	0.00	182.72	106
EXPENSE TOTALS		60,000.00	60,000.00	100.00	0.00	0.00	59,900.00	00

ACCOUNT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT								
EFFECTIVE MONTH: 05								
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				4,200.00	0.00	8,410.36	
CASH ACCOUNTS					4,200.00	0.00	8,410.36	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		5,000.00	0.00	4,800.00	500
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	5,000.00	0.00	4,800.00	500
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	395.53	1,800.00	0.00	995.53	183
EXPENSE ACCOUNTS		1,200.00	1,200.00	395.53	1,800.00	0.00	995.53	183
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,200.00	1,200.00		5,000.00	0.00	4,800.00	500
EXPENSE TOTALS		1,200.00	1,200.00	395.53	1,800.00	0.00	995.53	183

ACCOUNT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND								
						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				265.00	0.00	3,031.07	
CASH ACCOUNTS					265.00	0.00	3,031.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		1,445.77	0.00	845.77	241
REVENUE ACCOUNTS		600.00	600.00	0.00	1,445.77	0.00	845.77	241
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	1,180.77	0.00	640.77	219
EXPENSE ACCOUNTS		540.00	540.00	0.00	1,180.77	0.00	640.77	219
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		1,445.77	0.00	845.77	241
EXPENSE TOTALS		540.00	540.00	0.00	1,180.77	0.00	640.77	219

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 05		
9100 CASH ACCOUNTS									
74-100-100	CPC: BAIL BOND FUND				2,055.00-	0.00	33,530.98		
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00		
CASH ACCOUNTS					2,055.00-	0.00	33,530.98		
0374 REVENUE ACCOUNTS									
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
74-374-774	BAIL BOND FEES	300.00	300.00		90.00	0.00	210.00	30	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00		
74-374-776	CASH BONDS	6,000.00	6,000.00		2,285.00	0.00	3,715.00	38	
REVENUE ACCOUNTS					6,300.00	6,300.00	0.00	2,375.00	0.00
							3,925.00	38	
0774 EXPENSE ACCOUNTS									
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00		
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	4,430.00	0.00	1,570.00	74	
EXPENSE ACCOUNTS					6,025.00	6,025.00	0.00	4,430.00	0.00
							1,595.00	74	
BAIL BOND FUND									
INCOME TOTALS		6,300.00	6,300.00		2,375.00	0.00	3,925.00	38	
EXPENSE TOTALS		6,025.00	6,025.00	0.00	4,430.00	0.00	1,595.00	74	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				648.76	0.00	113,201.17	
76-100-230	DISTRICT CLERK CC ACCOUNT				354.00	0.00	354.00	
76-100-231	COUNTY CLERK CC ACCOUNT				192.83	0.00	192.83	
76-100-232	JP CC ACCOUNT				2,950.97	0.00	2,950.97	
CASH ACCOUNTS					4,146.56	0.00	116,699.97	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	200.00	200.00		280.00	0.00	80.00	140
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		240.35	0.00	259.65	48
76-376-705	JP OMNI FEE	300.00	300.00		141.18	0.00	158.82	47
76-376-706	OLD DRUG COURT	0.00	0.00		2.84	0.00	2.84	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		151.11	0.00	151.11	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		32,005.11	0.00	16,994.89	65
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	32,820.59	0.00	17,185.41	66
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	18.30	64.05	0.00	37.65	69
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	60.00	0.00	30.00	67
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	6.58	0.00	6.58	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	31,885.57	0.00	15,114.43	68
EXPENSE ACCOUNTS		49,710.00	49,710.00	18.30	32,016.30	0.00	17,675.40	64
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		32,820.59	0.00	17,185.41	66
EXPENSE TOTALS		49,710.00	49,710.00	18.30	32,016.30	0.00	17,675.40	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND								
EFFECTIVE MONTH : 05								
0100 CASH ACCOUNTS								

78-100-100	CFC: SENIOR CITIZENS				22,769.05	2,950.20	177,113.21	
CASH ACCOUNTS					22,769.05	2,950.20	177,113.21	
0200 LIABILITY ACCOUNTS								

78-200-180	ACCOUNTS PAYABLE				7.00	0.00	1,333.51	
LIABILITY ACCOUNTS					7.00	0.00	1,333.51	
0378 REVENUE ACCOUNTS								

78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		25,581.37	0.00	3,581.37	116
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	6,500.00	6,500.00		3,298.05	0.00	3,201.95	51
78-378-713	BUILDING RENT	25.00	25.00		200.00	0.00	175.00	800
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		7,005.20	0.00	7,990.80	47
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		3,635.00	0.00	1,135.00	145
78-378-716	OTHER INCOME	50.00	50.00		1,748.04	0.00	1,698.04	496
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	41,471.66	0.00	4,603.34	90
0778 EXPENSE ACCOUNTS								

78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	14,033.66	922.40	9,949.34	59
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	18,981.00	1,292.00	14,832.00	56
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	2,525.50	169.39	2,231.50	53
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	239.54	16.62	239.54	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	2,717.01	182.24	1,869.99	59
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	233.95	0.00	1,266.05	16
78-778-305	SUPPLIES	2,000.00	2,000.00	512.65	1,079.20	0.00	408.12	80
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	582.22	0.00	717.78	45
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	825.00	810.03	0.00	364.97	82
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	125.00	242.70	0.00	367.70	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	2,243.74	0.00	4,256.26	35
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	420.59	2,113.94	0.00	1,965.47	56
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	2,788.58	14,751.61	0.00	7,459.81	70
78-778-692	PAPER GOODS	7,900.00	7,900.00	663.14	3,175.93	0.00	4,060.93	49
78-778-693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
EXPENSE ACCOUNTS		124,340.00	124,897.54	5,324.99	64,587.57	2,582.65	54,974.98	56
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		41,471.66	0.00	4,603.34	90
EXPENSE TOTALS		124,340.00	124,897.54	5,324.99	64,587.57	2,582.65	54,974.98	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LEASE GRANT FUND								
EFFECTIVE MONTH - 05								
0100 CASH ACCOUNTS								
60-100-100	CPC; LEASE GRANT CHECKING				1,332.62	0.00	5,119.72	
CASH ACCOUNTS					1,332.62	0.00	5,119.72	
0380 REVENUE ACCOUNTS								
80-380-190	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-500	LEASE GRANT REVENUES	1,500.00	1,500.00		1,332.62	0.00	167.38	89
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	1,332.62	0.00	167.38	89
0800 EXPENSE ACCOUNTS								
80-800-600	LEASE GRANT EXPENSES	1,500.00	1,500.00	60.00	0.00	0.00	1,440.00	04
EXPENSE ACCOUNTS		1,500.00	1,500.00	60.00	0.00	0.00	1,440.00	04
LEASE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		1,332.62	0.00	167.38	89
EXPENSE TOTALS		1,500.00	1,500.00	60.00	0.00	0.00	1,440.00	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
82-100-100	CFC; JUSTICE COURT TECH CHECKING				900.58	0.00	9,805.34	
82-100-232	JP CC ACCOUNT				113.81	0.00	113.81	
CASH ACCOUNTS					1,014.39	0.00	9,919.15	
0380 REVENUE ACCOUNTS								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		917.61	0.00	282.39	76
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	917.61	0.00	282.39	76
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,200.00	1,200.00		917.61	0.00	282.39	76
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20	0.00	0.00	
84-100-150	CPC: FC DRUG FORFEITURE CHECKING				460.05	0.00	44,314.60	
CASH ACCOUNTS					1,075.15	0.00	44,314.60	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		92.52	0.00	257.48	25
84-384-840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
REVENUE ACCOUNTS					1,647.72	0.00	41,702.28	04
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	0.00	2,722.87	0.00	40,277.13	06
EXPENSE ACCOUNTS					2,722.87	0.00	40,277.13	06
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,647.72	0.00	41,702.28	04
EXPENSE TOTALS		43,000.00	43,000.00	0.00	2,722.87	0.00	40,277.13	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				5,874.09	125.00	15,689.83	
CASH ACCOUNTS					5,874.09	125.00	15,689.83	
0380 REVENUE ACCOUNTS								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		3,150.00	125.00	2,350.00	57
REVENUE ACCOUNTS		5,500.00	5,500.00	0.00	3,150.00	125.00	2,350.00	57
0800 EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	2,024.09	0.00	3,524.09	164
EXPENSE ACCOUNTS		5,500.00	5,500.00	0.00	2,024.09	0.00	3,524.09	164
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		3,150.00	125.00	2,350.00	57
EXPENSE TOTALS		5,500.00	5,500.00	0.00	2,024.09	0.00	3,524.09	164

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0999 SUMMARY OF FUNDS							EFFECTIVE MONTH - 05	
COMBINED TOTALS								
	INCOME TOTALS	5,254,651.15	5,254,651.15		5,249,174.00	125.00	5,477.11	100
	EXPENSE TOTALS	5,254,651.15	5,435,899.90	107,190.68	3,067,571.70	98,590.17	2,261,137.52	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	24,038.57	1,580.00	17,041.43	59
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	15,786.38	1,037.60	11,191.62	59
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	210.57	13.84	149.43	58
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	3,041.25	201.31	2,406.75	56
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	290.47	19.74	290.47	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	3,294.80	216.56	2,566.20	56
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	12,624.30	841.62	7,895.70	62
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	872.72	978.82	0.00	648.46	74
10-410-305	SUPPLIES	3,000.00	3,000.00	1,374.18	1,056.02	0.00	569.80	81
10-410-310	COMMUNICATONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	5,915.00	0.00	3,240.00	68
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	26.38	376.84	0.00	403.22	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		120,637.00	120,637.00	3,258.28	67,613.02	3,910.67	49,765.70	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
GENERAL FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	120,637.00	120,637.00	3,258.28	67,613.02	3,910.67	49,765.70	59

Rotan Motor Co.

103 E. Sammy Baugh
 Rotan, TX 79546
 325-735-2201

Statement

Date

4/26/2021

Account #
 210

FISHER COUNTY PRE.2
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$34.00	

Detach Here

Date	Transaction	Amount	Balance
03/23/2021	Balance forward		0.00
04/05/2021	INV #0210405004. CHARGED 1309304	13.00	13.00
04/05/2021	INV #0210405005. CHARGED 906-6542	7.00	20.00
04/12/2021	INV #0210316006. CHARGED 1236030	7.00	27.00
04/12/2021	INV #0210409006. CHARGED 9080895	7.00	34.00

RECEIVED

APR 29 2021

Initial: HA

Examined and approved as
 a legal expenditure and budgeted
 funds are available to pay same.

Bob Mader
 County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	34.00	0.00	0.00	0.00	\$34.00

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

103 EAST SAMMY BAUGH AVE.

ROTAN, TX 79546

neze1231@gmail.com

(325) 735-2201

INVOICE# 210409006 4/12/2021 PO#2424 TL\$0.00 DUE\$7.00

FISHER COUNTY PRE.2

2000

9080895

Mileage

P.O. BOX 430

CPS TRAILER CO Vin 4Z4111625YP002653

ROBY, TX 79543

BASE

home PO 776-3255

M.V. INSPECTION

7.00 Group Total

I2015 7.00

STATE INSPECTION STICKER

Labor Subtotal 7.00

Charged

LABOR 7.00

<< NO TAX >>

TOTAL 7.00

103 EAST SAMMY BAUGH AVE.

ROTAN, TX 79546

neze1231@gmail.com

(325) 735-2201

INVOICE# 210316006 4/12/2021 PO#2424 TL\$0.00 DUE\$7.00

FISHER COUNTY PRE.2

1999

1236030

Mileage

P.O. BOX 430

FREIGHTLINER DUMP FUYTWEB0XHA73528

ROBY, TX 79543

MED CONVENTION WHITE

home PO 776-3255

GENERAL

M.V. INSPECTION

7.00 Group Total

I2015 7.00
STATE INSPECTION STICKER

Labor Subtotal 7.00

Charged

LABOR 7.00

<< NO TAX >>

TOTAL 7.00

103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
neze1231@gmail.com
(325) 735-2201

INVOICE# 210405005 4/5/2021 TL\$0.00 DUE\$7.00

Page 1

FISHER COUNTY PRE.2
P.O. BOX 430
ROBY, TX 79543
home PO 776-3255

2006 906-6542
CONSTRUCTION Vin 1C91140236S770324
BELLY DUMP WHITE

Mileage

M.V. INSPECTION

7.00 Group Total

I2015 1hrs @7/hr 7.00
STATE INSPECTION STICKER

Labor Subtotal 7.00

Charged

LABOR 7.00
<< NO TAX >>
TOTAL 7.00

103 EAST SAMMY BAUGH AVE.

ROTAN, TX 79546

neze1231@gmail.com

(325) 735-2201

INVOICE# 210405004 4/5/2021 TL\$0.00 DUE\$13.00

FISHER COUNTY PRE.2

P.O. BOX 430

ROBY, TX 79543

home PO 776-3255

1996

SERIES 60 DE

1309304

FREIGHTLINER Vin 1FUVDZYB8TH868117

CONVENTIONAL WHITE W/ SLEEPER

Mileage

628549

M.V. INSPECTION

13.00 Group Total

WBW3122 1@ 6.00 6.00 WIPER ASSY

I2015 1hrs @7/hr 7.00

Parts Subtotal 6.00

STATE INSPECTION STICKER

Labor Subtotal 7.00

Charged

PARTS 6.00

LABOR 7.00

<< NO TAX >>

TOTAL 13.00

FISHER COUNTY AUDITOR'S OFFICE

Date:5-10-2021

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2021: \$2000.00 & 2475.00

The Fisher County Auditor's Office certifies the receipt of

\$2000.00 in proceeds from Scurry Midstream Road crossing permit for County Roads CR 463 in Fisher County.

