STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

September 9, 2024

Be it remembered that on Monday, the 9th day of September 2024 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Jessika Daniel, Deputy County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Micah Evans, Commissioner #4

Public Hearings: County Clerk Archive Fund, Proposed Tax Rate, Proposed Budget, Proposed Drug Forfeiture

No public comments

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

Order 2- Motion by Commissioner Pippin, second by Commissioner Martin to approve budget line item transfer for supplement death benefits, precinct #2 part-time and supplies (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 3- FYI only-Speed Limit on CR 452.

Order 4-Motion by Commissioner Elrod, second by Commissioner Pippin to approve order setting day of week and location of regular term Commissioner Court meetings (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 5- Motion Commissioner Martin, second by Commissioner Pippin to approve county clerk archive plan (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Judge Holt to approve base pay for FY2024-2025 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Elrod to approve longevity pay for FY 2024-2025 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 8-Motion by Commissioner Evans, second by Commissioner Pippin to approve FY 2024-2025 budget (see attached). This motion having been put to vote prevailed the vote being 3 for and Martin voting against.

Order 9-Motion by Commissioner Martin, second by Commissioner Evans to approve drug forfeiture budget FY 2024-2025 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Evans to order levying M&O tax rate of $0.417257 for FY 2024-2025 (see attached). This motion having been put to vote prevailed the vote being 3 for and Martin voting against.

Order 11-Motion by Commissioner Pippin, second by Commissioner Elrod to order levying I&S tax rate of $0.06713 for FY 2024-2025 (see attached). This motion having been put to vote prevailed the vote being 3 for and Martin voting against.

Order 12-Motion by Commissioner Evans, Second by Commissioner Pippin order levying R&B tax rate of $0.0131463 for FY 2024-2025 (see attached). This motion having been put to vote prevailed the vote being 3 for and Martin voting against.

Order 13-Motion by Commissioner Martin, second by Commissioner Pippin 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 September 9, 2024

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

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

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, September 9, 2024, 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.

C. PUBLIC HEARING:

1. County Clerk Archive Fund FY 2024 – 2025
2. Proposed Tax Rate FY 2024 - 2025
3. Proposed Budget FY 2024 – 2025
4. Proposed Drug Forfeiture FY 2024 - 2025

D. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

E. 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. PRESENTATION: AFLAC Services and Information/Tylynne Eaton - AFLAC
7. PRESENTATION of Fisher County 50 Year Plaque by TAC
8. INFORMATION ONLY: 30 MPH Speed Limit Signs on CR 452/Micah Evans
9. Approve Date/Day of Commissioner Court Meetings FY 2024 – 2025
10. Approve County Clerk Archive Plan FY 2025
11. Approve Base Pay FY 2025
12. Approve Longevity FY 2025

13. Adopt Budget FY 2025
14. Adopt Drug Forfeiture Budget FY 2025
15. Adopt M & O Tax Rate FY 2024 – 2025
16. Adopt I & S Tax Rate FY 2024 - 2025
17. Adopt R & B Tax Rate FY 2024 - 2025

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 said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administer for posting to the Fisher County Website at www.fishercounty.org, on 9/5/2024 and said Notice will 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.

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
AUGUST 2024

COUNTY FUNDS:

Mon. Reg: 16,894.01

IRP: 0

Titles: 215.00

Bank Int.: 89.45

Sales Tax Comm. : 0

MV Total: 17,198.46

Beer/Alcohol: 0

STATE FUNDS:

Mon. Reg: 2,743.05

IRP: 0

Titles: 344.00

Bank Int: 48.89

Sales Tax: 15,985.98

Young Farmer: 80.00

STATE Total: 19,201.92

Payable from MV:

Subcontractor: 17.00

Customer refund: 0

Total County Funds: 17,215.46

Total State Funds: 19,201.92

Grand Total Collections: 36,417.38

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT		AMOUNT
BEN E KEITH	23450	A	00513	08-13-2024	5423	78-778-690	EDIBLE GOODS	
EDIBLE GOODS	12882863					78-100-100	CFC: SENIOR CITIZENS	1,254.72
BEN E KEITH	23451	A	00513	08-13-2024	5423	78-778-692	PAPER GOODS	
PAPER GOODS	12882863					78-100-100	CFC: SENIOR CITIZENS	88.37
BEN E KEITH	23476	A	00513	08-16-2024	5456	78-778-690	EDIBLE GOODS	
EDIBLE GOODS	12900069					78-100-100	CFC: SENIOR CITIZENS	1,294.92
BEN E KEITH	23477	A	00513	08-16-2024	5456	78-778-692	PAPER GOODS	
PAPER GOODS	12900069					78-100-100	CFC: SENIOR CITIZENS	395.18
BUG OUT - STUART JEFFREY	23585	A	00029	08-30-2024		10-470-392	REPAIRS - EXTENSION SERVICE	
REPAIRS - EXTENSION SERVICES	08302024					10-100-100	CFC: GENERAL FUND	350.00
CITY JANITORIAL SUPPLY	23520	A	00036	08-23-2024	5483	10-585-305	SUPPLIES	
SUPPLIES	302963					10-100-100	CFC: GENERAL FUND	409.50
CITY JANITORIAL SUPPLY	23583	A	00036	08-30-2024		10-470-375	COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE	303285					10-100-100	CFC: GENERAL FUND	234.62
CITY JANITORIAL SUPPLY	23584	A	00036	08-30-2024	5412	10-470-375	COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE	301545					10-100-100	CFC: GENERAL FUND	95.70
CITY OF ROBY	23595	A	00038	09-03-2024		10-470-380	UTILITIES	
UTILITIES	09032024					10-100-100	CFC: GENERAL FUND	190.76
CITY OF ROBY	23596	A	00038	09-03-2024		10-585-380	UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER	09032024					10-100-100	CFC: GENERAL FUND	574.11
CITY OF ROTAN	23593	A	00037	09-03-2024		13-613-380	UTILITIES	
UTILITIES	09032024					13-100-100	CFC: ROAD & BRIDGE PRECINCT	111.22
CITY'S GARAGE LLC	23493	A	00651	08-19-2024	5463	11-611-300	TRAVEL & SCHOOL	
TRAVEL & SCHOOL	000745					11-100-100	CFC: ROAD & BRIDGE PRECINCT	1,262.00
COPS PRODUCTS	23620	A	00767	09-04-2024	5372	10-580-305	SUPPLIES & EQUIPMENT	
SUPPLIES & EQUIPMENT	71124					10-100-100	CFC: GENERAL FUND	626.88
DEREK HAMPTON	23529	A	00204	08-26-2024		10-540-528	COURT APPOINTED ATTORNEY CC	
COURT APPOINTED ATTORNEY CC AT LAW	MC204-0001					10-100-100	CFC: GENERAL FUND	262.50

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DEREK HAMPTON	23568	A	00204	08-28-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	3665					10-100-100 CFC: GENERAL FUND	650.00
DIRECTV	23617	A	00621	09-04-2024		10-585-612 INMATE EXPENSE	
INMATE EXPENSE	007454387X240829					10-100-100 CFC: GENERAL FUND	196.98
FISHER COUNTY APPRAISAL DISTRICT	23553	A	00057	08-28-2024		10-600-644 APPRAISAL DISTRICT FEES	
APPRAISAL DISTRICT FEES	83024					10-100-100 CFC: GENERAL FUND	37,000.06
FISHER COUNTY APPRAISAL DISTRICT	23555	A	00057	08-28-2024		10-300-200 COUNTY RESTITUTION INCOME	
COUNTY RESTITUTION INCOME	082824					10-100-100 CFC: GENERAL FUND	740.00
FISHER, MITCHELL & NOLAN COUNTIES	23474	A	00229	08-19-2024		10-540-506 JUVENILE OFFICER EXPENSES	
JUVENILE OFFICER EXPENSES	081424					10-100-100 CFC: GENERAL FUND	12,604.92
FRANKLIN & SON INC.	23557	A	00575	08-28-2024		12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	5018785					12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,335.00
GOMEZ REPAIR	23512	A	00429	08-22-2024	5478	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	229					12-100-100 CFC: ROAD & BRIDGE PRECINCT	385.00
GOMEZ REPAIR	23530	A	00429	08-26-2024	4000	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	189					14-100-100 CFC: ROAD & BRIDGE PRECINCT	487.00
GOMEZ REPAIR	23533	A	00429	08-26-2024		14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	227					14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,000.00
GOMEZ REPAIR	23534	A	00429	08-26-2024		14-614-748 RESERVE FUNDS	
RESERVE FUNDS	227					14-100-100 CFC: ROAD & BRIDGE PRECINCT	7,408.38
HAROLD GRUBEN	23539	A	00164	08-27-2024	5485	78-778-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	8.23.24					78-100-100 CFC: SENIOR CITIZENS	80.00
HART INTERCIVIC, INC	23522	A	00380	08-26-2024		42-720-435 JUDGES & CLERKS	
JUDGES & CLERKS	101647					42-100-100 ELECTIONS CASH ACCOUNT	105.00
HIGGINBOTHAM BROTHERS	23464	A	00068	08-15-2024	5434	14-614-305 SUPPLIES	
SUPPLIES	350557					14-100-100 CFC: ROAD & BRIDGE PRECINCT	104.54
HIGGINBOTHAM BROTHERS	23465	A	00068	08-15-2024	5437	35-600-140 TIF GRANT EXPENSE - PCT #4	
TIF GRANT EXPENSE - PCT #4	350563					35-100-100 TIF GRANT - CASH	390.95

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HIGGINBOTHAM BROTHERS	23466	A	00068	08-15-2024	5427	14-614-305 SUPPLIES	
SUPPLIES	350474					14-100-100 CFC: ROAD & BRIDGE PRECINCT	148.10
HIGGINBOTHAM BROTHERS	23467	A	00068	08-15-2024	5445	35-600-140 TIF GRANT EXPENSE - PCT #4	
SUPPLIES	350688					35-100-100 TIF GRANT - CASH	109.96
HIGGINBOTHAM BROTHERS	23492	A	00068	08-19-2024	5466	14-614-305 SUPPLIES	
SUPPLIES	350952					14-100-100 CFC: ROAD & BRIDGE PRECINCT	29.97
HIGGINBOTHAM BROTHERS	23531	A	00068	08-20-2024	5475	14-614-305 SUPPLIES	
SUPPLIES	351007					14-100-100 CFC: ROAD & BRIDGE PRECINCT	23.97
HIGGINBOTHAM BROTHERS	23532	A	00068	08-26-2024	5481	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	51126					14-100-100 CFC: ROAD & BRIDGE PRECINCT	39.32
J.D.'S WRECKER SERVICE	23554	A	00563	08-28-2024		12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	11718					12-100-100 CFC: ROAD & BRIDGE PRECINCT	850.00
JEANIE FULLER	23592	A	00321	09-03-2024		10-540-523 COUNTY COURT STANDING COUNS	
COUNTY COURT STANDING COUNSEL	00257					10-100-100 CFC: GENERAL FUND	200.00
JEREMY SHIPP	23569	A	00658	08-28-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	3420					10-100-100 CFC: GENERAL FUND	650.00
JILL DELYNN PROPST	23566	A	00221	08-28-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	3686					10-100-100 CFC: GENERAL FUND	650.00
JOHN DEERE FINANCIAL	23481	A	00075	08-19-2024	5444	14-614-305 SUPPLIES	
SUPPLIES	13492681					14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,093.62
JOHN DEERE FINANCIAL	23526	A	00075	08-26-2024	5487	14-614-305 SUPPLIES	
SUPPLIES	13522383					14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.94
JOHN DEERE FINANCIAL	23603	A	00075	09-14-2024	5402	11-611-748 RESERVE FUNDS	
RESERVE FUNDS	1610770					11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,886.53
John E Reid & Associates, Inc.	23369	A	00777	07-05-2024	5353	10-585-300 TRAVEL	
TRAVEL	ADF3C966-0001					10-100-100 CFC: GENERAL FUND	580.00
JONES COUNTY	23449	A	00421	08-13-2024		10-585-614 INMATE MEDICAL	
INMATE MEDICAL	81124					10-100-100 CFC: GENERAL FUND	203.38