2475.00 in proceeds from Scurry Midstream Road crossing permit for County Roads CR 462 in Fisher County.

REVENUE TO BE ADDED TO 14-314-185

Expenditures to be added to budget year 2021:

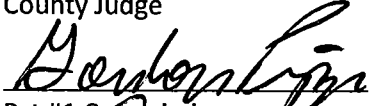
County Auditor




5-10-2021

Date Signed

County Judge



Pct #1 Commissioner



Pct#2 Commissioner



Pct#3 Commissioner



Pct #4 Commissioner





Exit this Screen

Budgetary Accounting - General Ledger System

General Ledger Transaction Information Screen

Help

Transaction Record Information

Transaction Code: DEP - RECEIPT - DEPOSIT	Transaction Amount: 2,475.00
Employee: 10 - J Stuart	Transaction Number: 13846
System of Origin: 4 - Receipt Entry	Effective Date: 04-12-2021
Debit Account: 14-100-100 - CFC: ROAD & BRIDGE PRECINCT 4	Entry Date and Time: 04-12-2021 - 02:36 PM
Credit Account: 14-314-185 - PIPELINE INCOME	Ref and Line Number: 7068 - 02
GASB Transaction: No	**** Multi Line Transaction Counts ****
Unbalanced Transaction: No	Group Line Number: 1 of 1
Fund Cross Post Transaction: No	
Journal Description:	

Receipt Record Information

Received from: SCURRY MIDSTREAM LLC	Receipt Number: 00000007068
CK# 002717 & CK# 002716	Receipt Date: 04-12-2021
	Posted Date: 04-12-2021
	Cleared Date: 04-12-2021
	Receipt Amount: 4,475.00

Item	Description	Status	Bank Acct	Income Acct	RC	RM	Amount
01	PIPELINE INCOME		14-100-100	14-314-185	0	0	2,000.00
	CR 463		CFC: ROAD & BRIDGE	PIPELINE INCOME			
	CK# 002717		PRECINCT 4				
02	PIPELINE INCOME		14-100-100	14-314-185	0	0	2,475.00
	CR 462		CFC: ROAD & BRIDGE	PIPELINE INCOME			
	CK# 002716		PRECINCT 4				



Exit this Screen

Budgetary Accounting - General Ledger System

General Ledger Transaction Information Screen

Help

Transaction Record Information

Transaction Code: DEP - RECEIPT - DEPOSIT	Transaction Amount: 2,000.00
Employee: 10 - J Stuart	Transaction Number: 13845
System of Origin: 4 - Receipt Entry	Effective Date: 04-12-2021
Debit Account: 14-100-100 - CFC: ROAD & BRIDGE PRECINCT 4	Entry Date and Time: 04-12-2021 - 02:36 PM
Credit Account: 14-314-185 - PIPELINE INCOME	Ref and Line Number: 7068 - 01
GASB Transaction: No	***** Multi Line Transaction Counts *****
Unbalanced Transaction: No	Group Line Number: 1 of 1
Fund Cross Post Transaction: No	
Journal Description:	

Receipt Record Information

Received from: SCURRY MIDSTREAM LLC	Receipt Number: 00000007068
CK# 002717 & CK# 002716	Receipt Date: 04-12-2021
	Posted Date: 04-12-2021
	Cleared Date: 04-12-2021
	Receipt Amount: 4,475.00

Item	Description	Status Posted	Bank Acct	Income Acct	RC RM	Amount
01	PIPELINE INCOME		14-100-100	14-314-185	0 0	2,000.00
	CR 463		CFC: ROAD & BRIDGE	PIPELINE INCOME		
	CK# 002717		PRECINCT 4			
02	PIPELINE INCOME		14-100-100	14-314-185	0 0	2,475.00
	CR 462		CFC: ROAD & BRIDGE	PIPELINE INCOME		
	CK# 002716		PRECINCT 4			

FISHER COUNTY AUDITOR'S OFFICE

Date:5-10-2021

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

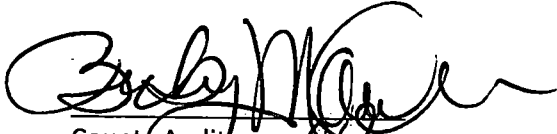
Revenues not budgeted for in budget year 2021: 122,892.00

The Fisher County Auditor's Office certifies the receipt of

\$122,892.00 in proceeds from Amadeus Wind, LLC.
Tax Abatement

REVENUE TO BE ADDED TO 10-300-232

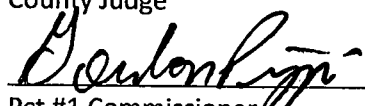
Expenditures to be added to budget year 2021:



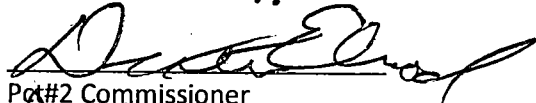
County Auditor

5-10-21
Date Signed

County Judge



Pct #1 Commissioner



Pct #2 Commissioner



Pct #3 Commissioner



Pct #4 Commissioner

1092



Amadeus Wind, LLC
5901 PRIESTLY DR, STE 300
CARLSBAD, CA 92008

1:108/210

4/20/2021

PAY TO THE ORDER OF Fisher County

\$ 122,892.00

One Hundred Twenty-Two Thousand Eight Hundred Ninety-Two and 00/100

DOLLARS

Fisher County
112 N. concho
PO Box 306
Roby, TX 79543



Carime Keller
AUTHORIZED SIGNATURE

MEMO

AMD - Tax Abatement Agreement Payment

⑈001092⑈ ⑆021001088⑆ 000291005⑈

Amadeus Wind, LLC

1092

Fisher County

4/20/2021

Date 4/19/2021
Type Bill
Reference AMD - Tax Abatement

Discount

Balance Due

Original Amt.

Payment
122,892.00

Check Amount

122,892.00

122,892.00

122,892.00



HSBC - Operating Acc A

122,892.00

Amadeus Wind, LLC

April 22, 2021

The Honorable Ken Holt
County Judge
Fisher County
112 N. Concho
PO Box 306
Roby, TX 79543

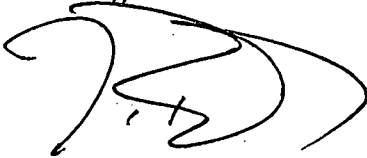
RE: Project Amadeus Wind Farm Construction Completion

Dear Judge Holt:

As we now have received final certification from ERCOT on April 5, 2021, we are notifying you that the Project has reached commercial operation. As such, please accept this letter as a Certificate of construction completion for Project Amadeus, as defined in Section 2.b. of the Tax Abatement Agreement between Fisher County, Texas and Amadeus Wind, LLC, executed on March 25, 2019. Final improvement in Fisher County consists of O&M building in the City of Rotan, substation with main power transformer, underground collection system, overhead collection system, turbine access roads, County Road 346 improvement, fourteen (14) GE 2.82 MW turbines, twenty (20) GE 1.79 MW turbines and thirty-four (34) pad mount transformers.

The overall turbine capacity of the Project is 250.12MW, with an installed capacity of 75.28 MW within Fisher County.

Sincerely,



Jörg Beland
VP of Operations
BayWa r.e. Wind, LLC

Amadeus Wind, LLC

Fisher County

Per Abatement Agreement

Year 1 - Rate / MW: \$1,400

Number of MW in Fisher: 75.28

Sub-Total: \$105,392

Add Contribution: \$17,500

Sub-Total Payment: \$122,892

FISHER COUNTY, TEXAS

FINANCIAL STATEMENTS

AND

INDEPENDENT AUDITOR'S
REPORT

YEAR ENDED

SEPTEMBER 30, 2020



Roberts & McGee CPA

FISHER COUNTY, TEXAS
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ROBERTS & MCGEE, CPA

104 PINE STREET, SUITE 710
ABILENE, TEXAS 79601
(325) 701-9502

Becky Roberts, CPA
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Stacey McGee, CPA
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Cell: 325-201-7244

INDEPENDENT AUDITOR'S REPORT

To the Honorable County Judge and
Members of the Commissioners Court of
Fisher County, Texas:

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Fisher County, Texas, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Fisher County, Texas, as of September 30, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and postemployment benefit information on pages 3-8 and 35-41 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Fisher County, Texas' basic financial statements. The other supplementary schedules on pages 42-56 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The other supplementary schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Roberts + McGee, CPA
Roberts & McGee, CPA

Abilene, Texas
May 8, 2021

FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2020

As management of Fisher County, we offer readers of Fisher County's financial statements this narrative overview and analysis of the financial activities of Fisher County for the fiscal year ended September 30, 2020.

Financial Highlights

Government-Wide Financial Statements

- The assets of Fisher County exceeded its liabilities at the close of the most recent fiscal year by \$5,681,964 (net position). Of this amount, \$2,961,344 (unrestricted net position) may be used to meet the government's ongoing obligations to citizens and creditors. \$691,779 of the County's equity is restricted for debt service and special revenue funds, and \$2,028,841 is invested in capital assets, net of related debt.
- The County's total debt outstanding at September 30, 2020 is \$5,972,870.
- The total net position (*equity*) of the County increased by \$301,120 from operations during the 2020 fiscal year.

Fund Financial Statements

- As of the close of the current fiscal year, Fisher County's governmental funds reported combined ending fund balances of \$3,664,962. Approximately 71% of the total fund balance amount, \$2,612,478, is unassigned and available for spending at the government's discretion.
- The fund balance in the general fund reflects an increase of \$48,247 from the prior year.
- At the end of the current fiscal year, restricted fund balance for debt service, and special revenue funds was \$691,779, which is an increase of \$141,659 from the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to Fisher County's basic financial statements. Fisher County's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements

The statement of net position presents information on all of Fisher County's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of Fisher County is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes).

The government-wide financial statements reflect functions of Fisher County that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of Fisher County include general administration, judicial, legal, financial administration, public

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2020**

facilities, public safety, health and welfare, conservation, other supported services, and road and bridge. The government-wide financial statements can be found on pages 9-10 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fisher County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of Fisher County can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus on governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditure, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Fisher County has three governmental fund types which are the general fund, special revenue funds and debt service funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the road and bridge fund, and the debt service fund, which are considered to be major funds. Data from the other non-major governmental funds are combined into the aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report. The governmental fund financial statements can be found on pages 11-16 of this report.

Fisher County adopts an annual budget for its general fund, road and bridge fund, debt service fund, and various other special revenue funds. A budgetary comparison statement has been provided for the general fund and the road and bridge fund on pages 35-36.

Fiduciary funds. Fiduciary funds are used to account for assets held by the County in a trustee capacity or as an agent for other governmental units. The County's fiduciary funds are all reported as Agency Funds. Agency funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's basic programs. The basic agency fund financial statement can be found on page 17, and the schedule of changes in the agency assets and liabilities can be found on page 56 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 18-34 of this report.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2020**

Other information. The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information. Combining statements can be found on pages 42-56 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Fisher County, assets exceeded liabilities by \$5,681,964 at the close of the most recent fiscal year.

Fisher County's net position reflects its investment in capital assets (e.g., land, buildings, machinery and equipment, and infrastructure); less any related debt used to acquire those assets that is outstanding of \$2,028,841. Fisher County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although Fisher County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Fisher County's Net Position

	Governmental Activities	
	2020	2019
Current assets	\$ 3,926,471	\$ 3,717,100
Capital assets and noncurrent assets	8,113,482	7,789,784
Deferred outflows of resources	520,833	736,422
Total Assets and Deferred outflows of resources	12,560,786	12,243,306
Current liabilities	630,936	518,717
Long-term liabilities	5,712,826	6,100,511
Deferred inflows of resources	535,060	243,234
Total Liabilities and deferred inflows of resources	6,878,822	6,862,462
Net investment in capital assets	2,028,841	1,813,101
Restricted	691,779	550,120
Unrestricted	2,961,344	3,017,623
Total net position	\$ 5,681,964	\$ 5,380,844

The government's net position increased by \$301,120 from operations during the current fiscal year.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2020**

Fisher County's Changes in Net Position

	<u>Governmental Activities</u>	
	<u>2020</u>	<u>2019</u>
Revenues:		
Program Revenues:		
Charges for Services	\$ 495,165	\$ 560,577
Operating Grants and Contributions	278,006	251,457
General Revenues		
Property and Other Taxes	3,801,691	3,690,312
Investment Income	29,330	53,686
Gain (loss) on disposal of assets	-	2,985
Miscellaneous Income	135,639	152,150
Total Revenues	<u>4,739,831</u>	<u>4,711,167</u>
Expenses		
General administration	668,155	412,722
Judicial	573,621	615,698
Legal	135,958	131,765
Financial administration	361,648	349,262
Public facilities	46,981	12,311
Public safety	1,095,790	1,164,234
Health and welfare	121,317	121,267
Economic opportunity	28,853	39,689
Other supported services	112,194	107,051
Highway & street	1,146,019	1,229,064
Interest on long-term debt	148,175	85,109
Total expenditures	<u>4,438,711</u>	<u>4,268,172</u>
Increase in Net Position	301,120	442,995
Net Position - Beginning of Year	5,380,844	4,880,070
Adjustment to beginning net position		<u>57,779</u>
Net Position - End of Year	\$ <u>5,681,964</u>	\$ <u>5,380,844</u>

FINANCIAL ANALYSIS OF THE GOVERNMENTS FUNDS

As noted earlier, Fisher County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of Fisher County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing Fisher County's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2020**

As of the end of the current fiscal year, Fisher County's governmental funds reported combined ending fund balances of \$3,664,962. Approximately 71 percent of this total amount, \$2,612,541 constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of fund balance is assigned, committed or restricted for capital improvements, special revenue and debt service purposes to indicate that it is not available for new spending because it has already been committed.

The general fund is the chief operating fund of the County. \$2,780,019 of the general fund's fund balance is unassigned. The unassigned fund balance represents 98% of the total general fund expenditures or approximately 11.5 months of operating equity.

Fund Budgetary Highlights

The original budget for the General Fund reflected a budgeted surplus of \$63,332. Budget amendments were approved by the Commissioners and the adjusted budget reflected a budgeted deficit of \$318,709. The actual expenditures were \$167,142 less than the final budgeted amounts, and actual revenues were \$199,814 more than was budgeted. This resulted in a favorable budget variance of \$366,956 before other financing sources and uses.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets. Fisher County's investment in capital assets for its governmental activities as of September 30, 2020, amounts to \$8,038,617 (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, vehicles, machinery and equipment, and infrastructure.

**Fisher County's Capital Assets
(net of depreciation)**

	Governmental Activities	
	2020	2019
Land	\$ 79,868	\$ 79,868
Buildings and improvements	6,441,807	6,580,866
Machinery and equipment	1,491,460	1,101,571
Infrastructure	25,482	27,479
Total	\$ 8,038,617	\$ 7,789,784

Current year additions to capital outlays amounted to \$763,928 and \$119,398 of capital assets were disposed of. Depreciation expense was \$493,970 and \$444,849 for the years ended September 30, 2020 and 2019, respectively.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2020**

Debt Administration

The County has long term debt in the form of general obligation bonds, notes payable, and capital leases within the governmental activities. As of September 30, 2020, the County had long term debt as follows:

Governmental Activities:	
General obligation bonds	\$ 5,325,000
Notes payable	35,832
Capital leases payable	523,425

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

- The county adopted a 2020 property tax rate effective for its 2021 fiscal year of 0.757703 per \$100 property valuation. This is compared to the 2019 property tax rate of 0.815649 per \$100 property valuation.
- The County's 2020 fiscal year general fund budget proposed budgeted revenue of \$3,138,895 and budgeted expenses of \$3,030,530. Budgeted revenues are \$459,243 higher than the fiscal year 2020 adjusted budget, and the budgeted expense are \$32,079 more than the adjusted budgeted expenses for fiscal year 2020.

Requests for Information

This financial report is designed to provide a general overview of Fisher County's finances for those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Fisher County Auditor, PO Box 126 Roby, Texas 79543; (325) 776-3255.

BASIC FINANCIAL STATEMENTS

FISHER COUNTY, TEXAS
STATEMENT OF NET POSITION

SEPTEMBER 30, 2020

	Primary Government
	Governmental
	Activities
ASSETS:	
Current:	
Cash and cash equivalents	\$ 2,771,309
Investments	1,039,462
Receivables:	
Property tax, net	115,700
Total Current assets	3,926,471
Non-current assets:	
Capital assets net of accumulated depreciation	8,038,617
Net pension asset	74,865
Total noncurrent assets	8,113,482
 TOTAL ASSETS	 12,039,953
 DEFERRED OUTFLOWS OF RESOURCES:	
Deferred outflows - pension and OPEB	520,833
 TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	 12,560,786
 LIABILITIES:	
Current:	
Accounts payable	115,425
Due to state	8,106
Accrued interest payable	36,906
Long-term liabilities:	
Long term debt - due in less than one year	470,499
Long term debt - due in more than one year	5,502,371
OPEB Liability	210,455
 TOTAL LIABILITIES	 6,343,762
 DEFERRED INFLOWS OF RESOURCES:	
Unearned grant revenue	22,278
Deferred inflows - pension and OPEB	512,782
TOTAL DEFERRED INFLOWS OF RESOURCES	535,060
 NET POSITION:	
Net investment in capital assets	2,028,841
Restricted for debt service	193,697
Restricted for special revenue and capital improvements	498,082
Unrestricted	2,961,344
 TOTAL NET POSITION	 \$ 5,681,964

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2020

Function/Program	Expenses	Program Revenues		Primary
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government:				
Governmental activities:				
General administration	\$ 668,155	\$ 9,460	\$ 122,938	\$ (535,757)
Judicial	573,621	138,705	74,207	(360,709)
Legal	135,958	-	1,470	(134,488)
Financial administration	361,648	9,443	-	(352,205)
Public facilities	46,981		3,654	(43,327)
Public safety	1,095,790	51,403	14,858	(1,029,529)
Health and welfare	121,317		40,371	(80,946)
Economic opportunity	28,853			(28,853)
Other supported services	112,194			(112,194)
Road and bridge	1,146,019	286,154	20,508	(839,357)
Interest on long-term debt	148,175			(148,175)
Total governmental activities	4,438,711	495,165	278,006	(3,665,540)
Total primary government	\$ 4,438,711	\$ 495,165	\$ 278,006	\$ (3,665,540)
General revenues:				
Property taxes				3,801,691
Investment income				29,330
Miscellaneous income				135,639
Total general revenues				3,966,660
Change in net position				301,120
Net position - beginning of year				5,380,844
Net position - end of year				\$ 5,681,964

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS

SEPTEMBER 30, 2020

	General Fund	Road and Bridge Fund	Debt Service Fund
ASSETS			
Cash and cash investments	\$ 1,711,500	\$ 467,032	\$ 327,299
Investments	1,039,462		
Receivables:			
Taxes Receivable	111,890	12,464	23,642
Allowance for Uncollectible Taxes	(24,417)	(2,720)	(5,159)
Due from Other Funds	133,602		
TOTAL ASSETS	\$ 2,972,037	\$ 476,776	\$ 345,782
LIABILITIES			
Accounts payable and accrued expenses	\$ 82,267	\$ 27,232	
Due to Other Funds			133,602
Due to Others			
TOTAL LIABILITIES	82,267	27,232	133,602
DEFERRED INFLOWS OF RESOURCES			
Unearned grant revenue	22,278		
Deferred revenue - property taxes	87,473	9,744	18,483
TOTAL DEFERRED INFLOWS	109,751	9,744	18,483
FUND BLANCE			
Committed fund balance			
Assigned fund balance			
Restricted for debt service			193,697
Restricted for special revenue and capital improvements		439,800	
Unassigned	2,780,019		
TOTAL FUND BALANCE	2,780,019	439,800	193,697
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 2,972,037	\$ 476,776	\$ 345,782

The accompanying notes are an integral part of this statement.

Nonmajor Governmental Funds	Total Governmental Funds
\$ 265,478	\$ 2,771,309
	1,039,462
	147,996
	(32,296)
	<u>133,602</u>
<u>\$ 265,478</u>	<u>\$ 4,060,073</u>
\$ 5,926	\$ 115,425
	133,602
<u>8,106</u>	<u>8,106</u>
<u>14,032</u>	<u>257,133</u>
	22,278
	<u>115,700</u>
	<u>137,978</u>
237,516	237,516
123,126	123,126
	193,697
58,282	498,082
<u>(167,478)</u>	<u>2,612,541</u>
<u>251,446</u>	<u>3,664,962</u>
<u>\$ 265,478</u>	<u>\$ 4,060,073</u>

FISHER COUNTY, TEXAS
RECONCILIATION OF THE BALANCE SHEET
OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION

SEPTEMBER 30, 2020

Total Fund Balances - Governmental Funds	\$	3,664,962
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources, and, therefore, are not reported in the governmental funds balance sheet. The net effect is an increase in net position.		8,038,617
Other long-term assets are not available to pay for current-period expenditures, therefore, are deferred in the governmental funds. Deferred revenue is recognized in the government-wide financial statements. This results is an increase in net position.		115,700
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds. The net effect is a decrease in net position.		(6,009,776)
Included on the government-wide financial statements is the recognition of the County's proportionate share of the OPEB liabilities of \$210,455 and a deferred outflow of resources of \$39,082 and deferred inflows of resources of \$15,225. The net effect is a decrease to net position.		(186,598)
Included on the government-wide financial statements is the recognition of the County's proportionate share of the net pension asset of \$74,865, a deferred outflow of resources of \$481,751, and a deferred inflow of resources of \$497,557. The net effect is to increase net position.		<u>59,059</u>
Net Position of Governmental Activities	\$	<u><u>5,681,964</u></u>

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	General Fund	Road and Bridge Fund	Debt Service Fund
REVENUES:			
Property taxes	\$ 2,446,375	\$ 875,042	\$ 475,186
Licenses and permits		286,152	
Fees and charges for services	149,638		
Intergovernmental	162,628		
Investment earnings	28,808		
Contribution and Donations			
Other miscellaneous	92,107	15,596	
	<u>2,879,556</u>	<u>1,176,790</u>	<u>475,186</u>
Total Revenues			
EXPENDITURES:			
Current:			
General administration	640,977		
Judicial	475,699		
Legal	132,661		
Financial administration	357,152		
Public facilities			
Public safety	867,699		
Health and welfare	4,696		
Highway & street		871,409	
Economic opportunity	28,692		
Other supported services	107,514		
Debt service		90,088	465,594
Capital outlay	216,219	526,584	
	<u>2,831,309</u>	<u>1,488,081</u>	<u>465,594</u>
Total Expenditures			
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	48,247	(311,291)	9,592
OTHER FINANCING SOURCES (USES):			
Proceeds from financing agreements		440,600	
Proceeds from sale of property			
Total Other Financing Sources (Uses)		<u>440,600</u>	
CHANGE IN FUND BALANCE	48,247	129,309	9,592
FUND BALANCE - BEGINNING OF YEAR	<u>2,731,772</u>	<u>310,491</u>	<u>184,105</u>
FUND BALANCE - END OF YEAR	<u>\$ 2,780,019</u>	<u>\$ 439,800</u>	<u>\$ 193,697</u>

The accompanying notes are an integral part of this statement.

Nonmajor Governmental Funds	Total Governmental Funds
\$	\$
	3,796,603
59,375	345,527
	149,638
115,378	278,006
522	29,330
8,595	8,595
19,341	127,044
<hr/>	<hr/>
203,211	4,734,743
<hr/>	<hr/>
	640,977
76,317	552,016
	132,661
	357,152
36,869	36,869
3,129	870,828
116,621	121,317
18,315	889,724
	28,692
	107,514
	555,682
	742,803
<hr/>	<hr/>
251,251	5,036,235
<hr/>	<hr/>
(48,040)	(301,492)
	440,600
<hr/>	<hr/>
	440,600
<hr/>	<hr/>
(48,040)	139,108
<hr/>	<hr/>
299,486	3,525,854
<hr/>	<hr/>
\$ 251,446	\$ 3,664,962

FISHER COUNTY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2020

Net Change in Fund Balances - Governmental Funds \$ 139,108

Amounts reported for governmental activities in the statement of net position are different because:

Current year capital outlays are expenditures in the fund financial statements, but they are shown as increases in capital assets in the government-wide financial statements. The net effect of including capital outlays net of disposals is to increase net position. 742,803

Depreciation expense is not reflected in the governmental funds, but is recorded in the government-wide financial statements as an expense and an increase to accumulated depreciation. The net effect of current year depreciation expense is to decrease net position. (493,970)

Revenue from property taxes and court fines are recognized in the fund financial statements on the modified accrual basis, but are recognized on the accrual basis in the government-wide financial statements. The net effect is to increase net position. 5,088

Current year payments on long-term debt are expenditures in the fund financial statements, but are shown as reductions of the debt in the government-wide financial statements. The net effect is to increase net position. 407,507

Current year proceeds from issuance of debt is not shown as revenue in the government-wide financial statements. The net effect is to decrease net position. (440,600)

The County's share of the unrecognized deferred inflows and outflows for the pension liability and the OPEB liability as of the measurement date must be amortized and the County's proportionate share of the pension expense and postemployment benefits must be recognized. The net effect is an decrease in net position (58,816)

Change in Net Position of Governmental Activities \$ 301,120

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS

BALANCE SHEET
FIDUCIARY FUNDS

SEPTEMBER 30, 2020

	<u>Agency Funds</u>
ASSETS	
Cash and cash investments	\$ <u>227,657</u>
TOTAL ASSETS	\$ <u><u>227,657</u></u>
LIABILITIES	
Intergovernmental payable	\$ 223,447
Due to others	<u>4,210</u>
TOTAL LIABILITIES	\$ <u><u>227,657</u></u>

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Fisher County, Texas (the County) is a public corporation and political subdivision organized and existing under the Constitution and laws of the State of Texas. It was established in 1886. The County is located in West Texas and comprises a land area of 901 square miles. The county is governed by an elected Commissioners Court composed of the County Judge and four County Commissioners. It provides services involving public safety, health and social welfare, culture and recreation, conservation, and the construction, improvement, maintenance, and acquisition of roads, bridges, and rights-of-way, in addition to general administration.