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
JUSTICE SOLUTIONS, LLC	23453	A	00676	08-13-2024		10-585-320 COMPUTER SOFTWARE & MAINTEN	
COMPUTER SOFTWARE AND MAINTENCE	18734					10-100-100 CFC: GENERAL FUND	1,246.00
KNOWINK	23521	A	00637	08-26-2024	5313	42-720-435 JUDGES & CLERKS	
JUDGES & CLERKS	17086					42-100-100 ELECTIONS CASH ACCOUNT	2,040.00
LEONARD CLEVELAND	23511	A	00606	08-22-2202	5477	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	082224					12-100-100 CFC: ROAD & BRIDGE PRECINCT	240.00
LIFE CHECK SYSTEMS, LLC	23590	A	00633	09-03-2024		10-585-320 COMPUTER SOFTWARE & MAINTEN	
COMPUTER SOFTWARE & MAINTENCE	2856					10-100-100 CFC: GENERAL FUND	375.00
LINDE GAS & EQUIPMENT INC.	23597	A	00127	09-03-2024		13-613-305 SUPPLIES	
SUPPLIES	44704873					13-100-100 CFC: ROAD & BRIDGE PRECINCT	73.86
LOCAL GOVERNMENT SOLUTIONS	23578	A	00450	08-29-2024		50-750-750 COUNTY CLERK ARCHIVE EXPENS	
COUNTY CLERK ARCHIVE EXPENSES	LGS24-055					50-100-100 CFC: COUNTY CLERK ARCHIVES	2,000.00
MARLA HANKS, CLERK	23460	A	00716	08-14-2024		76-776-778 APPELLATE FUND EXPENSE	
STATE FEE CRIMINAL & CIVIL	JUL24					76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
NAPA AUTO PARTS	23434	A	00386	08-07-2024	5435	35-600-140 TIF GRANT EXPENSE - PCT #4	
SUPPLIES	174198					35-100-100 TIF GRANT - CASH	309.67
NAPA AUTO PARTS	23445	A	00386	08-13-2024	5443	11-611-305 SUPPLIES	
SUPPLIES	174576					11-100-100 CFC: ROAD & BRIDGE PRECINCT	79.29
NAPA AUTO PARTS	23489	A	00386	08-19-2024	5464	14-614-305 SUPPLIES	
SUPPLIES	175161					14-100-100 CFC: ROAD & BRIDGE PRECINCT	213.86
NAPA AUTO PARTS	23581	A	00386	08-29-2024	5500	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	176097					14-100-100 CFC: ROAD & BRIDGE PRECINCT	12.49
NAPA AUTO PARTS	23616	A	00386	09-04-2024	5454	11-611-748 RESERVE FUNDS	
RESERVE FUNDS						11-100-100 CFC: ROAD & BRIDGE PRECINCT	27.73
NFS INC.	23571	A	00739	08-29-2024		12-612-748 RESERVE FUNDS	
RESERVE FUNDS	189645					12-100-100 CFC: ROAD & BRIDGE PRECINCT	23.95
NFS INC.	23572	A	00739	08-29-2024		13-613-305 SUPPLIES	
SUPPLIES	189828					13-100-100 CFC: ROAD & BRIDGE PRECINCT	36.60

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NFS INC.	23573	A	00739	08-29-2024		11-611-748 RESERVE FUNDS	
RESERVE FUNDS	189844					11-100-100 CFC: ROAD & BRIDGE PRECINCT	172.55
NFS INC.	23587	A	00739	08-30-2024		12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	189287					12-100-100 CFC: ROAD & BRIDGE PRECINCT	38.90
NFS INC.	23588	A	00739	08-30-2024		12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	189527					12-100-100 CFC: ROAD & BRIDGE PRECINCT	74.25
NOLAN COUNTY	23574	A	00282	08-29-2024		10-450-210 MEDICAL INSURANCE	
MEDICAL INSURANCE	08192024					10-100-100 CFC: GENERAL FUND	3,188.77
NOLAN COUNTY	23575	A	00282	08-29-2024		10-550-210 MEDICAL INSURANCE	
MEDICAL INSURANCE	08192024					10-100-100 CFC: GENERAL FUND	2,638.99
NOLAN COUNTY	23576	A	00282	08-29-2024		10-610-654 COUNTY COURT AT LAW JUDGE E	
COUNTY COURT AT LAW JUDGE EXPENSE	09292024					10-100-100 CFC: GENERAL FUND	10,628.93
OWEN BROS. DIESEL	23614	A	00538	09-03-2024		13-613-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	2584					13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,580.17
PAUL W HANNEMAN	23567	A	00197	08-28-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	3705					10-100-100 CFC: GENERAL FUND	650.00
PERDUE, BRANDON, FIELDER, COLLINS &	23621	A	00094	09-04-2024		10-540-513 J.P. ATTORNEY COLLECTIONS	
J.P. ATTORNEY COLLECTIONS	6275					10-100-100 CFC: GENERAL FUND	676.05
PRICE DIESEL SERVICE	23442	A	00769	08-13-2024	5450	35-600-110 TIF GRANT EXPENSE - PCT #1	
TIF GRANT EXPENSE - PCT #1	16086					35-100-100 TIF GRANT - CASH	7,868.70
QUARLES PETROLEUM	23612	A	00706	09-03-2024		35-600-110 TIF GRANT EXPENSE - PCT #1	
TIF GRANT EXPENSE - PCT #1	1909752					35-100-100 TIF GRANT - CASH	366.55
RASADO'S WRECKER SERVICE	23580	A	00775	08-29-2024	5493	11-611-748 RESERVE FUNDS	
RESERVE FUNDS	1505					11-100-100 CFC: ROAD & BRIDGE PRECINCT	125.00
RED DOG RADIOS, LLC	23586	A	00780	08-30-2024		10-585-310 COMMUNICATIONS	
COMMUNICATIONS	7926					10-100-100 CFC: GENERAL FUND	971.25
RELX INC.	23591	A	00322	09-03-2024		10-460-370 ELECTRONIC FORMS/ LEGAL RES	
ELECTRONIC FORMS/ LEGAL RESEARCH	3095311492					10-100-100 CFC: GENERAL FUND	198.00

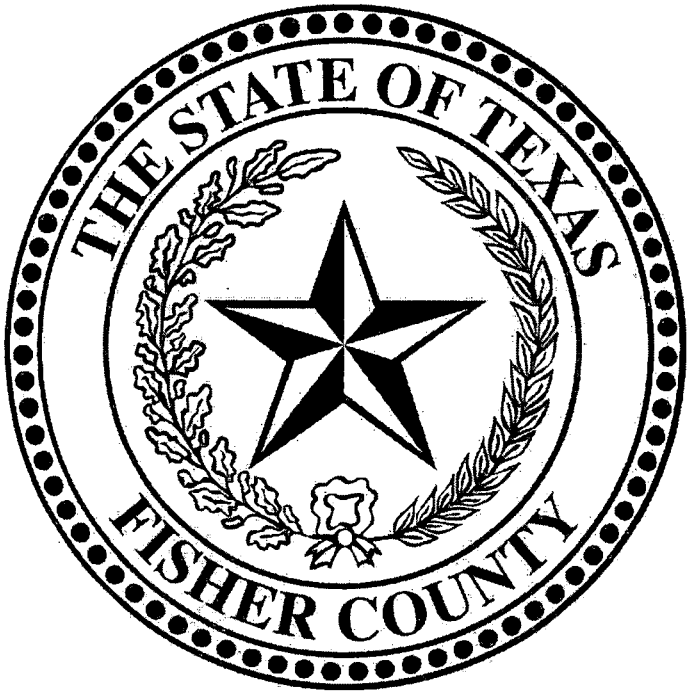
NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ROTAN MERCANTILE CO. LLC	23594	A	00104	09-03-2024	5473	13-613-305 SUPPLIES	
SUPPLIES						13-100-100 CFC: ROAD & BRIDGE PRECINCT	42.96
SCURRY COUNTY SHERIFF'S OFFICE	23454	A	00389	08-13-2024		10-585-605 OUT OF COUNTY HOUSING	
OUT OF COUNTY HOUSING	7124					10-100-100 CFC: GENERAL FUND	4,620.00
SCURRY COUNTY SHERIFF'S OFFICE	23455	A	00389	08-13-2024		10-585-614 INMATE MEDICAL	
INMATE MEDICAL	81124					10-100-100 CFC: GENERAL FUND	589.81
SOUTHERN TIRE MART, LLC	23459	A	00110	08-14-2024	5453	12-612-725 TIRES & TUBES	
TIRES & TUBES	4920092773					12-100-100 CFC: ROAD & BRIDGE PRECINCT	261.76
SOUTHERN TIRE MART, LLC	23475	A	00110	08-16-2024	5426	11-611-725 TIRES & TUBES	
TIRES & TUBES	4920093052					11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
TERRALOGIC DOCUMENT SYSTEMS INC	23535	A	00720	08-27-2024	4744	50-750-750 COUNTY CLERK ARCHIVE EXPENS	
COUNTY CLERK ARCHIVE EXPENSES						50-100-100 CFC: COUNTY CLERK ARCHIVES	2,551.89
TEXAS ASSOCIATION OF COUNTIES	23482	A	00336	08-19-2024	5467	10-480-300 TRAVEL/TUITION/DUES	
TRAVEL/TUITION/DUES	358212					10-100-100 CFC: GENERAL FUND	350.00
WARREN CAT	23447	A	00124	08-13-2024		11-611-748 RESERVE FUNDS	
RESERVE FUNDS	PS010503229					11-100-100 CFC: ROAD & BRIDGE PRECINCT	111.64
WARREN CAT	23458	A	00124	08-12-2024	5446	11-611-748 RESERVE FUNDS	
RESERVE FUNDS	PS010506000					11-100-100 CFC: ROAD & BRIDGE PRECINCT	342.25
WARREN CAT	23500	A	00124	08-21-2024	5472	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	010506577					12-100-100 CFC: ROAD & BRIDGE PRECINCT	72.27
WARREN CAT	23558	A	00124	08-28-2024		13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	PS010507104					13-100-100 CFC: ROAD & BRIDGE PRECINCT	250.01
WASHINGTON NATIONAL	23615	A	00166	09-03-2024		10-200-260 WASHINGTON NATL INS PAYABLE	
WASHINGTON NATL INS PAYABLE	P2460269					10-100-100 CFC: GENERAL FUND	465.60
WEST TEXAS CHILDREN'S ADVOCACY	23600	A	00592	09-03-2024		10-300-228 UNCLAIMED PROPERTY REFUND	
UNCLAIMED PROPERTY REFUND	9AAC0625					10-100-100 CFC: GENERAL FUND	308.83
WTA Services UC DBA West Texas Asph	23538	A	00778	08-27-2024		10-530-418 MISCELLANEOUS EXPENSE	
MISCELLANEOUS EXPENSE	001					10-100-100 CFC: GENERAL FUND	10,030.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WTRCA 2024 CONFERENCE	23491	A	00773	08-19-2024		12-612-300 TRAVEL & SCHOOL	
TRAVEL & SCHOOL	09012024					12-100-100 CFC: ROAD & BRIDGE PRECINCT	
							420.00

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	33	93,156.64	0	0.00	0	0.00	33	93,156.64
011	ROAD & BRIDGE PRECINCT 1	9	4,041.99	0	0.00	0	0.00	9	4,041.99
012	ROAD & BRIDGE PRECINCT 2	10	3,701.13	0	0.00	0	0.00	10	3,701.13
013	ROAD & BRIDGE PRECINCT 3	6	2,094.82	0	0.00	0	0.00	6	2,094.82
014	ROAD & BRIDGE PRECINCT 4	12	13,637.19	0	0.00	0	0.00	12	13,637.19
035	TIF GRANT FUND	5	9,045.83	0	0.00	0	0.00	5	9,045.83
042	ELECTIONS DEPT FUND	2	2,145.00	0	0.00	0	0.00	2	2,145.00
050	COUNTY CLERK ARCHIVES FUND	2	4,551.89	0	0.00	0	0.00	2	4,551.89
076	STATE CRIMINAL & CIVIL FEES FUND	1	15.00	0	0.00	0	0.00	1	15.00
078	SENIOR CITIZENS FUND	5	3,113.19	0	0.00	0	0.00	5	3,113.19
	GRAND TOTALS	85	135,502.68	0	0.00	0	0.00	85	135,502.68