The County prepares its basic financial statements in conformity with generally accepted accounting principles of the United States promulgated by the Governmental Accounting Standards Council and other authoritative sources identified in Statement on Auditing Standards No. 69 of the American Institute of Certified Public Accountants; and it complies with the requirements of the appropriate version of the State of Texas uniform accounting requirements and the requirements of contracts and grants of agencies from which it receives funds.

The Commissioners Court (the Court) is elected by voters within Fisher County and has the authority to make decisions and significantly influence operations. It also has the primary accountability for fiscal matters. Therefore, the County is a financial reporting entity as defined by the Governmental Accounting Standards Board (GASB) in its Statements No. 14, "The Financial Reporting Entity." There are no component units included within the reporting entity.

Government-Wide and Fund Financial Statements

Government-wide financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by the program's revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Fund financial statements. Separate fund financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental Funds

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, fines, interest revenue, and revenue received from various governmental entities associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Sales taxes collected and held by the state at year-end on behalf of the County also are recognized as revenue. All other revenue items are considered to be measurable and available only when cash is received by the government.

The government reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Road and Bridge Fund - The Road and Bridge Fund is used to account for the resources for and the payments of expenses related to the repairs and maintenance of the County's roads and bridges.

Additionally, the government reports the following nonmajor governmental fund types:

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Fiduciary Funds

Agency Funds - Agency Funds are used to account for assets held by the County as an agent for individuals, private organizations, other governments, and/or other funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement or results of operations. Formal budgetary accounting is not required for fiduciary funds. Since by definition, these assets are being held for the benefit of a third party and cannot be used to address activities or obligations of the government, these funds are not incorporated in the government-wide statements.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the *option* of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The government has elected not to follow subsequent private-sector guidance.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues*. Likewise, general revenues include all taxes.

In the fund financial statements, governmental special revenue, capital improvements, and debt service funds report restrictions of fund balances for amounts that are not available for appropriation or are legally restricted by outside parties for use for specific purposes.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenditures during the reported period. Actual results could differ from those estimates.

Budget Policies

The County follows these procedures in establishing budgetary data reflected in the financial statements: Public hearings are conducted at the Fisher County Courthouse to obtain taxpayer comments. Prior to October 1, the budget is legally enacted through adoption of an order by the Commissioners' Court. Budgets are adopted for the general fund, debt service fund, and most special revenue funds. All budget amendments are approved by the Commissioners' Court.

The budgeted amounts presented in these statements are as originally adopted and as amended by the Commissioners' Court during the year ended September 30, 2020. All appropriations lapse at year end.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Assets, Liabilities, and Net position or Equity

Deposits and Investments

Policies and legal and contractual provisions governing deposits: The County's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the County's agent bank, approved pledged securities in an amount sufficient to protect county funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC).

Custodial credit risk: Deposits in financial institutions are carried at cost which approximates fair value. At September 30, 2020, the County had cash and cash investments, which represents cash on hand, demand deposits and savings accounts at federally insured local banks. At September 30, 2020, the County was fully insured by federal depository insurance and pledged securities held by the County's agent bank.

Statutes authorize the County to invest in 1) obligations of the U.S. Treasury or the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) money market savings accounts, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) common trust funds. The County is required by Governmental Code Chapter 2256, Public Funds Investment Act (PFIA), to adopt, implement, and publicize an investment policy. That policy must address the following areas: 1) safety or principal and liquidity, 2) portfolio diversification, 3) allowable investments, 4) acceptable risk levels, 5) expected rates of return, 6) maximum allowable stated maturity of portfolio investments, 7) maximum average dollar weighted maturity allowed based on the stated maturity date for the portfolio, 8) investment staff quality and capabilities, and 9) bid solicitation preferences for certificates of deposit.

Interest rate risk: For short term liquidity investment requirements, the County utilizes money market accounts with its depository bank.

Credit Risk: State law and County policy limits investments in local government investment pools to those rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service. As of September 30, 2020, the County did not have any investments in public fund investment pools.

Concentration of credit risk: The County's investment policy does not limit investments in any one issuer except that the investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

As of September 30, 2020, Fisher County had the following investments:

	<u>Cost Basis</u>	<u>Fair Value</u>
Certificates of Deposit-Primary Government	1,039,462	1,039,462

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds” (i.e., the current portion of interfund loans) or “advances to/from other funds”: (i.e., the non-current portion of interfund loans).

Property taxes are levied on October 1 in conformity with Subtitle E, Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1. Property taxes attach as an enforceable lien as of January 1 to secure the payment of all taxes, penalties, and interest ultimately imposed. The Fisher Central Appraisal District assesses the property taxes for the County and the Fisher County Tax Assessor Collector collects the property taxes for the County. The County is permitted by the Municipal Finance Law of the State to levy taxes up to \$1.20 per \$100 of appraised valuation for general services, permanent improvements, lateral road, and jury fund purposes other than the payment of principal established by the Attorney General of the State of Texas. The tax rate for the year ended September 30, 2020 was \$0.7577039 per \$100 valuation.

All receivables are shown net of an allowance for uncollectibles.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the governmental activities column in the government-wide financial statements. The County’s policy is to capitalize assets costing \$5,000 or more and having an estimated life of two years or more. All capital assets are valued at their historical cost or estimated historical cost if actual historical cost is not available.

Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments which materially extend the useful lives of the capital assets are capitalized. Depreciable capital assets are depreciated using the straight-line method over the asset’s estimated useful life as follows:

Buildings	40 years
Building Improvements	30 years
Infrastructure	40 years
Machinery and equipment	5-10 years
Vehicles	5-10 years

Deferred Outflows/Inflows of Resources

Government Wide Financial Statements

In addition to assets, the statement of net position will report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has deferred outflows of resources for the differences between projected and actual earnings for its pension plan and contributions made to the pension plan after the measurement date, but before the end of the fiscal year.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

In addition to liabilities, the statement of net position will report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The County has deferred inflows of resources for the differences in actual and project earnings and changes in assumptions related to the valuation of the net pension liability.

Fund Financial Statements

In addition to liabilities, the governmental funds balance sheet reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of fund balance that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. Deferred inflows of resources are reported in the governmental funds as unavailable revenues from tax revenue in the amount of \$115,700 and unearned grant funds of \$22,278.

Long-Term Debt

In the government-wide financial statements, long-term debt is reported as a liability in the governmental activities. The long-term debt of the County includes notes payable, general obligation bonds, and capital leases.

Compensated Absences

The County's maintains a vacation and personal time off policy for its full-time staff. The policy provides that full time employees earn 10 days vacation per year. Vacation benefits are lost at the end of the year if not taken, thus, no accumulation is allowed under the plan. Employees also earn personal time off of 12 days per year accumulated up to a maximum of 60 days. No unused personal time off benefits are paid upon termination of employment for any reason. As such, no liability is maintained for accumulated vacation or personal time off benefits.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the County is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The County had no fund balance classified as nonspendable at September 30, 2020.

Restricted – This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Federal or state funds are restricted for use only for a specific use.

The County's fund balance included \$439,800 restricted for road and bridge repairs, \$58,282 for special revenue projects, and \$193,697 for future debt service requirements.

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Trustees. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The County had committed funds of \$237,516 at year end.

Assigned – This classification includes amounts that are constrained by the County Commissioners’ intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Commissioners or through the Commissioners delegating this responsibility to management through the budgetary process. The County had \$123,126 of funds classified as assigned at year end.

Unassigned – This classification includes the residual fund balance for the General Fund. The unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

The County would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Subsequent Events

The County has evaluated subsequent events through May 8, 2021, the date the financial statements were available to be issued.

NOTE 2: CAPITAL ASSET ACTIVITY

The changes in capital assets for the year ended September 30, 2020 are as follows:

Capital Assets	Balance October 1, 2019	Additions	Retirements	Balance September 30, 2020
Land	\$ 79,868	\$		\$ 79,868
Buildings and improvements	8,239,530	25,210		8,264,740
Machinery and equipment	4,251,442	738,717	(119,398)	4,870,761
Infrastructure	245,323			245,323
Total capital assets	12,816,163	763,927	(119,398)	13,460,692
Less accumulated depreciation for:				
Buildings and improvements	1,658,664	164,268		1,822,932
Machinery and equipment	3,149,871	327,705	(98,274)	3,379,302
Infrastructure	217,844	1,997		219,841
Total accumulated depreciation	5,026,379	493,970	(98,274)	5,422,075
Governmental activities capital assets	\$ 7,789,784	\$ 269,957	\$ (21,124)	\$ 8,038,617

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020**

NOTE 2: CAPITAL ASSET ACTIVITY - continued

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities:

General administration	\$ 22,642
Judicial	11,980
Public safety	206,954
Public facilities	10,112
Other supporting services	2,160
Road and bridge	<u>240,122</u>
	<u>\$ 493,970</u>

NOTE 3: LONG-TERM DEBT

A summary of changes in notes payable at September 30, 2020 is as follows:

	Balance October 1, 2019	Additions	Retirements	Balance September 30, 2020
Bonds and Note Payable				
General Obligation Bonds	\$ 5,640,000	\$	\$ 315,000	\$ 5,325,000
Premium on Bond Issuance	94,943		6,330	88,613
Notes Payable	<u>52,421</u>		<u>16,589</u>	<u>35,832</u>
Total Long-Term debt	<u>\$ 5,787,364</u>	<u>\$ -</u>	<u>\$ 337,919</u>	<u>\$ 5,449,445</u>

Current maturities of the outstanding long-term debt at September 30, 2020 are as follows:

Year	Principal	Interest	Total
2021	\$ 337,460	\$ 145,750	\$ 483,210
2022	343,372	138,389	481,761
2023	335,000	130,819	465,819
2024	340,000	123,218	463,218
2025	350,000	114,593	464,593
2026-2030	1,910,000	411,294	2,321,294
2031-2034	<u>1,745,000</u>	<u>108,716</u>	<u>1,853,716</u>
	<u>\$ 5,360,832</u>	<u>\$ 1,172,779</u>	<u>\$ 6,533,611</u>

Long-term notes and bonds payable are comprised of the following:

The General Obligation Bonds were issued 02/17/2015 in the amount of \$6,745,000. The bonds have an annual interest rate between 2.0% and 3.125%. The bonds are due in semi-annual interest and principal payments with the final payments on February 15, 2034. The balance at year end is \$5,325,000.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 3: LONG-TERM DEBT - continued

The County entered into a note payable agreement with First National Bank Rotan on November 9, 2018 in the amount of \$52,421 to purchase a John Deer Tractor. The note is due in annual installments of \$19,341 with an interest rate of 5.25%. The final interest and principal payment is due November 9, 2021. The principal balance at September 30, 2020 is 35,832.

NOTE 4: CAPITAL LEASE OBLIGATIONS

A capital lease agreement for the purchase of equipment was entered into on March 18, 2011. The original amount of the capital lease was \$222,500 and called for yearly payments of \$29,774. The final lease payment was paid March 18, 2020 and there was no remaining balance on this lease at year end.

A capital lease agreement for the purchase of equipment was entered into on June 19, 2017. The original amount of the capital lease was \$202,510 and called for yearly payments of \$43,150. The final lease payment is due June 19, 2022 and the capital lease payable balance at year end was \$82,825.

A capital lease agreement for the purchase of equipment was entered into on June 4, 2020. The original amount of the capital lease was \$185,300 and called for yearly payments of \$39,453. The final lease payment is due June 4, 2025 and the capital lease payable balance at year end was \$185,300.

A capital lease agreement for the purchase of equipment was entered into on July 29, 2020. The original amount of the capital lease was \$255,300 and called for yearly payments of \$54,298. The final lease payment is due June 29, 2025 and the capital lease payable balance at year end was \$255,300.