Treasurer Report

August 2024



County Finances
Treasurer's Report
Period Ending August 2024

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 of August 2024.
2. 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 l 14.026(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	Acct Description
AGENCY FUNDS					
Beginning Balance	**Deposits & Credits**	**Interest Earned**	**Checks & Debits**	**End of Month Balance**	**Acct Description**
$18,160.13		$83.61		$18,243.74	District Court Minor Registry #27973
$466,223.34				$466,223.34	District Court Receivership #19723
$51,790.36				$51,790.36	District Court Registry #19715
$8,805.06		$40.54		$8,845.60	LEC Inmate Phone/Commissary #23683
$9,904.74	$17,203.98	$48.89	-$10,538.85	$16,618.76	Tax Collector Sales Tax #19756
$21,243.10	$21,865.21	$89.45	-$27,760.62	$15,437.14	Tax Collector Motor Vehicle #19749
$576,126.73	**$39,069.19**	**$262.49**	**-$38,299.47**	**$577,158.94**	**TOTAL**

TREASURY FUNDS					
Beginning Balance	**Deposits & Credits**	**Interest Earned**	**Checks & Debits**	**End of Month Balance**	**Acct Description**
$858,456.99	$83,240.40	$3,165.28	-$349,154.64	$595,708.03	Operations / General Fund #19665
$7,207,195.98	$17,674.13	$34,460.06		$7,259,330.17	Texpool MMA (Money Market Acct) #32635
$525.79		$2.42		$528.21	Drug Forfeiture #19681
$374,258.05	$3,748.61	$1,565.21	-$59,659.38	$319,912.49	I & S (Interest & Sinking) Tax Received #23022
$1,906.47		$8.78		$1,915.25	Commissary Profit #24392
$69,312.31	$1,000.00	$321.72		$70,634.03	Pre-Trial Diversion #25449
$1,352.62	$753.00	$5.16	-$1,428.62	$682.16	County Clerk E-File & Credit Card Funds #26405
$276.58	$958.80	$3.05	-$376.58	$861.85	Dist. Clerk E-File & Credit Card Funds #26413
$5,825.90	$10,171.25	$39.81	-$5,825.90	$10,211.06	JP Credit Card Funds #26421
$8,519,110.69	**$117,546.19**	**$39,571.49**	**-$416,445.12**	**$8,259,783.25**	**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 9th day of September 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of September 2024

_____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 9th day of September 2024.

FILED FOR RECORD and RECORDED THIS 9th day of September 2024
and recorded by the

_____Fisher County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

HCSS

Help

Bank Account Reconciliation Screen
100-100 - COMBINED FUNDS CHECKING

Reconciliation Options
Statement Date Range
08-01-2024 - 08-31-2024
Start Bal: 858,456.99
End Bal: 595,708.03
Refresh

Group List Selection
Accts Payable
Payroll
Receipts
Journals
Other

System Functions
Cash the Checks
Exit This Screen
Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					858,456.99	814,615.19
A/P Checks						
Issued	120		334,759.32			334,759.32-
Cashed	117		225,358.21		225,358.21-	
Void	9	61,290.77				61,290.77
Outstanding	26	91,952.14				
Payroll Checks						
Issued	127	EFT Checks	123,796.43	Eft Cashed		
Cashed	0	127	0.00	123,796.43	123,796.43-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	84	86,405.68				86,405.68
Dep - Cleared	84	86,405.68			86,405.68	
Outstanding	0		0.00			
Journal Entries						
General Ledger	5	10,000.00	10,000.00	0.00		
Payroll	603	0.00	123,796.43	123,796.43-		
Disposed	0	0.00	0.00	0.00		123,796.43-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					595,708.03	503,755.89
Checks to be Cashed:		0	0.00	Outstanding	91,952.14	
Bank Balance/System Balance Differential					503,755.89	503,755.89

Help

Bank Account Reconciliation Screen
100-231 - CC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 1,352.62

End Bal: 682.16

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,352.62	1,388.62
A/P Checks						
Issued	2		1,428.62			1,428.62-
Cashed	2		1,428.62		1,428.62-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	15	722.16				722.16
Dep - Cleared	16	758.16			758.16	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					682.16	682.16
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					682.16	682.16

Help

Bank Account Reconciliation Screen
100-170 - COMMISSARY CHECKING

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 1,906.47

End Bal: 1,915.25

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,906.47	1,906.47
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	8.78				8.78
Dep - Cleared	1	8.78			8.78	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,915.25	1,915.25
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,915.25	1,915.25

HCSS

Help

Bank Account Reconciliation Screen
100-230 - DC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 276.58

End Bal: 861.85

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					276.58	276.58
A/P Checks						
Issued	1		376.58			376.58-
Cashed	1		376.58		376.58-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	961.85				961.85
Dep - Cleared	10	961.85			961.85	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					861.85	861.85
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					861.85	861.85

HCSS

Help

Bank Account Reconciliation Screen
100-150 - DRUG FORFEITURE CHECKING

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 525.79

End Bal: 528.21

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					525.79	525.79
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	2.42				2.42
Dep - Cleared	1	2.42			2.42	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					528.21	528.21
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					528.21	528.21

HCSS

Help

Bank Account Reconciliation Screen
100-190 - I&S JAIL BOND CHECKING ACCOUNT

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 374,258.05

End Bal: 319,912.49

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					374,258.05	374,258.05
A/P Checks						
Issued	1		59,659.38			119,318.76-
Cashed	1		59,659.38		59,659.38-	
Void	0	0.00				59,659.38
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	5,313.82				5,313.82
Dep - Cleared	4	5,313.82			5,313.82	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					319,912.49	319,912.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					319,912.49	319,912.49

HCSS

Help

Bank Account Reconciliation Screen
100-232 - JP CREDIT CARD ACCOUNT

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 5,825.90

End Bal: 10,211.06

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,825.90	5,825.90
A/P Checks						
Issued	1		5,825.90			5,825.90-
Cashed	1		5,825.90		5,825.90-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	18	10,211.06				10,211.06
Dep - Cleared	18	10,211.06			10,211.06	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					10,211.06	10,211.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					10,211.06	10,211.06

HCSS

Help

Bank Account Reconciliation Screen
100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 69,312.31

End Bal: 70,634.03

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					69,312.31	69,312.31
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	1,321.72				1,321.72
Dep - Cleared	4	1,321.72			1,321.72	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					70,634.03	70,634.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					70,634.03	70,634.03

HCSS

Help

Bank Account Reconciliation Screen
100-115 - TEX POOL MONEY MARKET

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 7,207,195.98

End Bal: 7,259,330.17

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,207,195.98	7,207,195.98
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	52,134.19				52,134.19
Dep - Cleared	2	52,134.19			52,134.19	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					7,259,330.17	7,259,330.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,259,330.17	7,259,330.17

Check Register Report

August 2024
Status Key: C=CASHED I=ISSSUED V=VOIDED E=Empty (Not Used)

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22492	BECKY MAULDIN	C	08-01-2024	08-31-2024	454.12
22493	BRANDI DUNIVEN	C	08-01-2024	08-31-2024	385.17
22494	EMILIA GARCIA	C	08-01-2024	08-31-2024	187.60
22495	HUDSON ENERGY	C	08-01-2024	08-31-2024	146.75
22496	JONNYE LU SPECK	C	08-01-2024	08-31-2024	559.12
22497	LINGO COMMUNICATIONS	C	08-01-2024	08-31-2024	84.91
22498	OTA-PLATEPAY	C	08-01-2024	08-31-2024	12.45
22499	PITNEY BOWES PURCHASE POWER	C	08-01-2024	08-31-2024	214.75
22500	SOUTHERN TIRE MART, LLC	C	08-01-2024	08-31-2024	325.00
22501	LIFE CHECK SYSTEMS, LLC	C	08-01-2024	08-31-2024	375.00
22502	BILL WILLIAMS TIRE CENTER	C	08-02-2024	08-31-2024	694.56
22503	BOK FINANCIAL	V	08-02-2024	08-02-2024	59,659.38
22504	CREATIVE GRAPHIC SOLUTIONS	C	08-02-2024	08-31-2024	264.00
22505	LONGWORTH CO-OP GIN	C	08-02-2024	08-31-2024	1,427.69
22506	NAPA AUTO PARTS	C	08-02-2024	08-31-2024	776.53
22507	A&A PAINT AND BODY	C	08-02-2024	08-31-2024	223.40
22508	AQUAONE	C	08-02-2024	08-31-2024	9.99
22509	AQUAONE	C	08-02-2024	08-31-2024	9.99
22510	AQUAONE INC.	V	08-02-2024	08-05-2024	112.89
22511	BIG COUNTRY SUPPLY	V	08-02-2024	08-29-2024	368.09
22512	BLACK PLUMBING	C	08-02-2024	08-31-2024	475.22
22513	BUG OUT - STUART JEFFREY	C	08-02-2024	08-31-2024	350.00
22514	DE LAGE LANDEN	C	08-02-2024	08-31-2024	217.77
22515	DE LAGE LANDEN	C	08-02-2024	08-31-2024	1,407.96
22516	DELL MARKETING LP	C	08-02-2024	08-31-2024	441.80
22517	FIRST NATIONAL BANK	V	08-02-2024	08-02-2024	124.00
22518	FIRST NATIONAL BANK OMAHA	V	08-02-2024	08-02-2024	257.21
22519	FISHER COUNTY APPRAISAL DISTRICT	C	08-02-2024	08-31-2024	600.00
22520	GRAVE ENTERPRISE	C	08-02-2024	08-31-2024	1,009.97
22521	HIGGINBOTHAM BROTHERS	C	08-02-2024	08-31-2024	35.97
22522	JOHN DEERE FINANCIAL	C	08-02-2024	08-31-2024	8,435.21
22523	LINDE GAS & EQUIPMENT INC.	C	08-02-2024	08-31-2024	71.55
22524	REES, REES & FULLER	C	08-02-2024	08-31-2024	987.50
22525	RELX INC.	C	08-02-2024	08-31-2024	198.00
22526	ROBY FIRE DEPARTMENT	C	08-02-2024	08-31-2024	427.92
22527	ROTAN FIRE DEPARTMENT	C	08-02-2024	08-31-2024	4,586.66
22528	SAMS CLUB	I	08-02-2024	08-02-2024	282.66
22529	THRIFTWAY	C	08-02-2024	08-31-2024	104.77
22530	WASHINGTON NATIONAL	C	08-02-2024	08-31-2024	465.60
22531	WEATHERSBEE-RAY FUNERAL HOME	C	08-02-2024	08-31-2024	1,000.00
22532	WESTEX CONNECT	C	08-02-2024	08-31-2024	750.00
22533	WILSON MOTORS	I	08-02-2024	08-02-2024	111.00
22534	YELLOWHOUSE MACHINERY CO.	C	08-02-2024	08-31-2024	2,160.45
22535	AQUAONE INC.	V	08-02-2024	08-05-2024	9.99
22536	TEXAS ASSOCIATION OF COUNTIES	C	08-02-2024	08-31-2024	28,944.58
22537	UNITED STATES TREASURY	C	08-05-2024	08-31-2024	17,305.85
22538	AIRGAS USA, LLC	C	08-12-2024	08-31-2024	86.43
22539	AQUAONE INC.	C	08-12-2024	08-31-2024	71.94
22540	AT&T	C	08-12-2024	08-31-2024	1,911.58
22541	AT&T MOBILITY	C	08-12-2024	08-31-2024	786.83
22542	ATMOS ENERGY	C	08-12-2024	08-31-2024	140.86
22543	BEN E KEITH	C	08-12-2024	08-31-2024	3,052.70
22544	BIG COUNTRY ELECTRIC COOP	C	08-12-2024	08-31-2024	309.00
22545	BIG COUNTRY ELECTRIC COOP	C	08-12-2024	08-31-2024	617.00
22546	CITY OF ROBY	C	08-12-2024	08-31-2024	190.76
22547	CITY OF ROTAN	C	08-12-2024	08-31-2024	74.00
22548	DIRECTV	C	08-12-2024	08-31-2024	196.98
22549	FIRST BAPTIST CHURCH	C	08-12-2024	08-31-2024	441.83