A summary of changes in the capital lease obligations at September 30, 2020 is as follows

	Balance October 1, 2019	Additions	Retirements	Balance September 30, 2020
Capital Leases - Equipment \$	144,111	\$ 440,600	\$ 61,286	\$ 523,425

The remaining capital lease payments are as follows:

Year	Principal	Interest	Total
2021	\$ 131,709	\$ 5,192	\$ 136,901
2022	125,764	11,136	136,900
2023	86,171	7,580	93,751
2024	88,627	5,124	93,751
2025	91,154	2,596	93,750
	\$ 523,425	\$ 31,628	\$ 555,053

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 5: RETIREMENT PLAN

Plan Description

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (the TCDRS). The Commissioners are responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of almost 800 nontraditional defined benefit pension plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, Texas 78768-2034.

Benefits Provided

The plan provisions are adopted by the governing body of the employer, within the options available in the state statutes governing the TCDRS (TCDRS Act). Members employed by Fisher County can retire at age 60 and above with eight or more years of service, with 30 years of service, regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of employment but must leave their accumulated contributions in the plan to receive any employer-financed benefits.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the County within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act. There are no automatic post-employment benefit changes; including automatic COLA's. Ad hoc post-employment benefit changes, including ad hoc COLA's, can be granted by the County Commissioners within certain guidelines.

Membership

The County membership in the TCDRS plan at December 31, 2019 consisted of the following:

Number of benefit recipients	47
Number of inactive employees entitled to but not yet receiving benefits	107
Number of active employees	67

Contributions

The County has elected the annually determined contribution rate (Variable-Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the County based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the county is actuarially determined annually. The employee contribution rate and the employer contribution rate may be changed by the governing body of the County within the options available in the TCDRS Act.

The rate the County contributed for the months of the accounting year in 2019 and 2020 were 8.23%. The deposit rate payable by the employee members for the calendar year 2019 and 2020 is the rate of 7.00% as adopted by the governing body of the County. The total retirement contributions made by the County were \$131,083 for the fiscal year ended September 30, 2020.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 5: RETIREMENT PLAN - continued

Actuarial Assumptions

The total pension liability at December 31, 2019 actuarial valuation was determined using the following actuarial assumptions:

Valuation Timing	Actuarially determined contributions rates are calculated on a calendar year basis as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.
Actuarial Cost Method	Entry Age Normal
Amortization Method:	Straight-line amortization over Expected Working Life
Asset Valuation Method	Smoothing period, 5 years Recognition method, Non-asymptotic Corridor, None
Inflation	2.75%
Salary Increases	4.9% average over career including inflation
Investment Rate of Return	8.10%
Cost of Living Adjustments	Cost-of living adjustments for Fisher County are not considered to be substantively automatic under GASB 68. Therefore, no assumption for future cost-of-living adjustments is included in the GASB calculations. No assumption for future cost-of-living adjustments is included in the funding valuation.

The actuarial assumptions that determined the total pension liability as of December 31, 2019 were based on the results of an actuarial experience study for the period January 1, 2013 to December 31, 2016, except where required to be different by GASB 68. The assumptions and methods are the same as used in the prior valuation.

Discount Rate

The discount rate used to measure the total pension asset was 8.10%. There was no change in the discount rate since the previous year.

In order to determine the discount rate to be used, we have used an alternative method to determine the sufficiency of the fiduciary net position in all future years. This alternative method reflects the funding requirements under our funding policy and the legal requirements under the TCDRS Act:

- 1) TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20 – year closed layered periods.
- 2) Under the TCRDS Act, the employer is legally required to make the contribution specified in the funding policy
- 3) The employer’s assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost.
- 4) Any increased cost due to the adoption of a cost-of-living adjustment is required to be funded over a period of 15 years, if applicable.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 5: RETIREMENT PLAN - continued

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future year, the discount rate for purposes of calculating the total pension liability and net pension liability is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses.

Therefore, we have used a discount rate of 8.10%. This rate reflects the long-term assumed rate of return on assets for funding purposes of 8.0%, net of all expenses, increased by .10% to be gross of administrative expenses.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS's investment consultant, Cliffwater LLC. The numbers shown are based on January 2016 information for a 7-10 year time horizon.

Note that the valuation assumptions for long-term expected return is re-assessed at a minimum of every four years, and is based on a 30-year time horizon; the most recent analysis was performed in 2017 based on the period January 1, 2013 to December 31, 2016. Best estimates of geometric real rates of return for each major asset class included in the target asset allocation are summarized below:

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 5: RETIREMENT PLAN - continued

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return (Expected minus inflation)
US Equities	Dow Jones US Total Stock Market Index	14.50%	5.20%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index	20.00%	8.20%
Global Equities	MSCI World (net) Index	2.50%	5.50%
International Equities-Developed	MSCI World Ex USA (net) Index	7.00%	5.20%
International Equities-Emerging	MSCI Emerging Markets (net) Index	7.00%	5.70%
Investment Grade Bonds	Bloomberg Barclays US Aggregate Bond Index	3.00%	-0.20%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	12.00%	3.14%
Direct Lending	S&P/LSTA Leveraged Loan Index	11.00%	7.16%
Distressed Debt	Cambridge Associates Distressed Securities Index	4.00%	6.90%
REIT Equities	67% FTSE NAREIT Equity REIT's Index + 33% S&P Global REIT (net) Index	3.00%	4.50%
Master Limited Partnerships (MLP's)	Alerian MLP Index	2.00%	8.40%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index	6.00%	5.50%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	8.00%	2.30%

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

At September 30, 2020, the County reported a net pension asset of \$74,865 for its proportionate share of the TCDRS's net pension liability measured at December 31, 2019. For the year ended September 30, 2020, the County recognized pension expense of \$184,452.

There were no changes of assumptions or other inputs that affected measurement of the total pension liability during the measurement period.

There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020**

NOTE 5: RETIREMENT PLAN - continued

Changes in the net pension liability for the County for the measurement year ended December 31, 2019 are as follows:

Changes in Net Pension Liability/(Asset)	Increase (Decrease)		
	Total Pension Liability (a)	Fiduciary Net Position (b)	Net Pension Liability/(Asset) (a) - (b)
Balance at December 31, 2018	\$ 5,617,659	\$ 5,227,370	\$ 390,289
Changes for the year:			
Service Cost	183,491		183,491
Interest on total pension liability	451,208		451,208
Effect of plan changes			
Effect of economic/demographic gains or losses	(13,659)		(13,659)
Effect of assumptions changes or inputs			
Benefit payments, net of refunds	(470,535)	(470,535)	
Administrative expenses		(4,453)	4,453
Member contributions		109,850	(109,850)
Net investment income		858,673	(858,673)
Employer contributions		129,233	(129,233)
Other	(1)	(7,110)	7,109
Balances as of December 31, 2019	\$5,768,163	\$5,843,028	\$ (74,865)

Discount Rate Sensitivity Analysis

The following presents the net pension liability/(asset) of the County calculated using the discount rate of 8.10%, as well as what the County's combined net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (7.10%) or 1 percentage point higher (9.10%) than the current rate.

	1% Decrease in Discount Rate (7.10%)	Discount Rate (8.10%)	1% Increase in Discount Rate (9.100%)
Total Pension Liability	\$ 6,368,724	\$ 5,768,163	\$ 5,254,647
Fiduciary Net Position	5,843,028	5,853,028	5,853,028
Net Pension Liability/(Asset)	\$ 525,696	\$ (74,865)	\$ (588,381)

At December 31, 2019, the County reported its share of the TCDRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences in investment gains or losses	\$ 331,985	\$ 488,451
Changes in actuarial assumptions		
Difference in economic/demographic gains or losses	53,759	9,106
Contributions subsequent to the measurement date	96,007	
Total	\$ 481,751	\$ 497,557

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020**

NOTE 5: RETIREMENT PLAN - continued

\$96,007 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ended September 30, 2021. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31:	
2020	\$ 8,551
2021	(51,099)
2022	19,718
2023	(88,983)
2024	0
Thereafter	0
	\$ (111,813)

Note 6: OTHER POST EMPLOYMENT BENEFIT LIABILITY – TCDRS GROUP TERM LIFE

The County participates in a cost-sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas County & District Retirement System known as the Group Term Life (GTL) program. This optional plan provides group term life insurance coverage to current eligible employees, and if elected by employers, to retired employees. The coverage provided to retired employees is a postemployment benefit other than pension benefits (OPEB). Retired employees are insured for \$5,000.

Contributions made to the retiree GTL program are held in the GTL Fund. The GTL Fund does not meet the requirements of a trust under Paragraph 4b of GASB 75, as the assets of the GTL fund can be used to pay active GTL benefits which are not part of the OPEB plan.

Employees covered by benefit terms

At the December 31, 2019 valuation and measurement date, the following employees were covered by the GTL:

Inactive employees or beneficiaries currently receiving benefits	40
Inactive employees entitled to but not yet receiving benefits	15
Active employees	67

OPEB Liability

The County's total OPEB liability related to the TCDRS GTL program, measured as of December 31, 2019 was \$210,455, and was determined by an actuarial valuation as of that date.

All actuarial assumptions and methods that determine the OPEB liability as of December 31, 2019 were based on the results of an actuarial experience study for the period January 1, 2013 to December 31, 2016, except where required to be different by GASB 75.

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020**

Note 6: OTHER POST EMPLOYMENT BENEFIT LIABILITY – TCDRS GROUP TERM LIFE - continued

Actuarial assumptions:

The OPEB liability in the December 31, 2019 actuarial valuation was determined using the following actuarial assumptions.

Valuation Timing	Actuarially determined contribution rates are calculated on a calendar year basis as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.
Actuarial Cost Method	Entry age normal
Amortization Method	Straight-Line amortization over Expected Working Life
Investment Rate of Return	2.74% - 20 Year Bond GO Index published by bondbuyer.com as of December 31, 2019

The actuarial assumptions used in the December 31, 2019 valuation were based on the results of an actuarial experience study for the period January 1, 2013 to December 31, 2016.

Changes in the OPEB Liability	Total OPEB Liability (a)
Balance as 12/31/2018	\$ 171,622
Changes for the year:	
Service cost	5,891
Interest on total OPEB liability	7,017
Change of benefit terms	
Effect of economic/demographic experience	2,275
Effect of assumption changes or inputs	36,518
Benefit Payments	(12,868)
Other changes	
Net Changes	(38,833)
Balance 12/31/2019	\$ 210,455

Sensitivity of the OPEB Liability to changes in the discount rate

The following presents the OPEB liability of the County, calculated using the discount rate of 2.74%, as well as what the County's OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.74%) or 1-percentage-point higher (3.74%) than the current rate:

	1% Decrease in Discount Rate (1.74%)	Discount Rate (2.74%)	1% Increase in Discount Rate (3.74%)
County's OPEB Liability	\$ 246,134	\$ 210,455	\$ 182,512

OPEB Expense and Deferred Outflows of Resources Related to OPEB

For the year ended September 30, 2020, the County recognized OPEB expense (benefit) of \$16,175.

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020**

Note 6: OTHER POST EMPLOYMENT BENEFIT LIABILITY – TCDRS GROUP TERM LIFE - continued

At September 30, 2020, the County reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience		
Changes in actuarial assumptions	31,896	9,841
Difference between projected and actual investment earnings	1,820	5,384
Contributions subsequent to the measurement date	5,366	
Total	\$ 39,082	\$ 15,225

The deferred outflows balance includes contributions subsequent to the measurement date of \$5,366. This amount will be recognized as a reduction of the OPEB liability for the year ending September 30, 2021. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31:	
2020	\$ 3,267
2021	3,268
2022	4,199
2023	7,757
2024	
Thereafter	
Total	\$ 18,491

NOTE 7: RISK MANAGEMENT

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omission; and natural disasters. During fiscal year 2020, the County purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

NOTE 8: FINANCIAL INSTRUMENTS

The County has estimated that the fair value of all financial instruments (none of which is held for trading purposes) at September 30, 2020, does not differ materially from their aggregate carrying values recorded in the accompanying statement of financial position. The estimate is based on the assumption that fair value approximates carrying values due to short initial maturities. Financial instruments consist of cash, accounts receivables, prepaid expenses, accounts payable, and payroll liabilities.