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22550	FIRST NATIONAL BANK OMAHA	C	08-12-2024	08-31-2024	6,372.93
22551	GARBO'S LOCKSMITH SERVICE	C	08-12-2024	08-31-2024	486.05
22552	GOLDSMITH SOLUTIONS	C	08-12-2024	08-31-2024	8,402.15
22553	GOLDSMITH SOLUTIONS	C	08-12-2024	08-31-2024	960.00
22554	GRAY FUEL & CHEMICAL	C	08-12-2024	08-31-2024	6,319.11
22555	HILLIARD OFFICE SOLUTIONS	C	08-12-2024	08-31-2024	28.20
22556	INTERSTATE BILLING SERVICE	C	08-12-2024	08-31-2024	198.69
22557	JONES COUNTY	C	08-12-2024	08-31-2024	1,890.00
22558	LEE'S SERVICE AUTO PARTS	C	08-12-2024	08-31-2024	332.45
22559	PRICE DIESEL SERVICE	C	08-12-2024	08-31-2024	6,365.23
22560	QUILL	C	08-12-2024	08-31-2024	226.92
22561	REPUBLIC SERVICES	C	08-12-2024	08-31-2024	77.93
22562	ROBY FIRE DEPARTMENT	C	08-12-2024	08-31-2024	1,079.98
22563	SWEETWATER STEEL COMPANY, LTD.	C	08-12-2024	08-31-2024	504.40
22564	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-12-2024	08-31-2024	12.81
22565	THOMAS POHLMAN	C	08-12-2024	08-31-2024	194.99
22566	TRACEY DOWELL	C	08-12-2024	08-31-2024	400.00
22567	WARREN CAT	C	08-12-2024	08-31-2024	155.20
22568	LAWRENCE HALL	C	08-14-2024	08-31-2024	1,153.47
22569	COUNTY ASPHALT	C	08-15-2024	08-31-2024	24,000.00
22570	GINA PASLEY	C	08-15-2024	08-31-2024	447.50
22571	GINA PASLEY	C	08-15-2024	08-31-2024	7.50
22572	ATMOS ENERGY	C	08-19-2024	08-31-2024	145.49
22573	ATMOS ENERGY	C	08-19-2024	08-31-2024	85.35
22574	FISHER COUNTY TREASURER JURY	C	08-19-2024	08-31-2024	720.00
22575	UNITED STATES TREASURY	C	08-19-2024	08-31-2024	17,253.16
22576	CITY OF ROBY	C	08-19-2024	08-31-2024	348.86
22577	FREEPOINT ENERGY SOLUTIONS LLC	C	08-19-2024	08-31-2024	4,595.50
22578	QUARLES PETROLEUM	C	08-19-2024	08-31-2024	463.60
22579	QUILL	C	08-19-2024	08-31-2024	485.98
22580	FISHER COUNTY CHILD WELFARE BOARD	I	08-21-2024	08-21-2024	120.00
22581	VETERANS SERVICES OFFICE	I	08-21-2024	08-21-2024	120.00
22582	4C ELECTRIC	C	08-26-2024	08-31-2024	1,362.00
22583	AFLAC	C	08-26-2024	08-31-2024	24.80
22584	COOPER OIL CO INC	C	08-26-2024	08-31-2024	2,763.75
22585	DELL MARKETING LP	I	08-26-2024	08-26-2024	81.24
22586	EMBROIDERY INK	C	08-26-2024	08-31-2024	174.79
22587	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	08-26-2024	08-31-2024	426.54
22588	HILL COUNTRY SOFTWARE	I	08-26-2024	08-26-2024	6,000.00
22589	MOTOROLA SOULTIONS INC	I	08-26-2024	08-26-2024	18,329.76
22590	Pitney Bowes Global Financial Servi	I	08-26-2024	08-26-2024	186.81
22591	TEXAS ASSOCIATION OF COUNTIES	I	08-26-2024	08-26-2024	31,696.18
22592	WESTEX CONNECT	C	08-26-2024	08-31-2024	750.00
22593	CARLOS WELDING & FENCING	C	08-26-2024	08-31-2024	12,300.00
22594	BITTER CREEK WATER SUPPLY CORP	I	08-27-2024	08-27-2024	136.13
22595	GOVERNMENT FORMS AND SUPPLIES LLC	I	08-27-2024	08-27-2024	195.53
22596	KOLOGIK	I	08-27-2024	08-27-2024	162.74
22597	M&C LUMBER AND HARDWARE	I	08-27-2024	08-27-2024	171.97
22598	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-27-2024	08-27-2024	372.60
22599	VERIZON CONNECT NWF, INC	C	08-27-2024	08-31-2024	275.23
22600	VERIZON WIRELESS	I	08-27-2024	08-27-2024	455.88
22601	CARD SERVICE CENTER- FC	I	08-28-2024	08-28-2024	1,715.74
22602	CARD SERVICE CENTER- FC	I	08-28-2024	08-28-2024	546.78
22603	CARY SERVICES INC	C	08-28-2024	08-31-2024	244.00
22604	Girdner Funeral Home LLC	I	08-28-2024	08-28-2024	1,000.00
22605	THRIFTWAY	I	08-28-2024	08-28-2024	78.65
22606	4C ELECTRIC	I	08-29-2024	08-29-2024	7,897.50
22607	CARD SERVICE CENTER- FCS	I	08-29-2024	08-29-2024	603.51

August 2024
Status Key: C=CASHED I=ISSSUED V=VOIDED E=Empty (Not Used)

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22608	LINGO COMMUNICATIONS	I	08-29-2024	08-29-2024	84.91
22609	PITNEY BOWES	I	08-29-2024	08-29-2024	637.50
22610	SYLVESTER-MCCAULLEY WATER SUPPLY	I	08-29-2024	08-29-2024	40.00
22611	UNITED STATES TREASURY	I	08-30-2024	08-30-2024	17,158.39

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	88,185.48
CHECKS CASHED	89	186,042.28
VOID CHECKS	6	60,531.56
TOTAL	120	334,759.32

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000012669		AIRPORT-EVERETT SIMMONS	08-09-2024	08-09-2024	225.00
0000012713		AIRPORT-TRI-COUNTY SPRAYERS, INC	08-20-2024	08-20-2024	600.00
				AIRPORT REVENUE	**$825.00**
JUSTICE OF THE PEACE REVENUE					
0000012639	P	ANGIE PIPPIN - JP	08-02-2024	08-02-2024	125.00
0000012649	P	ANGIE PIPPIN - JP	08-07-2024	08-07-2024	75.00
0000012670	P	ANGIE PIPPIN - JP	08-12-2024	08-12-2024	10.00
0000012678	P	ANGIE PIPPIN - JP	08-13-2024	08-13-2024	179.00
0000012697	P	ANGIE PIPPIN - JP	08-19-2024	08-19-2024	260.00
0000012700	P	ANGIE PIPPIN - JP	08-20-2024	08-20-2024	233.00
0000012717	P	ANGIE PIPPIN - JP	08-21-2024	08-21-2024	100.00
0000012741	P	ANGIE PIPPIN - JP	08-27-2024	08-27-2024	514.00
0000012724	P	ANGIE PIPPIN - JP	08-22-2024	08-22-2024	10.00
0000012750	P	ANGIE PIPPIN - JP	08-28-2024	08-28-2024	54.00
0000012755	P	ANGIE PIPPIN - JP	08-30-2024	08-30-2024	235.00
0000012638	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-02-2024	08-02-2024	1047.60
0000012648	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2024	08-07-2024	335.00
0000012650	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2024	08-07-2024	752.00
0000012663	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-08-2024	08-08-2024	1,138.45
0000012666	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-09-2024	08-09-2024	651.90
0000012677	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-13-2024	08-13-2024	467.00
0000012690	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-14-2024	08-14-2024	628.00
0000012691	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-15-2024	08-15-2024	285.00
0000012696	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2024	08-19-2024	155.00
0000012699	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-20-2024	08-20-2024	1715.00
0000012716	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-21-2024	08-21-2024	10.00
0000012723	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-22-2024	08-22-2024	490.20
0000012738	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2024	08-27-2024	458.60
0000012739	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2024	08-27-2024	732.00
0000012740	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2024	08-27-2024	605.00
0000012749	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-28-2024	08-28-2024	465.50
0000012753	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-29-2024	08-29-2024	235.00
				JP REVENUE	**$11,966.25**
APPRAISAL DISTRICT REVENUE					
0000012658	P	APPRAISAL DISTRICT - I&S	08-07-2024	08-07-2024	338.85
0000012661	P	APPRAISAL DISTRICT - I&S	08-07-2024	08-07-2024	809.18
0000012719	P	APPRAISAL DISTRICT - I&S	08-21-2024	08-21-2024	2,600.58
0000012657	P	APPRAISAL DISTRICT - M&O	08-07-2024	08-07-2024	2,090.66
0000012660	P	APPRAISAL DISTRICT - M&O	08-07-2024	08-07-2024	5,086.77
0000012718	P	APPRAISAL DISTRICT - M&O	08-21-2024	08-21-2024	17,674.13
0000012659	P	APPRAISAL DISTRICT - R&B	08-07-2024	08-07-2024	65.48
0000012662	P	APPRAISAL DISTRICT - R&B	08-07-2024	08-07-2024	157.46
0000012720	P	APPRAISAL DISTRICT - R&B	08-21-2024	08-21-2024	506.19
				APPRAISAL REVENUE	**$29,329.30**
COUNTY ATTORNEY REVENUE					
0000012702	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-20-2024	08-20-2024	500.00
				COUNTY ATTORNEY REVENUE	**$500.00**
DISTRICT CLERK REVENUE					
0000012640	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-02-2024	08-02-2024	30.00
0000012651	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-07-2024	08-07-2024	226.00
0000012686	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-14-2024	08-14-2024	221.00
0000012695	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-19-2024	08-19-2024	8.00
0000012734	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-27-2024	08-27-2024	50.00
0000012735	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-27-2024	08-27-2024	221.00
0000012752	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-29-2024	08-29-2024	54.00
0000012652	P	GINA P.-DISTRICT CLERK	08-07-2024	08-07-2024	96.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012692	P	GINA P.-DISTRICT CLERK	08-15-2024	08-15-2024	615.00
0000012715	P	GINA P.-DISTRICT CLERK	08-21-2024	08-21-2024	4.00
0000012736	P	GINA P.-DISTRICT CLERK	08-27-2024	08-27-2024	7.00
0000012747	P	GINA P.-DISTRICT CLERK	08-28-2024	08-28-2024	519.00
0000012748	P	SHANNON STUART GINA P.-DISTCLERK	08-28-2024	08-28-2024	740.00
0000012643	P	RSCH DOCSTYLER TECH-GINAP-DC	08-05-2024	08-05-2024	48.80
				DIST CLERK REVENUE	**$2,839.80**

INTEREST REVENUE

0000012759	P	INTEREST-CCLERK C-CARD ACCT	08-31-2024	08-31-2024	5.16
0000012766	P	INTEREST-COMMISSARY	08-31-2024	08-31-2024	8.78
0000012760	P	INTEREST-DCLERK C-CARD ACCT	08-31-2024	08-31-2024	3.05
0000012763	P	INTEREST-DRUG FORFEITURE	08-31-2024	08-31-2024	2.42
0000012767	P	INTEREST-GENERAL OPERATING	08-31-2024	08-31-2024	3,165.28
0000012765	P	INTEREST-I&S	08-31-2024	08-31-2024	1,565.21
0000012761	P	INTEREST-JP C-CARD ACCT	08-31-2024	08-31-2024	39.81
0000012764	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2024	08-31-2024	321.72
0000012675	P	INTEREST-TAX COLLECTOR	08-12-2024	08-12-2024	68.24
0000012762	P	INTEREST-TEXPOOL MMA	08-31-2024	08-31-2024	34,460.06
				INTEREST REVENUE	**$39,639.73**

TAX COLLECTOR REVENUE

0000012671	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-12-2024	08-12-2024	7,121.25
0000012672	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-12-2024	08-12-2024	3,816.85
0000012673	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-12-2024	08-12-2024	35.00
0000012674	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-12-2024	08-12-2024	55.00
0000012731	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-27-2024	08-27-2024	3,673.40
0000012732	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-27-2024	08-27-2024	2450.60
0000012733	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-27-2024	08-27-2024	95.00
0000012756	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-30-2024	08-30-2024	4182.23
0000012757	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-30-2024	08-30-2024	50.00
				TAX COLLECTOR REVENUE	**$21,479.33**