REQUIRED SUPPLEMENTARY INFORMATION

FISHER COUNTY, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND**

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	Budget			Variance Favorable (Unfavorable)
	Original	Amended	Actual	
REVENUES:				
Property taxes	\$ 2,418,322	\$ 2,418,322	\$ 2,446,375	\$ 28,053
Fees and charges for services	139,950	139,950	149,638	9,688
Intergovernmental	57,109	57,109	162,628	105,519
Investment earnings	38,400	38,400	28,808	(9,592)
Other miscellaneous	25,961	25,961	92,107	66,146
Total Revenues	2,679,742	2,679,742	2,879,556	199,814
EXPENDITURES:				
Current:				
General administration	439,376	724,099	640,977	83,122
Judicial	514,490	514,477	475,699	38,778
Legal	134,203	134,203	132,661	1,542
Financial administration	357,143	357,918	357,152	766
Public safety	1,010,102	1,104,497	867,699	236,798
Health and welfare	14,000	14,000	4,696	9,304
Economic development	42,736	42,736	28,692	14,044
Other supported services	104,360	106,521	107,514	(993)
Capital outlay			216,219	(216,219)
Total Expenditures	2,616,410	2,998,451	2,831,309	167,142
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	63,332	(318,709)	48,247	366,956
OTHER FINANCING SOURCES (USES):				
Proceeds from financing agreements				
Proceeds from sale of property				
Total Other Financing Sources (Uses)				
CHANGE IN FUND BALANCE	63,332	(318,709)	48,247	366,956
FUND BALANCE - BEGINNING OF YEAR	2,731,772	2,731,772	2,731,772	
Adjustment to beginning fund balance				
FUND BALANCE - END OF YEAR	<u>\$ 2,795,104</u>	<u>\$ 2,413,063</u>	<u>\$ 2,780,019</u>	<u>\$ 366,956</u>

FISHER COUNTY, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - ROAD AND BRIDGE FUND**

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	<u>Budget</u>		<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Amended</u>		
REVENUES:				
Property taxes	\$ 879,678	\$ 879,678	\$ 875,042	\$ (4,636)
Licenses and permits	244,000	244,000	286,152	42,152
Intergovernmental				
Other miscellaneous			15,596	15,596
Total Revenues	<u>1,123,678</u>	<u>1,123,678</u>	<u>1,176,790</u>	<u>53,112</u>
EXPENDITURES:				
Current:				
Road and bridge	1,124,355	1,058,334	871,409	186,925
Debt service	92,268	92,268	90,088	2,180
Capital outlay		85,984	526,584	(440,600)
Total Expenditures	<u>1,216,623</u>	<u>1,236,586</u>	<u>1,488,081</u>	<u>(251,495)</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(92,945)	(112,908)	(311,291)	(198,383)
OTHER FINANCING SOURCES (USES):				
Financing arrangements			440,600	440,600
Proceeds from sale of property				
Total Other Financing Sources (Uses)			<u>440,600</u>	<u>440,600</u>
CHANGE IN FUND BALANCE	(92,945)	(112,908)	129,309	242,217
FUND BALANCE - BEGINNING OF YEAR	<u>310,491</u>	<u>310,491</u>	<u>310,491</u>	
FUND BALANCE - END OF YEAR	<u>\$ 217,546</u>	<u>\$ 197,583</u>	<u>\$ 439,800</u>	<u>\$ 242,217</u>

FISHER COUNTY, TEXAS

SCHEDULE OF EMPLOYER PENSION CONTRIBUTIONS

Texas County & District Retirement System

For Fiscal Year 2020

Year Ending September 30,	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll (1)	Actual Contribution as a Percentage of Covered Payroll
2011	\$ N/A	\$ N/A	\$ N/A	\$ N/A	N/A
2012	N/A	N/A	N/A	N/A	N/A
2013	N/A	N/A	N/A	N/A	N/A
2014	N/A	N/A	N/A	N/A	N/A
2015	116,314	116,314	N/A	1,437,726	N/A
2016	111,260	111,260	-	1,338,107	8.31%
2017	116,339	116,339	-	1,424,463	8.17%
2018	115,829	115,829	-	1,407,404	8.23%
2019	127,782	127,782	-	1,552,642	8.23%
2020	131,106	131,106	-	1,593,019	8.23%

FISHER COUNTY, TEXAS

NOTES TO SCHEDULE OF PENSION CONTRIBUTIONS
For the Year Ended September 30, 2020

Note A: Net Pension Liability - Texas County & District Retirement System

Assumptions

The following methods and assumptions were used to determine contribution rates:

Valuation date	Actuarially determined contributions rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	4.6 years (based on contribution rate calculated in 12/31/2019 valuation)
Asset valuation method	5-year smoothed market
Inflation	2.75%
Salary increases	Varies by age and service. 4.9%, average over career, including inflation
Investment rate of return	8.00%, including inflation
Retirement Age	Members who are eligible for service retirement age assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Health Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015 and 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase rates were reflected for benefits earned after 2017 2018: Employer Contributions reflect that the current service matching rate was increased to 150% for future benefits. 2019: No changes in plan provisions were reflected in the schedule.

FISHER COUNTY, TEXAS
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
Last 10 Years (will ultimately be displayed)
YEARS ENDED DECEMBER 31

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Total Pension Liability			
Service cost	\$ 183,491	\$ 117,973	\$ 161,940
Interest (on the Total Pension Liability)	451,208	425,473	414,905
Effect of plan changes	-	-	47,838
Effect of assumption changes or inputs	-	-	39,431
Effect of economic/demographic (gains) or losses	(13,659)	161,279	(70,163)
Benefit payments, including refunds of employee contributions	<u>(470,535)</u>	<u>(435,214)</u>	<u>(404,426)</u>
Net Change in Total Pension Liability	150,505	269,511	189,525
Total Pension Liability - Beginning	<u>5,617,659</u>	<u>5,348,149</u>	<u>5,158,624</u>
Total Pension Liability - Ending (a)	<u>\$ 5,768,164</u>	<u>\$ 5,617,660</u>	<u>\$ 5,348,149</u>
Plan Fiduciary Net Position			
Contributions - Employer	\$ 129,233	\$ 145,725	\$ 94,937
Contributions - Employee	109,850	123,946	80,749
Net Investment Income	858,673	(104,423)	728,021
Benefit payments, including refunds of employee contributions	(470,535)	(435,214)	(404,426)
Administrative Expense	(4,453)	(4,199)	(3,662)
Other	<u>(7,109)</u>	<u>(4,379)</u>	<u>(2,478)</u>
Net Change in Plan Fiduciary Net Position	615,659	(278,544)	493,141
Plan Fiduciary Net Position - Beginning	<u>5,227,370</u>	<u>5,505,914</u>	<u>5,012,774</u>
Plan Fiduciary Net Position - Ending (b)	<u>\$ 5,843,029</u>	<u>\$ 5,227,370</u>	<u>\$ 5,505,915</u>
Net Pension Liability - Ending (a)-(b)	<u>\$ (74,865)</u>	<u>\$ 390,290</u>	<u>\$ (157,766)</u>
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	101.30%	93.05%	102.95%
Covered Employee Payroll	1,569,290	1,770,655	\$ 1,153,551
Net Pension Liability as a Percentage of Covered Employee Payroll	-4.77%	22.04%	-13.68%

FISHER COUNTY, TEXAS
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
Last 10 Years (will ultimately be displayed)
YEARS ENDED DECEMBER 31

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total Pension Liability			
Service cost	\$ 147,394	\$ 138,402	\$ 142,150
Interest (on the Total Pension Liability)	392,073	377,583	361,409
Changes of benefit terms		(18,859)	-
Difference between expected and actual experience		64,221	-
Change of assumptions	39,781	1,615	(12,705)
Benefit payments, including refunds of employee contributions	<u>(370,335)</u>	<u>(362,305)</u>	<u>(262,774)</u>
Net Change in Total Pension Liability	208,913	200,657	228,080
Total Pension Liability - Beginning	4,949,711	4,749,054	4,520,974
Total Pension Liability - Ending (a)	<u>\$ 5,158,624</u>	<u>\$ 4,949,711</u>	<u>\$ 4,749,054</u>
 Plan Fiduciary Net Position			
Contributions - Employer	\$ 117,243	\$ 118,768	\$ 114,848
Contributions - Employee	99,721	101,017	97,684
Net Investment Income	351,143	67,287	310,150
Benefit payments, including refunds	(370,335)	(362,305)	(262,774)
Administrative Expense	(3,805)	(3,408)	(3,556)
Other	84,340	64,967	(4,395)
Net Change in Plan Fiduciary Net Position	278,307	(13,674)	251,957
Plan Fiduciary Net Position - Beginning	4,734,467	4,748,142	4,496,185
Plan Fiduciary Net Position - Ending (b)	<u>\$ 5,012,774</u>	<u>\$ 4,734,468</u>	<u>\$ 4,748,142</u>
 Net Pension Liability - Ending (a)-(b)	<u>\$ 145,850</u>	<u>\$ 215,243</u>	<u>\$ 912</u>
 Plan Fiduciary Net Position as a Percentage of Total Pension Liability	97.17%	95.65%	99.98%
 Covered Employee Payroll	\$ 1,424,585	\$ 1,443,105	\$ 1,395,480
 Net Pension Liability as a Percentage of Covered Employee Payroll	10.24%	14.92%	0.07%

FISHER COUNTY, TEXAS
SCHEDULE OF CHANGES IN OPEB LIABILITY AND RELATED RATIOS
Last 10 Years (will ultimately be displayed)
YEARS ENDED DECEMBER 31

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Total OPEB Liability			
Group Term Life Insurance			
Service cost	\$ 5,891	\$ 5,358	\$ 7,025
Interest (on the Total Pension Liability)	7,017	6,460	7,103
Effect of plan changes	-	-	-
Effect of assumption changes or inputs	36,518	(16,401)	6,705
Effect of economic/demographic (gains) or losses	2,275	(1,399)	(11,363)
Benefit payments, including refunds	<u>(12,868)</u>	<u>(9,562)</u>	<u>(6,345)</u>
Net Change in Total Pension Liability	38,833	(15,544)	3,125
Total OPEB Liability - Beginning	<u>171,622</u>	<u>187,166</u>	<u>184,041</u>
Total OPEB Liability - Ending (a)	<u>\$ 210,455</u>	<u>\$ 171,622</u>	<u>\$ 187,166</u>
Plan Fiduciary Net Position (b)	-	-	-
Net OPEB Liability - Ending (a)-(b)	<u>\$ 210,455</u>	<u>\$ 171,622</u>	<u>\$ 187,166</u>
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	0.00%	0.00%	0.00%
Covered Employee Payroll	\$ 1,569,290	\$ 1,770,655	\$ 1,153,551
Net OPEB Liability as a Percentage of Covered Employee Payroll	13.41%	9.69%	16.23%

OTHER SUPPLEMENTARY INFORMATION

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2020

	<u>Lateral Road Precinct 1</u>	<u>Lateral Road Precinct 2</u>	<u>Lateral Road Precinct 3</u>	<u>Lateral Road Precinct 4</u>
ASSETS				
Cash and cash investments	\$ 1,313	\$ 1,880	\$ (20)	\$ 3,166
Intergovernmental receivable				
Total Assets	<u>\$ 1,313</u>	<u>\$ 1,880</u>	<u>\$ (20)</u>	<u>\$ 3,166</u>
LIABILITIES				
Accounts payable	\$	\$	\$	\$
Due to others				
Total Liabilities				
FUND EQUITY				
Restricted fund balances	1,313	1,880	(20)	3,166
Committed fund balances				
Assigned fund balances				
Unassigned fund balance				
Total Fund Balance	<u>1,313</u>	<u>1,880</u>	<u>(20)</u>	<u>3,166</u>
Total Liabilities and Fund Balance	<u>\$ 1,313</u>	<u>\$ 1,880</u>	<u>\$ (20)</u>	<u>\$ 3,166</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2020

	<u>Court Records Preservation</u>	<u>C&D Court Technology</u>	<u>District Court Records Technology</u>	<u>Commissary</u>
ASSETS				
Cash and cash investments	\$ 5,513	\$ 582	\$ 4,862	\$ 3,296
Intergovernmental receivable				
Total Assets	<u>\$ 5,513</u>	<u>\$ 582</u>	<u>\$ 4,862</u>	<u>\$ 3,296</u>
LIABILITIES				
Accounts payable	\$	\$	\$	\$
Due to others				
Total Liabilities				
FUND EQUITY				
Restricted fund balances				
Committed fund balances	5,513	582	4,862	3,296
Assigned fund balances				
Unassigned fund balance				
Total Fund Balance	<u>5,513</u>	<u>582</u>	<u>4,862</u>	<u>3,296</u>
Total Liabilities and Fund Balance	<u>\$ 5,513</u>	<u>\$ 582</u>	<u>\$ 4,862</u>	<u>\$ 3,296</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2020

	<u>Election Services</u>	<u>County Escrow Fund</u>	<u>County Clerk Archives</u>	<u>Judicial Training Fund</u>
ASSETS				
Cash and cash investments	\$ 1,082	\$ 18,679	\$ 70,077	\$ 1,016
Intergovernmental receivable				
Total Assets	<u>\$ 1,082</u>	<u>\$ 18,679</u>	<u>\$ 70,077</u>	<u>\$ 1,016</u>
LIABILITIES				
Accounts payable			\$ 1,296	
Due to others				
Total Liabilities			<u>1,296</u>	
FUND EQUITY				
Restricted fund balances				
Committed fund balances	1,082		68,781	1,016
Assigned fund balances		18,679		
Unassigned fund balance				
Total Fund Balance	<u>1,082</u>	<u>18,679</u>	<u>68,781</u>	<u>1,016</u>
Total Liabilities and Fund Balance	<u>\$ 1,082</u>	<u>\$ 18,679</u>	<u>\$ 70,077</u>	<u>\$ 1,016</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2020