COUNTY CLERK REVENUE

0000012642	P	PAT T.-COUNTY CLERK	08-02-2024	08-02-2024	866.00
0000012644	P	PAT T.-COUNTY CLERK	08-05-2024	08-05-2024	82.00
0000012654	P	PAT T.-COUNTY CLERK	08-07-2024	08-07-2024	463.00
0000012656	P	PAT T.-COUNTY CLERK	08-07-2024	08-07-2024	179.00
0000012665	P	PAT T.-COUNTY CLERK	08-08-2024	08-08-2024	373.00
0000012667	P	PAT T.-COUNTY CLERK	08-09-2024	08-09-2024	346.00
0000012679	P	PAT T.-COUNTY CLERK	08-13-2024	08-13-2024	387.00
0000012681	P	PAT T.-COUNTY CLERK	08-13-2024	08-13-2024	140.00
0000012688	P	PAT T.-COUNTY CLERK	08-14-2024	08-14-2024	327.00
0000012694	P	PAT T.-COUNTY CLERK	08-15-2024	08-15-2024	104.00
0000012703	P	PAT T.-COUNTY CLERK	08-20-2024	08-20-2024	626.00
0000012711	P	PAT T.-COUNTY CLERK	08-20-2024	08-20-2024	585.00
0000012722	P	PAT T.-COUNTY CLERK	08-21-2024	08-21-2024	562.00
0000012726	P	PAT T.-COUNTY CLERK	08-22-2024	08-22-2024	87.00
0000012728	P	PAT T.-COUNTY CLERK	08-27-2024	08-27-2024	313.00
0000012730	P	PAT T.-COUNTY CLERK	08-27-2024	08-27-2024	319.00
0000012737	P	PAT T.-COUNTY CLERK	08-27-2024	08-27-2024	724.00
0000012751	P	PAT T.-COUNTY CLERK	08-28-2024	08-28-2024	458.00
0000012754	P	PAT T.-COUNTY CLERK	08-29-2024	08-29-2024	145.50
0000012758	P	PAT T.-COUNTY CLERK	08-30-2024	08-30-2024	352.00
0000012641	P	PAT T.-COUNTY CLERK / EFILE & CC	08-02-2024	08-02-2024	20.00
0000012653	P	PAT T.-COUNTY CLERK / EFILE & CC	08-07-2024	08-07-2024	37.00
0000012655	P	PAT T.-COUNTY CLERK / EFILE & CC	08-07-2024	08-07-2024	23.00
0000012664	P	PAT T.-COUNTY CLERK / EFILE & CC	08-08-2024	08-08-2024	10.00
0000012680	P	PAT T.-COUNTY CLERK / EFILE & CC	08-13-2024	08-13-2024	27.00
0000012687	P	PAT T.-COUNTY CLERK / EFILE & CC	08-14-2024	08-14-2024	105.00
0000012693	P	PAT T.-COUNTY CLERK / EFILE & CC	08-15-2024	08-15-2024	64.00
0000012701	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2024	08-20-2024	39.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012710	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2024	08-20-2024	57.00
0000012721	P	PAT T.-COUNTY CLERK / EFILE & CC	08-21-2024	08-21-2024	10.00
0000012725	P	PAT T.-COUNTY CLERK / EFILE & CC	08-22-2024	08-22-2024	33.00
0000012727	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2024	08-27-2024	187.00
0000012729	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2024	08-27-2024	65.00
				COUNTY CLERK REVENUE	**$8,115.50**
SHERIFF REVENUE					
0000012668	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	08-09-2024	08-09-2024	30.00
				SHERIFF REVENUE	**$30.00**
SR CITIZENS REVENUE					
0000012645	P	SR CITIZENS-EMILIA GARCIA	08-05-2024	08-05-2024	5.00
0000012646	P	SR CITIZENS-EMILIA GARCIA	08-05-2024	08-05-2024	2.50
0000012647	P	SR CITIZENS-EMILIA GARCIA	08-05-2024	08-05-2024	210.00
0000012742	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	37.50
0000012743	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	15.00
0000012744	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	65.00
0000012745	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	75.00
0000012746	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	50.00
0000012676	P	SR CITIZENS-WEST CENTRAL TEXAS COG	08-13-2024	08-13-2024	2,588.44
				SR CITIZENS REVENUE	**$3,048.44**
OTHER REVENUE					
0000012689	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (REIM FOR Dist Clerk TRAVEL/SCHOOL)	08-14-2024	08-14-2024	480.12
0000012698	P	PCT 4 SURPLUS (SALE OF SCRAP METAL)	08-19-2024	08-19-2024	284.38
0000012705	P	TX COMPTROLLER-*(COUNTY JUDGE SUPPLEMENT)*	08-20-2024	08-20-2024	5,050.00
0000012684	P	MONTHLY TRANSFER-CC PRE-TRIAL *(CREDIT CARD FUNDS MOVE TO PRETRIAL)*	08-13-2024	08-13-2024	232.00
0000012685	P	MONTHLY TRANSFER-CC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	08-13-2024	08-13-2024	1,196.62
0000012683	P	MONTHLY TRANSFER-DC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	08-13-2024	08-13-2024	376.58
0000012682	P	MONTHLY TRANSFER-JP *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	08-13-2024	08-13-2024	5,825.90
0000012704	P	TEXAS COMPTROLLER *(JURY PMTS REIMBURSEMENT-QTR2)*	08-20-2024	08-20-2024	392.00
0000012708	P	PAT THOMSON- *(REIM FOR HOTEL CHARGES)*	08-20-2024	08-20-2024	25.57
0000012709	P	TEXAS ASSOCIATION OF COUNTIES (TAC) *(DAMAGES Reim for 2021 PICKUP)*	08-20-2024	08-20-2024	18,798.42
0000012706	P	TX SEC OF STATE INV-PAYMTS *(Funding Reim for DEMOCRAT Party)*	08-20-2024	08-20-2024	675.52
0000012707	P	TX SEC OF STATE INV-PAYMTS *(Funding Reim for REPUBLICAN Party)*	08-20-2024	08-20-2024	2,905.42
0000012712	P	TX COMPTROLLER- *(REIM VOTER REGISTRY)*	08-20-2024	08-20-2024	325.00
0000012714	P	JURY CASH-(Retuned to bank unused cash for Jurors)	08-21-2024	08-21-2024	300.00
0000012634	P	BIG COUNTRY ELECTRIC COOPERATIVE-*(2024 CAPITAL CREDIT REFUND)*	08-01-2024	08-01-2024	478.45
0000012633	P	BIG COUNTRY ELECTRIC COOPERATIVE-*(2024 CAPITAL CREDIT REFUND)*	08-01-2024	08-01-2024	37.16
0000012632	P	BIG COUNTRY ELECTRIC COOPERATIVE-*(2024 CAPITAL CREDIT REFUND)*	08-01-2024	08-01-2024	229.19
				OTHER REVENUE	**$37,612.33**

REPORT TOTAL	**$155,385.68**

FISHER COUNTY

State of Financial Condition

September 9, 2024

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	*GORDON PIPPIN*
PRECINCT#2	*DEXTER ELROD*
PRECINCT#3	*PRESTON MARTIN*
PRECINCT#4	*MICAH EVANS*

FISHER COUNTY AUDITOR
P.O. BOX 430
Roby, Tx 79543

September 5, 2024

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

+

Ken Holt	County Judge
Gordon Pippin	Commissioner #1
Dexter Elrod	Commissioner #2
Preston Martin	Commissioner #3
Micah Evans	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,

Becky Mauldin
County Auditor

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

0100 GENERAL FUND CASH ACCOUNTS

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
10-100-100	CFC: GENERAL FUND				632,342.06	43,173.06-	164,819.59	
10-100-115	TEX POOL MONEY MARKET				2,504,289.26	0.00	7,259,330.17	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				133,602.02-	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				158,415.73-	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				158,415.73-	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				158,415.73-	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				158,415.73-	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				158,415.73-	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				262,784.92-	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				278.93	0.00	372.85	
10-100-231	COUNTY CLERK EFILE				731.48-	63.17	609.13	
10-100-232	JP CREDIT CARD				2,262.52	79.10	5,526.60	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	136,233.52	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,769.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	GENERAL FUND CASH ACCOUNTS				1,949,975.70	43,030.79-	7,541,121.97	

0300 GENERAL FUND REVENUE ACCTS

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
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		3,159,314.83	7,719.08	85,663.83+	103
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	216.00	216.00		488.72	0.00	272.72+	226
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	17,000.00	17,000.00		0.00	0.00	17,000.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,000.00	7,000.00		6,700.40	0.00	299.60	96
10-300-152	MISC REIMBURSEMENTS	3,300.00	3,300.00		218.20	0.00	3,081.80	07
10-300-180	INTEREST EARNED	66,000.00	66,000.00		368,323.30	0.00	302,323.30+	558
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		43,348.89	0.00	41,448.89+	282
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		2,207.63	0.00	7,792.37	22
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00	740.00	178.40	0.00	7,081.60	11
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		21,388.58	0.00	7,611.42	74
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,900.00	1,900.00		1,015.00	0.00	885.00	53
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		4,672.00	0.00	3,022.00+	283
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,735.00	0.00	11,635.00+	328
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
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	500.00	500.00		1,425.00	200.00	925.00+	285
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	2,000.00	2,000.00	308.83	308.83	308.83	1,382.34	31
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	750,000.00	750,000.00		788,497.30	0.00	38,497.30+	105
10-300-236	SHERIFF MISC INCOME	2,000.00	2,000.00		10.00	0.00	1,990.00	01
10-300-241	SHERIFF SALE INCOME	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

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 - 09		
	GENERAL FUND REVENUE ACCTS	3,979,228.00	3,979,228.00	1,048.83	4,414,843.08	8,227.91	436,663.91+	111
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		317.20	0.00	382.80	45
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		55,893.73	735.37	14,106.27	80
10-310-420	FEES - COUNTY & DISTRICT COURT	120.00	120.00		80.00	0.00	40.00	67
10-310-425	FEES - DISTRICT CLERK	16,000.00	16,000.00		7,677.57	0.00	8,322.43	48
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		1,736.30	0.00	736.30+	174
10-310-430	FEES - JP #1	55,000.00	55,000.00		38,642.62	131.75	16,357.38	70
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		6,939.98	0.00	1,939.98+	139
10-310-433	FEES - JP WRIT OF POSSESS	300.00	300.00		375.00	0.00	75.00+	125
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00
10-310-440	FEES - COUNTY ATTORNEY	200.00	200.00		42.81	0.00	157.19	21
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		8,595.80	0.00	195.80+	102
10-310-447	FEES - TITLE	1,000.00	1,000.00		1,820.00	0.00	820.00+	182
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		620.00	0.00	620.00+	
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	5,250.00	5,250.00		5,241.83	0.00	8.17	100
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	163,065.00	163,065.00	0.00	127,982.84	867.12	35,082.16	78
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		0.00	0.00	25,666.00	00
10-320-425	SUPPLEMENT - SHERIFF DEPT & LEC	0.00	0.00		0.00	0.00	0.00	
10-320-430	SUPPLEMENT - COUNTY & DISTRICT ATTY	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	25,200.00	0.00	25,666.00	50
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	41,807.04	1,741.96	3,483.96	92
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	23,261.52	969.23	1,938.48	92
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	1,846.08	76.92	153.92	92
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	29,614.20	1,232.00	2,425.80	92
10-400-115	LONGEVITY PAY	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	236.80	17.33	236.80-	
10-400-200	FICA EXPENSE	7,996.00	7,996.00	0.00	7,375.81	307.71	620.19	92
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	546.66	23.01	53.34	91
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	7,963.72	332.28	639.28	93
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	21,037.18	914.66	1,132.82	95
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	447.09	0.00	2,552.91	15
10-400-305	SUPPLIES	2,000.00	2,000.00	50.00	1,537.85	0.00	412.15	79
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	502.10	41.85	197.90	72
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	71.00	0.00	1,349.00	05
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	400.00	0.00	75.00	84
	COUNTY JUDGE	153,745.00	153,745.00	50.00	136,647.05	5,656.95	17,047.95	89