	<u>County Clerk Preservation</u>	<u>Law Library Fund</u>	<u>District Clerk Preservation</u>	<u>Court House Security</u>
ASSETS				
Cash and cash investments	\$ 27,060	\$ 14,727	\$ 1,823	\$ 29,934
Intergovernmental receivable				
Total Assets	<u>\$ 27,060</u>	<u>\$ 14,727</u>	<u>\$ 1,823</u>	<u>\$ 29,934</u>
LIABILITIES				
Accounts payable	\$ 1,312			
Due to others				
Total Liabilities	<u>1,312</u>			
FUND EQUITY				
Restricted fund balances				
Committed fund balances	25,748	14,727	1,823	29,934
Assigned fund balances				
Unassigned fund balance				
Total Fund Balance	<u>25,748</u>	<u>14,727</u>	<u>1,823</u>	<u>29,934</u>
Total Liabilities and Fund Balance	<u>\$ 27,060</u>	<u>\$ 14,727</u>	<u>\$ 1,823</u>	<u>\$ 29,934</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2020

	<u>County Preservation</u>	<u>Hot Check Fund</u>	<u>Bail Bond Fund</u>	<u>State Crimina and Civil Fees</u>
ASSETS				
Cash and cash investments	\$ 4,014	\$ 2,766	\$ 35,586	\$ 112,553
Intergovernmental receivable				
Total Assets	<u>\$ 4,014</u>	<u>\$ 2,766</u>	<u>\$ 35,586</u>	<u>\$ 112,553</u>
LIABILITIES				
Accounts payable	\$	\$	\$	\$
Due to others				8,106
Total Liabilities				<u>8,106</u>
FUND EQUITY				
Restricted fund balances		2,766		
Committed fund balances	4,014		35,586	
Assigned fund balances				104,447
Unassigned fund balance				
Total Fund Balance	<u>4,014</u>	<u>2,766</u>	<u>35,586</u>	<u>104,447</u>
Total Liabilities and Fund Balance	<u>\$ 4,014</u>	<u>\$ 2,766</u>	<u>\$ 35,586</u>	<u>\$ 112,553</u>

FISHER COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2020

	Senior Citizens Fund	Leose Grant	Justice Court Technology	Drug Forfeiture
ASSETS				
Cash and cash investments	\$ (154,344)	\$ 3,787	\$ 8,905	\$ 45,390
Intergovernmental receivable				
Total Assets	<u>\$ (154,344)</u>	<u>\$ 3,787</u>	<u>\$ 8,905</u>	<u>\$ 45,390</u>
LIABILITIES				
Accounts payable	\$ 3,275			
Due to others				
Total Liabilities	<u>3,275</u>			
FUND EQUITY				
Restricted fund balances		3,787		45,390
Committed fund balances			8,905	
Assigned fund balances				
Unassigned fund balance	<u>(157,619)</u>			
Total Fund Balance	<u>(157,619)</u>	<u>3,787</u>	<u>8,905</u>	<u>45,390</u>
Total Liabilities and Fund Balance	<u>\$ (154,344)</u>	<u>\$ 3,787</u>	<u>\$ 8,905</u>	<u>\$ 45,390</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2020

	<u>Airport Fund</u>	<u>Pre-Trial Checking</u>	<u>Total Nonmajor Special Revenue Funds</u>
ASSETS			
Cash and cash investments	\$ (9,816)	\$ 31,647	\$ 265,478
Intergovernmental receivable			
Total Assets	<u>\$ (9,816)</u>	<u>\$ 31,647</u>	<u>\$ 265,478</u>
LIABILITIES			
Accounts payable	\$ 43	\$	\$ 5,926
Due to others			8,106
Total Liabilities	<u>43</u>		<u>14,032</u>
FUND EQUITY			
Restricted fund balances			58,282
Committed fund balances		31,647	237,516
Assigned fund balances			123,126
Unassigned fund balance	<u>(9,859)</u>		<u>(167,478)</u>
Total Fund Balance	<u>(9,859)</u>	<u>31,647</u>	<u>251,446</u>
Total Liabilities and Fund Balance	<u>\$ (9,816)</u>	<u>\$ 31,647</u>	<u>\$ 265,478</u>

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	Lateral Road Precinct 1	Lateral Road Precinct 2	Lateral Road Precinct 3	Lateral Road Precinct 4
REVENUES:				
Licenses and Permits	\$	\$	\$	\$
Intergovernmental	5,127	5,127	5,127	5,127
Investment Earnings				
Contributions & Donations				
Other Revenue				
Total Revenues	<u>5,127</u>	<u>5,127</u>	<u>5,127</u>	<u>5,127</u>
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety				
Public Works				
Highways & Streets	4,733	4,975	5,133	3,474
Health and Welfare				
Capital				
Total Expenditures	<u>4,733</u>	<u>4,975</u>	<u>5,133</u>	<u>3,474</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	394	152	(6)	1,653
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	394	152	(6)	1,653
FUND BALANCE - BEGINNING OF YEAR	<u>919</u>	<u>1,728</u>	<u>(14)</u>	<u>1,513</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,313</u>	<u>\$ 1,880</u>	<u>\$ (20)</u>	<u>\$ 3,166</u>

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	<u>Court Records Preservation</u>	<u>C&D Court Technology</u>	<u>District Court Records Technology</u>	<u>Commissary</u>
REVENUES:				
Licenses and Permits	\$	\$	\$	\$
Intergovernmental	490	50	500	
Investment Earnings				20
Contributions & Donations				
Other Revenue				681
Total Revenues	<u>490</u>	<u>50</u>	<u>500</u>	<u>701</u>
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
Total Expenditures				
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	490	50	500	701
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	490	50	500	701
FUND BALANCE - BEGINNING OF YEAR	<u>5,023</u>	<u>532</u>	<u>4,362</u>	<u>2,595</u>
FUND BALANCE - END OF YEAR	<u>\$ 5,513</u>	<u>\$ 582</u>	<u>\$ 4,862</u>	<u>\$ 3,296</u>

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	Election Services	County Escrow Fund	County Clerk Archives	Judicial Training Fund
REVENUES:				
Licenses and Permits	\$	\$	\$	\$
Intergovernmental	661		21,581	75
Investment Earnings				
Contributions & Donations				
Other Revenue				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	661		21,581	75
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURES:				
Current:				
Judicial			21,870	
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures			21,870	
	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	661		(289)	75
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)				
	<hr/>	<hr/>	<hr/>	<hr/>
NET CHANGE IN FUND BALANCE	661		(289)	75
FUND BALANCE - BEGINNING OF YEAR	421	18,679	69,070	941
	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCE - END OF YEAR	\$ 1,082	\$ 18,679	\$ 68,781	\$ 1,016
	<hr/>	<hr/>	<hr/>	<hr/>

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	County Clerk Preservation	Law Library Fund	District Clerk Preservation	Court House Security
REVENUES:				
Licenses and Permits	\$	\$	\$	\$
Intergovernmental	21,814	1,470	203	3,653
Investment Earnings				
Contributions & Donations				
Other Revenue				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	21,814	1,470	203	3,653
EXPENDITURES:				
Current:				
Judicial	5,937			400
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	5,937			400
EXCESS (DEFICIT) OF REVENUES				
OVER EXPENDITURES	15,877	1,470	203	3,253
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE				
	15,877	1,470	203	3,253
FUND BALANCE - BEGINNING OF YEAR				
	9,871	13,257	1,620	26,681
FUND BALANCE - END OF YEAR				
	\$ 25,748	\$ 14,727	\$ 1,823	\$ 29,934

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	County Preservation	Hot Check Fund	Bail Bond Fund	State Criminal and Civil Fees
REVENUES:				
Licenses and Permits	\$	\$	\$ 315	\$ 45,946
Intergovernmental	450			578
Investment Earnings				
Contributions & Donations				
Other Revenue		558	12,202	5,900
Total Revenues	<u>450</u>	<u>558</u>	<u>12,517</u>	<u>52,424</u>
EXPENDITURES:				
Current:				
Judicial		483	15,160	32,467
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
Total Expenditures		<u>483</u>	<u>15,160</u>	<u>32,467</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	450	75	(2,643)	19,957
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	450	75	(2,643)	19,957
FUND BALANCE - BEGINNING OF YEAR	<u>3,564</u>	<u>2,691</u>	<u>38,229</u>	<u>84,490</u>
FUND BALANCE - END OF YEAR	<u>\$ 4,014</u>	<u>\$ 2,766</u>	<u>\$ 35,586</u>	<u>\$ 104,447</u>

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	Senior Citizens Fund	Lease Grant	Justice Court Technology	Drug Forfeiture
REVENUES:				
Licenses and Permits	\$ 40,371	\$ 1,576	\$ 1,398	\$
Intergovernmental				
Investment Earnings				302
Contributions & Donations	8,595			
Other Revenue				
Total Revenues	<u>48,966</u>	<u>1,576</u>	<u>1,398</u>	<u>302</u>
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety		1,300	1,741	88
Public Works				
Highways & Streets				
Health and Welfare	116,621			
Capital				
Total Expenditures	<u>116,621</u>	<u>1,300</u>	<u>1,741</u>	<u>88</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(67,655)	276	(343)	214
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	(67,655)	276	(343)	214
FUND BALANCE - BEGINNING OF YEAR	<u>(89,964)</u>	<u>3,511</u>	<u>9,248</u>	<u>45,176</u>
FUND BALANCE - END OF YEAR	<u>\$ (157,619)</u>	<u>\$ 3,787</u>	<u>\$ 8,905</u>	<u>\$ 45,390</u>

FISHER COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES
 IN FUND BALANCE -
 NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	Airport Fund	Pre-Trial Checking	Total Nonmajor Governmental Funds
REVENUES:			
Licenses and Permits	\$ 6,404	\$ 6,710	\$ 59,375
Intergovernmental			115,378
Investment Earnings		200	522
Contributions & Donations			8,595
Other Revenue			19,341
Total Revenues	<u>6,404</u>	<u>6,910</u>	<u>203,211</u>
EXPENDITURES:			
Current:			
Judicial			76,317
Elections			
Public Safety			3,129
Public Works	36,869		36,869
Highways & Streets			18,315
Health and Welfare			116,621
Capital			
Total Expenditures	<u>36,869</u>	<u></u>	<u>251,251</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(30,465)	6,910	(48,040)
OTHER FINANCING SOURCES (USES):			
Transfers in			
Transfers out			
Total Other Financing Sources (Uses)	<u></u>	<u></u>	<u></u>
NET CHANGE IN FUND BALANCE	(30,465)	6,910	(48,040)
FUND BALANCE - BEGINNING OF YEAR	<u>20,606</u>	<u>24,737</u>	<u>299,486</u>
FUND BALANCE - END OF YEAR	<u>\$ (9,859)</u>	<u>\$ 31,647</u>	<u>\$ 251,446</u>

FISHER COUNTY, TEXAS
 COMBINING SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES
 ALL AGENCY FUNDS

SEPTEMBER 30, 2020

	Balance October 1, 2019		Additions	Deductions	Balance September 30, 2020	
INMATE PHONE FUND						
Assets:						
Cash and cash equivalents	\$	3,018	\$ 1,192	\$		\$ 4,210
Total Assets	\$	3,018	\$ 1,192	\$		\$ 4,210
Liabilities:						
Due to others	\$	3,018	\$ 1,192	\$		\$ 4,210
Total Liabilities	\$	3,018	\$ 1,192	\$		\$ 4,210
AGECNY FUNDS						
Assets:						
Cash and cash equivalents	\$	179,295	\$ 487,908	\$ 443,756	\$	223,447
Total Assets	\$	179,295	\$ 487,908	\$ 443,756	\$	223,447
Liabilities:						
Due to other governments	\$	179,295	\$ 487,908	\$ 443,756	\$	223,447
Due to others						
Total Liabilities	\$	179,295	\$ 487,908	\$ 443,756	\$	223,447
TOTAL AGENCY FUNDS						
Assets:						
Cash and cash equivalents	\$	182,313	\$ 489,100	\$ 443,756	\$	227,657
Total Assets	\$	182,313	\$ 489,100	\$ 443,756	\$	227,657
Liabilities:						
Due to other governments	\$	179,295	\$ 487,908	\$ 443,756	\$	223,447
Due to others		3,018	1,192			4,210
Total Liabilities	\$	182,313	\$ 489,100	\$ 443,756	\$	227,657

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May 8, 2021

To the Honorable County Judge and
Members of the Commissioner's Court
Fisher County, Texas

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Fisher County, Texas as of and for the year ended September 30, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered Fisher County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Fisher County's internal control. Accordingly, we do not express an opinion on the effectiveness of Fisher County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiencies in internal control to be material weaknesses:

Cash Reconciliations

The most basic element of the internal control system for the County should be the accurate and timely reconciliation of the bank accounts. During our audit procedures, we noted that several bank accounts were not properly reconciled and did not agree to the balances reported on the financial statements provided by management. The reconciliation reports provided by the software company had variances which were not reconciled. We recommend that the County establish proper bank reconciliation procedures to ensure that all cash balances and activity are properly reflected in the cash accounts.

Balance sheet reconciliations

During our audit procedures we noted several balance sheet accounts had not been reconciled by the County. The liabilities and expenses related to the retirement and life insurance benefit were misstated due to the incorrect rate being input into the payroll system. The journal entries that were created by the payroll system did not agree to the actual amounts paid due to this incorrect rate. In addition, the accounting system created system generated liabilities and transfers due to and from when entries were input into prior months. These due to/due from accounts did not zero out and had not been reviewed by the County. We reviewed the system generated liabilities and performed reconciliations of payroll tax liabilities, accounts payable, and due to/due from accounts and

provided audit adjustments to correct these items. As part of the monthly close process and prior to providing financial reports to the Court, management should review and reconcile all material assets and liabilities. These account reconciliations should include: Receivables, Due to/From Other Funds, Accounts Payable, Payroll related liabilities, and any other material assets and liabilities.

Update Policies

A strong structure of internal control should begin with policies and procedures drafted by management and approved by the Commissioner's Court. The county needs to update or draft policies for accounting procedures, financial close procedures, purchasing procedures, allocation of budgeted funds, and the use of restricted funds.

Review/Support of Journal Entries

Internal control procedures should be established to ensure journal entries are accurate, posted correctly and reviewed by a responsible party. All journal entries should have appropriate support to explain the purpose of the entry. During our audit, we noted many journal entries that did not have proper support. Several entries were posted incorrectly, and additional journal entries were done to reverse these incorrect entries. We also noted that there were many journal entries being made directly to the cash accounts. The activity in the County's cash account should be recorded through the receipt and disbursement modules of the software and not recorded as journal entries.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies:

Fund Balance Allocations

During our review of the fund balances of the County we noted inconsistent recording of restrictions or commitments on the fund balance and several sources of revenue being coded to funds that are not required to be tracked in separate funds. We recommend that the County review their current fund structure and ensure that all funds are correctly reported as restricted, committed, assigned and unassigned and determine if some of the funds can be combined or eliminated to reduce the overall number of funds being used in the accounting system.

This communication is intended solely for the information and use of management, the Honorable County Judge, members of the commissioners court, and others within Fisher County, Texas, and is not intended to be, and should not be, used by anyone other than these specified parties.

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Abilene, TX

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May 8, 2021

To Honorable County Judge and
Members of the Commissioner's Court
Fisher County, Texas

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Fisher County, Texas for the year ended September 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted accounting standards and, if applicable, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 12, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Fisher County, Texas are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the current year. We noted no transactions entered into by the County during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements are the actuarial valuations of the County's pension liability and other postemployment benefit (OPEB) liability. We evaluated the key factors and assumptions used to develop the net pension liability and the OPEB liability in determining that it is reasonable in relation to the financial statements taken as a whole. The net pension liability and the OPEB liability is an actuarial determined liability provided by the Texas County and County Retirement System (TCDRS). The pension liability and OPEB liability is determined through an actuarial calculation based on employee census data provided by the County. We reviewed the employee data and the various inputs and believe the information provided to TCDRS for the calculation appeared reasonable.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the statements was:

- The disclosures of the pension liability and OPEB liability and expenses in Note 5 and 6 related to the County's retirement plan and supplemental death benefit plan with Texas County and County Retirement

System. This disclosure explains the pension and OPEB liabilities and activity for the County which was calculated and provided by actuaries hired by TCDRS.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered difficulties in dealing in performing and completing our audit due to the lack of accurate and complete reconciliations for balance sheet accounts.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The proposed audit adjustments were provided to management to be recorded in the financial statements of the County. The audit adjustments that we provided were material, both individually and in the aggregate, to the financial statements taken as a whole. The audit adjustments resulted in an decrease to fund balance of \$35,788, an increase to current year revenue of \$18,181 and an decrease to current year expenses of \$41,613.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated May 8, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditor. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, budgetary comparison, and post-employment benefit schedules on pages 3-8 and 35-41 in the audit report, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information on pages 42-56 of the audit report, which accompanies the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying records used to prepare the financial statements or to the financial statements themselves.

A separate report has been provided to management and the Commissioner's Court which communicates the material weaknesses and significant deficiencies we noted during our audit.

Restriction on Use

This information is intended solely for the use of the Commissioner's Court and management of Fisher County, Texas and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Roberts + McGee, CPA
Roberts & McGee, CPA



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) Lot 10 Block C

Legal Description: Lot/Blk 40-3-1000
Addn/Town MCC ROLLEY
TX, 79534

Date of Sheriff's Sale _____
Total Cost of Sheriff's Sale _____

Proposed Minimum Bid
at time of Sheriff's Sale 258,000

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 258,000

Name: JAMES KEAT

Address: ~~PO~~ Box 171

City/State/Zip: MCC ROLLEY TX 79534

Signature: *James Keat*

Signed, this the March Day of 1st, 2021

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

325-338-5002

OWNER R22948 FISHER COUNTY APPRAISAL DIST
 PO BOX 516 ROBY TX 79543
 OWNER/SEQ: R22948/1
 DISABLED VET: 1.000000
 OWNER INT: 1.000000
 HS CODE:
 CEILING YEAR:
 CEILING TAX:
 LEGAL 1 LOT 10
 LEGAL 2 GLASSCOCK MCCAULEY
 LEGAL 3 BLOCK C
 LEGAL 4
 Prop Addr: CR 709
 CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 010
 MTS:
 SEC ACCT:
 AGENT:
 MAP: /
 GPS:
 APPR YEAR: 2021
 APPR DATE: 09/29/2020
 APPR NAME: CA

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:

LAND										REAL										AG									
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA COST	% RD	% GD	EXTRA VALUE	EXTRA VALUE	EXTRA VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	% GD	EXTRA VALUE	EXTRA VALUE	EXTRA VALUE	VALUE	CAT				
1	0.0960	4200.00	30.00	30.00	30.00	140.00	1.00	FFRR	2.50	0.00	1.00	1.00	1.00	0	80	/	0.00	0	0	1.00	1.00	0	0	0	X				
ACRES: 0.0960										OWNERS ACRES: 0.0960										LARGER TRACT: 0.0000									
ABST NUM: 0.0960										LAND NHS: 80										TOTAL MKT: 80									
ABST/SUBDV: 0.0960										SIC CODE: 000										TOTAL TAXABLE: 80									
TRACT/LOT: 0.0960										RR WELLS: 0.00										OWNER INT: 1,000,000									
BLOCK: 0.0960										RR ACRES: 0.00										OWNER VALUE: 80									
										CAPACITY: 0.00										TOTAL EXEMPT									
										USE INCOME VALUE: N										IS VALUE OVERRIDDEN: N									
PREVIOUS OWNER:										DEED DATE:										VOLUME:									
SEQ: 3										PREVIOUS OWNER:										PAGE:									
ROBY CISD SCHOOL										DEED DATE: 10										FILE #:									



1-1765-800

1-1765-802

1-1765-801

1-1765-803

43-4-1201

43-4-300

43-4-501

43-2-100

43-3-1000

43-3-700

43-3-1000

43-2-1000

43-2-700

43-2-1000

43-1-1100

40-5-2900

40-7-100

40-8-9000

40-12-1000

40-13-2100

40-4-3800

40-4-4000

40-4-1400

40-4-1200

43-5-102

43-5-101

43-5-101

43-5-101

40-3-1000

40-3-600

40-3-1000

40-3-600

40-3-600

40-3-600

40-3-600

40-3-600

40-9-8400

40-10-800

40-2-00

40-2-6500

40-2-100

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40-2-100

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40-2-100

40-2-100

40-1-6800

40-11-7200

40-11-7200

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Co Rd 750

Co Rd 261

FM 57

Trammell Ave

Arkansas Ave

Texas Ave

Weekly Ave

Co Rd 768

Co Rd 764

Co Rd 762

Co Rd 75A

Co Rd 75

Co Rd 754

1-1765-800

1-1765-802

1-1765-801

1-1765-803

43-4-1201

43-4-300

43-4-501

43-2-100

43-3-1000

43-3-700

43-3-1000

43-2-1000

43-2-700

43-2-1000

43-1-1100

40-5-2900

40-7-100

40-8-9000

40-12-1000

40-13-2100

40-4-3800

40-4-4000

40-4-1400

40-4-1200

43-5-102

43-5-101

43-5-101

43-5-101

40-3-1000

40-3-600

40-3-1000

40-3-600

40-3-600

40-3-600

40-3-600

40-3-600

40-9-8400

40-10-800

40-2-00

40-2-6500

40-2-100

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40-2-100

40-2-100

40-2-100

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40-2-100

40-2-100

40-2-100

40-2-100

40-1-6800

40-11-7200

40-11-7200

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No Action



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s)

05-14-400

Legal Description:

Lot/Blk TRACT 14 Lots 4 thru 9
Addn/Town ESKOTA

Date of Sheriff's Sale

Total Cost of Sheriff's Sale

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas?

No

Your Sealed Bid

\$ 500.⁰⁰

Name:

Billy A. Utley

Address:

837 CR 170

City/State/Zip:

Trent, TX 79561

Signature:

Billy A. Utley

Signed, this the

16th

Day of

April

2021

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 05-16-01100

Legal Description: Lot/Blk Block 16 Lots 11 & 12
 Addn/Town Estheta

Date of Sheriff's Sale _____
 Total Cost of Sheriff's Sale _____

Proposed Minimum Bid at time of Sheriff's Sale _____

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 250.00

Name: Billy A. Utley

Address: 837 CR 170

City/State/Zip: Trent, TX 79561

Signature: Billy A. Utley

Signed, this the 6th Day of April 2021

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 05-09-01000
Legal Description: Lot/Blk Block 9 Lot 10
Addn/Town Escondido

Date of Sheriff's Sale _____
Total Cost of Sheriff's Sale _____

Proposed Minimum Bid
at time of Sheriff's Sale _____

Do you currently owe delinquent taxes in Texas?
Your Sealed Bid \$ 50.00

Name: Billy A. Utley

Address: 837 CR 170

City/State/Zip: Trent, TX 79561

Signature: Billy A. Utley

Signed, this the 6th Day of April, 2021

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

Addendum 7

Exhibit 1

Non-Exclusive License and Services Agreement

THIS ADDENDA is entered into and executed by and between FISHER COUNTY, TEXAS ("COUNTY") with administrative offices located at Fisher County Courthouse, Roby, Texas, and Local Government Solutions, L.P. ("VENDOR"), having its principal place of business at 2693 Hwy 77, North, Suite 2100, Waxahachie, Texas 75165:

WHEREAS, the Commissioners Court of the COUNTY has determined that it desires to amend the existing contract for data processing services to include the addition of one (1) full time user to the County Clerk Courts package (including Criminal, Civil, and Probate); and

WHEREAS, the COUNTY is a willing participant in this Addendum and is bound by the existing Agreement with the VENDOR hereinafter referred to as Contract # LGS17-00132 and entitled Non-Exclusive License and Services Agreement (NLSA), which is on file in the Fisher Count Clerks Records. The NLSA shall be the governing agreement with this and any future addendums forming the entire agreement;

WHEREAS, in accordance with the existing NLSA Fisher County wishes to make an amendment to the existing NLSA;

NOW, THEREFORE, for and in consideration of the premises stated above and of the mutual covenants, agreements, and promises hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree to the following amendments:

Amendment 7:

Schedule A. The following amendments to Schedule A shall be made:

Addition for County Clerk Modifications

All Modules	Number of Licenses	Licensing, Maintenance and Support License Cost	
		Support License Cost	Monthly Cost
County Clerk			
Full User (Courts Only)	1	140.00	140.00
Total Proposal - Monthly Fee			\$140.00

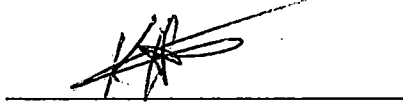
New Fisher Monthly Commitment

Current County Clerk Billing	\$845.00
Contract LGS11-000105 Addendum 7 (Additional User)	\$140.00
New Total Monthly Commitment	\$985.00

Agreed to this the 10 day of May, 2021 and hereby amended by the
Commissioners Court Minute Order No 10 of Fisher County, Texas.

Approved by:

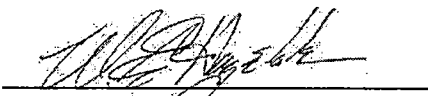
Fisher County, Texas



Hon. Ken Holt
Fisher County Judge

Date: May 10, 2021

Local Government Solutions, L.P.



William E. Hazeldean
President

Date April 27, 2021

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Fisher County Courthouse
112 North Concho, Suite 117
Roby, Texas 79543



Tel: (325) 776-3251
Fax: (325) 776-2815

MICHAEL HALL
County Attorney
Fisher County, Texas

May 10, 2021

It is my opinion that the Court should meet in an Executive Session and that deliberations in an open meeting would have a detrimental effect on the Commissioner's Court contract negotiations regarding IT providers.

Respectfully,

A handwritten signature in black ink, appearing to be "Michael Hall", written over the word "Respectfully,".

Michael Hall

Fisher County Attorney