0410 COUNTY CLERK

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

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
10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	41,807.04	1,741.96	3,483.96	92
10-410-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	29,055.95	1,232.00	2,984.05	91
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	332.16	13.84	27.84	92
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	155.93	0.00	155.93-	
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	5,458.23	228.56	761.77	88
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	403.14	17.03	56.86	88
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	5,872.08	245.89	817.92	88
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	20,612.63	903.00	1,557.37	93
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	2,052.32	16.98	7.68	100
10-410-315	BONDS	280.00	280.00	0.00	200.00	0.00	80.00	71
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	1,515.98	0.00	484.02	76
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
	COUNTY CLERK	135,991.00	135,991.00	0.00	122,285.46	4,399.26	13,705.54	90
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	41,807.04	1,741.96	3,483.96	92
10-420-115	LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,920.00	10,920.00	0.00	10,463.50	390.50	456.50	96
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	3,917.05	158.53	462.95	89
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	295.17	12.16	34.83	89
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	4,299.33	175.50	410.67	91
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	10,518.59	457.33	561.41	95
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,374.62	0.00	625.38	79
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	1,858.98	0.00	141.02	93
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	4,620.00	0.00	660.00-	117
	DISTRICT CLERK	86,971.00	86,971.00	0.00	80,273.28	2,935.98	6,697.72	92
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	41,807.04	1,741.96	3,483.96	92
10-430-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	2,769.12	115.38	230.88	92
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	32,378.50	1,232.00	338.50-	101
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	346.00	13.84	14.00	96
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	254.11	0.00	254.11-	
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	5,821.37	232.29	438.63	93
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	438.40	17.69	31.60	93
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	6,382.72	255.39	357.28	95
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	14,177.23	457.33	7,992.77	64
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,756.81	0.00	243.19	92
10-430-305	SUPPLIES	2,000.00	2,000.00	134.11	1,865.76	0.00	0.13	100
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	742.10	71.85	42.10-	106
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	477.15	0.00	3,162.85	13
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,750.00	0.00	2,350.00	54
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
	JUSTICE OF THE PEACE #1	132,221.00	132,221.00	134.11	112,966.31	4,137.73	19,120.58	86

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

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
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	2,674.08	111.42	334.92	89
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	7,368.00	307.00	1,014.00	88
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	6,172.56	257.19	515.44	92
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	6,172.56	257.19	515.44	92
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	7,041.12	293.38	1,275.88	85
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	12,174.48	507.27	2,206.52	85
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	9,230.88	384.62	769.12	92
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	3,889.20	162.05	110.80	97
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	287.28	12.08	62.72	82
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	4,183.92	174.33	483.92-	113
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	3,188.77	3,092.46	0.00	4,718.77	57
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	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	87,743.00	87,743.00	3,188.77	62,286.54	2,466.53	22,267.69	75
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	41,807.04	1,741.96	3,483.96	92
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	23,691.60	987.15	1,974.40	92
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	100
10-460-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-460-200	FICA EXPENSE	6,120.00	6,120.00	0.00	5,813.77	208.77	306.23	95
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	429.52	15.56	30.48	93
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	6,254.77	224.61	335.23	95
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	10,518.59	457.33	561.41	95
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	891.04	0.00	2,108.96	30
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	489.57	12.00	1,510.43	24
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	502.10	41.85	197.90	72
10-460-315	BONDS	250.00	250.00	0.00	100.00	0.00	150.00	40
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	2,376.00	0.00	574.00-	129
	COUNTY ATTORNEY	114,557.00	114,557.00	198.00	103,374.00	3,689.23	10,985.00	90
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	27.08	5,745.45	23.97	227.47	96
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	330.32	43,196.33	0.00	23,526.65-	218
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	3,150.00	0.00	1,850.00	63
10-470-380	UTILITIES	50,000.00	50,000.00	190.76	45,954.04	5,517.59	3,855.20	92
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	10,035.44	0.00	35.44-	100
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	327.00	0.00	5,673.00	05
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	350.00	785.00	0.00	135.00-	114
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	4,220.83	0.00	4,179.17	50
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINTENANCE - BUILDING & GROUNDS	112,400.00	112,400.00	898.16	114,214.09	5,541.56	2,712.25-	102

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

0480 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
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	46,675.20	1,944.80	3,889.80	92
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	23,798.35	770.00	8,887.65	73
10-480-115	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	10,056.20	462.00	21,983.80	31
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	6,160.55	243.03	2,769.45	69
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	436.73	18.11	233.27	65
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	6,366.21	261.45	3,233.79	66
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	16,006.55	457.33	17,246.45	48
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	440.89	3,559.11	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,698.32	9.99	301.68	85
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	0.00	1,224.01	41.85	25.99	98
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	316.58	0.00	683.42	32
	COUNTY AUDITOR	177,194.00	177,194.00	440.89	116,297.81	4,208.56	60,455.30	66

0490 COUNTY TREASURER

10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	41,807.04	1,741.96	3,483.96	92
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	29,683.50	1,232.00	2,356.50	93
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	155.94	0.00	155.94-	
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	5,480.79	227.50	439.21	93
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	404.81	16.95	35.19	92
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	5,896.35	244.75	463.65	93
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	10,518.59	457.33	11,651.41	47
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,637.53	0.00	362.47	88
10-490-305	SUPPLIES	2,000.00	2,000.00	361.07	1,629.61	0.00	9.32	100
10-490-315	BONDS	2,000.00	2,000.00	0.00	155.95	0.00	1,844.05	08
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
	COUNTY TREASURER	120,221.00	120,221.00	361.07	99,370.11	3,920.49	20,489.82	83

0500 TAX ASSESSOR/COLLECTOR

10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	41,807.04	1,741.96	3,483.96	92
10-500-105	LONGEVITY PAY	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	29,841.35	1,232.00	2,198.65	93
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	111.60-	0.00	461.60	32
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	750.76	69.30	750.76-	
10-500-200	FICA EXPENSE	6,330.00	6,330.00	0.00	5,536.29	232.81	793.71	87
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	408.99	17.35	61.01	87
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	5,956.01	250.46	853.99	87
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	20,965.29	914.66	1,204.71	95
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	2,375.72	0.00	624.28	79
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,846.92	0.00	346.92-	123
10-500-315	BONDS	450.00	450.00	0.00	100.00	0.00	350.00	22
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TAX ASSESSOR/COLLECTOR	124,811.00	124,811.00	0.00	109,476.77	4,458.54	15,334.23	88

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

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
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	1,690.10	0.00	809.90	68
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	0.00	21,157.13	1,244.79	3,842.87	85
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	6,000.00	0.00	6,000.00	50
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	7,912.69	0.00	1,087.31	88
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	10,030.00	7,621.91	0.00	5,651.91-	147
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	177.91	0.00	22.09	89
10-530-436	REDISTRICTING CENSUS	10,000.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	10,502.87	0.00	502.87-	105
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,000.00	0.00	3,500.00	22
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	6,000.00	0.00	0.00	100
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	18,239.25	0.00	6,760.75	73
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	6,318.99	0.00	8,681.01	42
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	27,555.00	0.00	445.00	98
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	234.00	0.00	2,766.00	08
10-530-482	LIABILITY INSURANCE	111,000.00	111,000.00	0.00	92,147.00	0.00	18,853.00	83
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	591.96	0.00	4,408.04	12
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	0.00	5,517.26	0.00	4,982.74	53
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	11,096.02	0.00	1,903.98	85
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,222.25	0.00	1,277.75	49
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-LUBBOCK	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	10,000.00	10,000.00	0.00	4,071.10	0.00	5,928.90	41
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	755.00	0.00	1,245.00	38
10-530-502	ROBY RURAL FIRE DEPT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-504	ROBY RURAL FIRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
	NON DEPARTMENTAL	351,460.00	341,460.00	10,030.00	235,810.44	1,244.79	95,619.56	72

0540 COUNTY & DISTRICT COURT

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	24,000.00	24,000.00	12,604.92	12,604.90	0.00	1,209.82-	105
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	3,680.00	0.00	820.00	82

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 - 09		
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	1,000.00	1,000.00	676.05	5,628.55	0.00	5,304.60-	630
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	0.00	495.00	0.00	2,505.00	17
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 DISTRICT	33,000.00	33,000.00	2,600.00	1,950.00	0.00	28,450.00	14
10-540-519	COURT APPOINTED CPS	15,000.00	15,000.00	0.00	3,783.75	0.00	11,216.25	25
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	393.75	0.00	606.25	39
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	4,502.00	0.00	998.00	82
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	200.00	200.00	0.00	600.00	40
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
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	0.00	0.00	262.50	332.50	0.00	595.00-	
	COUNTY & DISTRICT COURT	105,780.00	105,780.00	16,343.47	33,570.45	0.00	55,866.08	47
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	8,703.60	362.65	725.40	92
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	2,674.08	111.42	334.92	89
10-550-110	SALARY - 2ND ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	14,004.96	583.54	1,167.04	92
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	1,941.84	80.91	163.16	92
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	143.58	6.04	13.42	91
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	2,089.20	87.05	175.80	92
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	2,638.99	0.00	0.00	538.99-	126
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	206.65	0.00	0.00	920.35	18
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	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	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	626.23	0.00	1,373.77	31
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	1,912.79	0.00	5,987.21	24
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	32ND JUDICIAL	53,633.00	53,633.00	2,845.64	32,664.40	1,231.61	18,122.96	66
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	0.00	3,000.00	0.00	2,000.00	60
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	0.00	0.00	7,500.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

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
	INDIGENT WELFARE	16,500.00	16,500.00	0.00	3,000.00	0.00	13,500.00	18
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	49,347.60	2,056.15	4,112.40	92
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-106	SB22 SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	49,840.56	2,094.96	502.44	99
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	43,933.51	2,026.16	4,768.49	90
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	105,425.65	5,846.28	46,574.35	69
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	9,501.00	9,501.00	0.00	4,713.66	438.48	4,787.34	50
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	21,566.71	1,436.09	4,945.29	81
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	5,318.68	176.70	3,871.32	58
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	3,758.20	0.00	334.80	92
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	5,210.42	0.00	6,210.58	46
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	518.32	0.00	3,440.68	13
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	22,123.41	1,075.05	6,639.59	77
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	1,638.67	80.22	561.33	74
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	23,836.79	1,158.36	7,163.21	77
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	29,436.54	2,286.65	37,071.46	44
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	4,357.26	0.00	1,357.26-	145
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	9,368.65	6,586.74	0.00	1,044.61	94
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	3,334.76	243.54	2,134.76-	278
10-580-315	BONDS & NOTARY	285.00	285.00	0.00	214.95	0.00	70.05	75
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	100.00	15,614.89	1,397.46	4,285.11	79
10-580-609	NEW VEHICLES	54,881.00	73,193.00	3,038.37	69,154.40	0.00	1,000.23	99
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	33,264.81	0.00	9,735.19	77
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	643,818.00	662,130.00	12,507.02	499,196.53	20,316.10	150,426.45	77
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	30,923.00	1,360.00	4,437.00	87
10-585-111	SALARY - LEC COOK	24,038.00	24,038.00	0.00	2,962.50	0.00	21,075.50	12
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	30,923.25	1,320.80	3,417.75	90
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	19,778.98	1,320.80	14,562.02	58
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	169,561.78	7,348.34	128,842.22	57
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	406.47	406.47	406.47-	
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	1,708.51	0.00	4,921.49	26
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	26,552.09	1,004.22	40,583.91	40
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	2,266.43	0.00	3,527.57	39
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	966.03	0.00	4,827.97	17
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	2,074.00	0.00	782.00	73
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	12,624.48	0.00	11,475.52	52
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	2,443.48	0.00	330.52	88
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	1,832.61	0.00	941.39	66
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	23,189.25	975.28	18,671.75	55
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	1,721.28	72.75	2,080.72	45
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	25,050.84	1,050.18	19,984.16	56

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 - 09		
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	63,086.33	3,670.30	69,929.67	47
10-585-300	TRAVEL	6,000.00	6,000.00	580.00	1,602.46	0.00	3,817.54	36
10-585-305	SUPPLIES	8,700.00	8,700.00	894.38	7,637.97	0.00	167.65	98
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	971.25	22,390.83	181.73	3,362.08-	117
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	7,011.50	0.00	11.50-	100
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	95.56	0.00	404.44	19
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	1,621.00	32,349.73	0.00	3,970.73-	113
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	1,871.59	0.00	428.41	81
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	4,801.29	24,866.22	0.00	30,332.49	49
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	0.00	23,739.12	0.00	154.88	99
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	300.00	3,899.70	0.00	0.30	100
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	4,620.00	35,230.00	0.00	29,850.00-	399
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	196.98	3,224.97	0.00	31,578.05	10
10-585-614	INMATE MEDICAL	30,000.00	11,688.00	793.19	1,513.56	0.00	9,381.25	20
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
	FC LAW ENFORCEMENT CENTER	1,030,450.00	1,012,138.00	14,778.09	603,504.52	18,710.87	393,855.39	61
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	16,512.00	688.00	1,376.00	92
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	10,000.00	0.00	9,230.88	384.62	769.12	92
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	7,750.00	180.00	2,750.00	74
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	2,523.06	94.12	107.94	96
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	43.79	1.03	156.21	22
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	637.84	14.81	2,200.16	22
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	786.71	0.00	1,963.29	29
10-590-642	STOCK SHOW EXPENSE	8,000.00	6,000.00	0.00	5,922.80	0.00	77.20	99
	EXTENSION AGENT	50,807.00	52,807.00	0.00	43,407.08	1,362.58	9,399.92	82
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	37,000.06	111,000.18	0.00	1,999.76	99
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	150,000.00	150,000.00	37,000.06	111,000.18	0.00	1,999.76	99
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	10,628.93	8,163.78	0.00	7,792.71-	171
	COUNTY COURT AT LAW	11,000.00	11,000.00	10,628.93	8,163.78	0.00	7,792.71-	171
	GENERAL FUND							
	INCOME TOTALS	4,193,159.00	4,193,159.00	1,048.83	4,568,025.92	9,095.03	375,915.75+	109
	EXPENSE TOTALS	3,659,302.00	3,651,302.00	109,404.21	2,627,508.80	84,280.78	914,388.99	75

REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 EFFECTIVE MONTH - 09

0100 PRECINCT 1 CASH ACCOUNTS

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
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				6,031.77-	4,073.33-	46,893.59	
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	3,453.61	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.28-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 1 CASH ACCOUNTS				6,031.77-	4,073.33-	49,693.92	

0311 REVENUE ACCOUNTS

11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
11-311-105	ROAD & BRIDGE	29,235.00	29,235.00		30,050.53	60.32	815.53+	103
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,482.94	0.00	1,482.94+	103
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.44	0.00	399.56	97
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		23,353.19	0.00	6.81	100
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		3,900.00	0.00	3,900.00+	
11-311-155	RESERVE FUNDS	27,992.63	27,992.63		0.00	0.00	27,992.63	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		3,485.81	0.00	3,485.81+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		2,412.50	0.00	2,587.50	48
	REVENUE ACCOUNTS	317,587.63	317,587.63	0.00	296,285.41	60.32	21,302.22	93

0611 EXPENSE ACCOUNTS

11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	27,900.00	1,162.50	2,325.00	92
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	9,230.88	384.62	769.12	92
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	38,029.58	1,578.40	3,009.42	93
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	25,668.00	1,324.80	8,777.00	75
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	622.80	27.68	97.20	87
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	17,983.16	738.92	3,016.84	86
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	9,095.19	397.64	1,754.81	84
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	669.53	29.74	140.47	83
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	9,757.41	429.35	1,922.59	84
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	26,259.14	1,371.99	6,990.86	79
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,262.00	0.00	0.00	1,738.00	42
11-611-305	SUPPLIES	8,600.00	8,600.00	204.06	8,314.63	0.00	81.31	99
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	2,325.33	169.95	674.67	78
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	23.00	29,834.90	0.00	142.10	100
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,500.00	4,500.00	0.00	3,905.92	0.00	594.08	87
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	23,360.00	23,360.00	0.00	22,608.15	0.00	751.85	97
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	745.04	0.00	745.04-	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 09		
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,879.88-	37,879.88	0.00	0.00	100
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,304.40	0.00	4,695.60	61
11-611-725	TIRES & TUBES	8,000.00	8,000.00	1,543.87	4,786.48	0.00	1,669.65	79
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	27,992.63	27,992.63	7,155.43	20,478.56	0.00	358.64	99
	EXPENSE ACCOUNTS	353,121.63	353,121.63	7,308.48	303,398.98	7,615.59	42,414.17	88
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	317,587.63	317,587.63		296,285.41	60.32	21,302.22	93
	EXPENSE TOTALS	353,121.63	353,121.63	7,308.48	303,398.98	7,615.59	42,414.17	88

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 EFFECTIVE MONTH - 09

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
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				1,328.17-	3,572.76-	181,441.11	
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	3,453.61	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 2 CASH ACCOUNTS				1,328.17-	3,572.76-	184,241.43	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
12-312-105	ROAD & BRIDGE	29,235.00	29,235.00		30,050.52	60.31	815.52+	103
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,482.94	0.00	1,482.94+	103
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.45	0.00	399.55	97
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		58,423.64	0.00	30.36	100
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	4,581.86	11,391.40		0.00	0.00	11,391.40	00
12-312-150	OTHER INCOME	0.00	0.00		229.19	0.00	229.19+	
12-312-155	RESERVE FUNDS	8,928.60	8,928.60		0.00	0.00	8,928.60	00
12-312-160	SALE OF FIXED ASSETS	26,940.00	26,940.00		1,800.00	0.00	25,140.00	07
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	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		2,412.50	0.00	2,587.50	48
	REVENUE ACCOUNTS	365,139.46	371,949.00	0.00	325,999.24	60.31	45,949.76	88
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	27,900.00	1,162.50	2,325.00	92
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	9,230.88	384.62	769.12	92
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	38,286.08	1,578.40	2,752.92	93
12-612-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	21,859.20	1,324.80	12,585.80	63
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	567.44	27.68	152.56	79
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	22,609.26	0.00	1,609.26-	108
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	9,206.38	341.66	1,643.62	85
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	680.96	25.53	129.04	84
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	9,913.29	368.54	1,766.71	85
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	26,281.77	1,371.99	6,968.23	79
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	420.00	0.00	0.00	2,580.00	14
12-612-305	SUPPLIES	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	100
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	455.88	0.00	44.12	91
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	8,001.56	19,301.28	0.00	2,697.16	91
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,500.00	4,500.00	0.00	2,932.84	0.00	1,567.16	65
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 PRINICPAL	54,862.00	54,862.00	0.00	54,849.37	0.00	12.63	100
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	0.00	3,574.27	0.00	1,450.73	71
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 09		
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	36,261.43	0.00	1,261.43-	104
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	13,781.00	0.00	1,781.00-	115
12-612-725	TIRES & TUBES	8,000.00	8,000.00	261.76	7,542.16	0.00	196.08	98
12-612-740	FEMA RESERVE	4,581.86	4,581.86	0.00	0.00	0.00	4,581.86	00
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	35,868.60	35,868.60	161.05	14,200.89	0.00	21,506.66	40
	EXPENSE ACCOUNTS	396,156.46	396,156.46	8,844.37	328,034.38	6,585.72	59,277.71	85
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	365,139.46	371,949.00		325,999.24	60.31	45,949.76	88
	EXPENSE TOTALS	396,156.46	396,156.46	8,844.37	328,034.38	6,585.72	59,277.71	85

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 EFFECTIVE MONTH - 09

0100 PRECINCT 3 CASH ACCOUNTS

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
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				27,565.95	3,873.84-	337,349.85	
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	3,453.61	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 3 CASH ACCOUNTS				27,565.95	3,873.84-	340,150.17	

0313 REVENUE ACCOUNTS

13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
13-313-105	ROAD & BRIDGE	29,235.00	29,235.00		30,050.47	60.31	815.47+	103
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,482.97	0.00	1,482.97+	103
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54	97
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		54,297.77	0.00	186.23	100
13-313-130	LONG TERM FINANCING INCOME	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	
13-313-145	RESERVE FEMA FUNDS	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	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	2,400.75	2,400.75		0.00	0.00	2,400.75	00
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	25,268.00	25,268.00		2,412.50	0.00	22,855.50	10
	REVENUE ACCOUNTS	390,269.75	390,269.75	0.00	319,844.17	60.31	70,425.58	82

0613 EXPENSE ACCOUNTS

13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	27,900.00	1,162.50	2,325.00	92
13-613-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	9,230.88	384.62	769.12	92
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	37,487.00	1,578.40	3,552.00	91
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	31,795.20	1,324.80	2,649.80	92
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	664.32	27.68	55.68	92
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	18,397.60	754.00	2,602.40	88
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	9,531.53	397.32	1,048.47	90
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	708.93	29.83	101.07	88
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	10,326.53	430.59	841.47	92
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	31,417.19	1,371.99	1,832.81	94
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	15,600.00	15,600.00	241.17	7,124.74	0.00	8,234.09	47
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	757.75	10,141.76	0.00	19,100.49	36
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	3,000.00	3,000.00	111.22	952.93	0.00	1,935.85	35
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 PRINICIPAL	51,506.00	51,506.00	0.00	51,342.78	0.00	163.22	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	0.00	2,954.99	0.00	23.01	99
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 09		
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,520.99	25,680.77	0.00	6,798.24	81
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,722.00	0.00	4,278.00	64
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
13-613-745	PIPELINE REVENUE EXPENSE	20,268.00	20,268.00	0.00	0.00	0.00	20,268.00	00
13-613-748	RESERVE FUNDS	49,282.75	49,282.75	0.00	2,645.61	0.00	46,637.14	05
	EXPENSE ACCOUNTS	426,671.75	426,671.75	3,631.13	294,024.76	7,461.73	129,015.86	70
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	390,269.75	390,269.75		319,844.17	60.31	70,425.58	82
	EXPENSE TOTALS	426,671.75	426,671.75	3,631.13	294,024.76	7,461.73	129,015.86	70

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 EFFECTIVE MONTH - 09

0100 PRECINCT 1 CASH ACCOUNTS

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
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				24,034.05	3,558.77-	256,812.69	
14-100-185	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	3,453.61	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 1 CASH ACCOUNTS				24,034.05	3,558.77-	259,613.01	

0314 REVENUE ACCOUNTS

14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
14-314-105	ROAD & BRIDGE	29,235.00	29,235.00		30,050.42	60.31	815.42+	103
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,483.02	0.00	1,483.02+	103
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
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	21,193.29	21,193.29		0.00	0.00	21,193.29	00
14-314-150	OTHER INCOME	0.00	0.00		369.64	0.00	369.64+	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	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		29,459.00	0.00	29,459.00+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	15,716.75	15,716.75		2,412.50	0.00	13,304.25	15
	REVENUE ACCOUNTS	345,477.04	345,477.04	0.00	295,375.04	60.31	50,102.00	85

0614 EXPENSE ACCOUNTS

14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	27,900.00	1,162.50	2,355.00	92
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	9,230.88	384.62	769.12	92
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	38,986.48	1,578.40	2,052.52	95
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	29,808.00	1,324.80	4,637.00	87
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	1,139.25	75.34	419.25-	158
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	8,693.89	0.00	12,306.11	41
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	8,740.78	338.38	2,109.22	81
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	651.12	25.53	158.88	80
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	9,485.57	368.54	2,194.43	81
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	13,732.32	926.32	19,517.68	41
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	692.20	0.00	2,307.80	23
14-614-305	SUPPLIES	15,600.00	15,600.00	2,690.00	7,459.45	0.00	5,450.55	65
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	455.88	0.00	44.12	91
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,359.03	21,956.66	0.00	1,684.31	94
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	3,000.00	3,000.00	0.00	2,388.05	0.00	611.95	80
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 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 09		
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	30,040.36	0.00	4,959.64	86
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	3,917.00	0.00	8,083.00	33
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,840.99	0.00	4,159.01	48
14-614-740	FEMA RESERVE	21,193.29	21,193.29	0.00	18,050.00	0.00	3,143.29	85
14-614-745	PIPLEINE REVENUE EXPENSE	10,716.75	10,716.75	0.00	0.00	0.00	10,716.75	00
14-614-748	RESERVE FUNDS	47,332.00	47,332.00	7,408.38	35,403.96	0.00	4,519.66	90
	EXPENSE ACCOUNTS	380,591.04	380,591.04	16,457.41	272,622.84	6,184.43	91,510.79	76
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	345,477.04	345,477.04		295,375.04	60.31	50,102.00	85
	EXPENSE TOTALS	380,591.04	380,591.04	16,457.41	272,622.84	6,184.43	91,510.79	76

REPORTING FUND: 0020 JAIL BOND I&S FUND EFFECTIVE MONTH - 09

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
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				95,885.92-	1,232.21	321,144.70	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,268.94-	
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	
	JAIL BOND I&S CASH				95,885.92-	1,232.21	348,016.76	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		614,702.73	1,232.21	151,095.73+	133
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		22,656.73	0.00	18,656.73+	566
	JAIL BOND I&S REVENUE	467,607.00	467,607.00	0.00	637,359.46	1,232.21	169,752.46+	136
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	123,218.76	0.00	0.24	100
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	350.00	0.00	50.00	88
	JAIL BOND I&S EXPENSE	463,619.00	463,619.00	0.00	463,568.76	0.00	50.24	100
	JAIL BOND I&S FUND							
	INCOME TOTALS	467,607.00	467,607.00		637,359.46	1,232.21	169,752.46+	136
	EXPENSE TOTALS	463,619.00	463,619.00	0.00	463,568.76	0.00	50.24	100

REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1 EFFECTIVE MONTH - 09

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
0100 LATERAL ROAD PCT1 CASH ACCT								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				1,556.39	0.00	3,424.92	
	LATERAL ROAD PCT1 CASH ACCT				1,556.39	0.00	3,424.92	
0321 LATERAL ROAD PCT1 REVENUE								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0621 LATERAL ROAD PCT1 EXPENSE								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	3,323.07	0.00	823.07-	133
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	3,323.07	0.00	1,676.93	66
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	3,323.07	0.00	1,676.93	66

REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2 EFFECTIVE MONTH - 09

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
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,379.46	0.00	4,164.32	
	LATERAL ROAD PCT2 CASH ACCT				2,379.46	0.00	4,164.32	
0322 LATERAL ROAD PCT2 REVENUE								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0622 LATERAL ROAD PCT2 EXPENSE								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 09		
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,879.47	0.00	4,764.02	
	LATERAL ROAD PCT3 CASH ACCT				4,879.47	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,879.47	0.00	120.53	98
0623 LATERAL ROAD PCT3 EXPENSE								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 09		
0100 LATERAL ROAD PCT4 CASH ACCT								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				6,327.02-	0.00	157.34-	
	LATERAL ROAD PCT4 CASH ACCT				6,327.02-	0.00	157.34-	
0324 LATERAL ROAD PCT4 REVENUE								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0624 LATERAL ROAD PCT4 EXPENSE								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	11,206.48	0.00	8,706.48-	448
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	11,206.48	0.00	6,206.48-	224
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	11,206.48	0.00	6,206.48-	224

REPORTING FUND: 0026 IT YEARLY SERVICES EFFECTIVE MONTH - 09

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
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				141,057.52-	132.00-	654,432.54-	
	IT YEARLY SERVICES CASH				141,057.52-	132.00-	654,432.54-	
0200 IT YEARLY SERVICES LIABILITY								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	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								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	37,000.00	0.00	32,253.29	0.00	4,746.71	87
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	19,965.00	0.00	1,965.00-	111
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	3,828.00	0.00	348.00	92
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	6,600.00	0.00	600.00	92
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	11,893.20	0.00	893.20-	108
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	7,224.00	0.00	1,176.00	86
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,755.60	0.00	350.40	83
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	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	0.00	14,557.22	132.00	442.78	97
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	1,731.21	0.00	1,768.79	49
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	35,200.00	0.00	5,200.00-	117
26-660-619	IT UPDATES FOR 2025	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES EXPENSE	134,112.00	144,112.00	0.00	141,057.52	132.00	3,054.48	98
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	144,112.00	0.00	141,057.52	132.00	3,054.48	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: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 09		
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	
	CONTINGENCY CASH				0.00	0.00	0.00	
0200 CONTINGENCY LIABILITY								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTIGENCY REVENUE								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTIGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTIGENCY EXPENSE								
28-628-628	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 09		
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				1,381.42	0.00	4,104.75	
29-100-230	DISTRICT CLERK CC				50.00	0.00	75.00	
29-100-231	COUNTY CLERK CC				75.00-	0.00	0.00	
	COUNTY COURT REPORTER CASH				1,356.42	0.00	4,179.75	
0200 COUNTY COURT REPORTER LIABILITY								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,000.00	1,000.00		1,356.42	0.00	356.42+	136
	COUNTY COURT REPORTER REVENUE	1,000.00	1,000.00	0.00	1,356.42	0.00	356.42+	136
0690 COUNTY COURT REPORTER EXPENSE								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	1,000.00	1,000.00		1,356.42	0.00	356.42+	136
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND EFFECTIVE MONTH - 09

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
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				100.00	0.00	6,662.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COURT RECORDS PRESERVATION CASH				100.00	0.00	6,662.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		100.00	0.00	10.00+	111
	COURT RECORDS PRESERV REVENUE	90.00	90.00	0.00	100.00	0.00	10.00+	111
0730 COURT RECORDS PRESERV EXPENSE								
30-730-730	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
	COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	90.00	90.00		100.00	0.00	10.00+	111
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	00

REPORTING FUND: 0031 COUNTY JURY FUND EFFECTIVE MONTH - 09

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
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				557.03	0.00	1,643.38	
31-100-230	DISTRICT CLERK CC				20.00	0.00	30.00	
31-100-231	COUNTY CLERK CC				30.00-	0.00	0.00	
	COUNTY JURY FUND CASH				547.03	0.00	1,673.38	
0200 COUNTY JURY LIABILITY ACCOUNTS								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		212.14	0.00	12.14+	106
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		334.89	0.00	134.89+	167
	COUNTY JURY REVENUE ACCOUNTS	400.00	400.00	0.00	547.03	0.00	147.03+	137
0680 COUNTY JURY EXPENSE ACCOUNTS								
31-680-680	COUNTY JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY JURY EXPENSE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	400.00	400.00		547.03	0.00	147.03+	137
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND EFFECTIVE MONTH - 09

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
0100 C&D COURT TECHNOLOGY CASH ACCT								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				28.86	0.00	857.88	
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	
	C&D COURT TECHNOLOGY CASH ACCT				28.86	0.00	857.88	
0333 C&D COURT TECHNOLOGY REVENUE								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	51.00	51.00		28.86	0.00	22.14	57
	C&D COURT TECHNOLOGY REVENUE	51.00	51.00	0.00	28.86	0.00	22.14	57
0733 C&D COURT TECHNOLOGY EXPENSE								
33-733-733	C&D COURT TECH EXPENSES	51.00	51.00	0.00	0.00	0.00	51.00	00
	C&D COURT TECHNOLOGY EXPENSE	51.00	51.00	0.00	0.00	0.00	51.00	00
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	51.00	51.00		28.86	0.00	22.14	57
	EXPENSE TOTALS	51.00	51.00	0.00	0.00	0.00	51.00	00

REPORTING FUND: 0035 TIF GRANT FUND EFFECTIVE MONTH - 09

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
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				29,271.22-	0.00	104,807.39	
	TIF GRANT FUND CASH ACCOUNTS				29,271.22-	0.00	104,807.39	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	33,584.73		0.00	0.00	33,584.73	00
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	54,837.63		0.00	0.00	54,837.63	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	30,137.58		0.00	0.00	30,137.58	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
	TIF GRANT FUND REVENUE ACCOUNTS	135,650.63	134,078.60	0.00	0.00	0.00	134,078.60	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	8,235.25	16,039.60	0.00	9,309.88	72
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	15,518.66	1,500.00	0.00	0.00	14,018.66	10
35-600-130	TIF GRANT EXPENSE - PCT #3	54,837.63	54,837.63	0.00	0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	32,333.94	30,137.58	810.58	13,231.62	0.00	16,095.38	47
	TIF GRANT FUND EXPENSE ACCOUNTS	135,650.63	134,078.60	10,545.83	29,271.22	0.00	94,261.55	30
0601 PAYROLL EXPENSE PCT#1								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 09		
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
	TIF GRANT FUND							
	INCOME TOTALS	135,650.63	134,078.60		0.00	0.00	134,078.60	00
	EXPENSE TOTALS	135,650.63	134,078.60	10,545.83	29,271.22	0.00	94,261.55	30

REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND EFFECTIVE MONTH - 09

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
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				50.00	0.00	5,721.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
	DIST COURT RECORDS TECH CASH				50.00	0.00	5,721.71	
0336 DIST COURT RECORDS TECH REVENUE								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	70.00	70.00		50.00	0.00	20.00	71
	DIST COURT RECORDS TECH REVENUE	70.00	70.00	0.00	50.00	0.00	20.00	71
0736 DIST COURT RECORDS TECH EXPENSE								
36-736-736	DIST COURT REC TECH EXPENSES	70.00	70.00	0.00	0.00	0.00	70.00	00
	DIST COURT RECORDS TECH EXPENSE	70.00	70.00	0.00	0.00	0.00	70.00	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	70.00	70.00		50.00	0.00	20.00	71
	EXPENSE TOTALS	70.00	70.00	0.00	0.00	0.00	70.00	00

REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND EFFECTIVE MONTH - 09

0100 OPIOID ABATEMENT CASH

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
37-100-100	OPIOID TRUST FUND CASH				337.02	0.00	2,069.39	
	OPIOID ABATEMENT CASH				337.02	0.00	2,069.39	

0370 OPIOID ABATEMENT REVENUE

37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,733.00	1,733.00		337.02	0.00	1,395.98	19
	OPIOID ABATEMENT REVENUE	1,733.00	1,733.00	0.00	337.02	0.00	1,395.98	19
	OPIOID ABATEMENT TRUST FUND							
	INCOME TOTALS	1,733.00	1,733.00		337.02	0.00	1,395.98	19
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT EFFECTIVE MONTH - 09

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
0100 COMMISSARY PROFIT CASH ACCT								
39-100-170	COMMISSARY CHECKING				1,058.81-	0.00	1,915.25	
	COMMISSARY PROFIT CASH ACCT				1,058.81-	0.00	1,915.25	
0300 COMMISSARY PROFIT REVENUE								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		61.12	0.00	938.88	06
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		128.07	0.00	108.07+	640
	COMMISSARY PROFIT REVENUE	1,020.00	1,020.00	0.00	189.19	0.00	830.81	19
0400 COMMISSARY PROFIT EXPENSE								
39-400-110	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122
	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	1,020.00	1,020.00		189.19	0.00	830.81	19
	EXPENSE TOTALS	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122

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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 09		
0100 ELECTION SERVICE CASH ACCOUNT								
40-100-100	CFC: ELECTION SERVICES CONT FUND				1,006.49	0.00	3,761.45	
	ELECTION SERVICE CASH ACCOUNT				1,006.49	0.00	3,761.45	
0340 ELECTION SERVICE REVENUE								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	2,733.00	2,733.00		1,941.79	0.00	791.21	71
	ELECTION SERVICE REVENUE	2,733.00	2,733.00	0.00	1,941.79	0.00	791.21	71
0740 ELECTION SERVICE EXPENSE								
40-740-740	ELECTION SERVICE EXPENSES	2,733.00	2,733.00	0.00	935.30	0.00	1,797.70	34
	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	0.00	935.30	0.00	1,797.70	34
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	2,733.00	2,733.00		1,941.79	0.00	791.21	71
	EXPENSE TOTALS	2,733.00	2,733.00	0.00	935.30	0.00	1,797.70	34

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: 0042 ELECTIONS DEPT FUND						EFFECTIVE MONTH - 09		
0100 ELECTIONS DEPT CASH								
42-100-100	ELECTIONS CASH ACCOUNT				82,946.88-	1,075.59-	227,862.93-	
	ELECTIONS DEPT CASH				82,946.88-	1,075.59-	227,862.93-	
0342 ELECTIONS DEPT REVENUE								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		3,262.38	0.00	4,037.62	45
	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	3,262.38	0.00	4,037.62	45
0720 ELECTIONS DEPT EXPENSE								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	30,043.48	1,232.00	1,988.52	94
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	2,171.41	0.00	2,171.41-	
42-720-120	ELECTION CLERK OVERTIME	0.00	0.00	0.00	1,655.50	34.65	1,655.50-	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	2,496.41	96.90	44.41-	102
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	184.18	7.22	0.82	100
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	2,685.76	104.25	48.76-	102
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	9,237.20	0.00	1,847.80	83
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	6,241.37	0.00	3,741.37-	250
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	7,225.04	0.00	774.96	90
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	15,083.85	0.00	1,083.85-	108
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	2,940.62	9,783.63	0.00	7,275.75	64
	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	2,940.62	86,807.83	1,475.02	3,142.55	97
	ELECTIONS DEPT FUND							
	INCOME TOTALS	7,300.00	7,300.00		3,262.38	0.00	4,037.62	45
	EXPENSE TOTALS	92,891.00	92,891.00	2,940.62	86,807.83	1,475.02	3,142.55	97

REPORTING FUND: 0044 COURT FACILITY FEE FUND EFFECTIVE MONTH - 09

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
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				1,100.00	0.00	3,180.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	60.00	
44-100-231	COUNTY CLERK CC ACCOUNT				60.00-	0.00	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				1,080.00	0.00	3,240.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		1,080.00	0.00	20.00+	102
	COURT FACILITY REVENUE ACCOUNTS	1,060.00	1,060.00	0.00	1,080.00	0.00	20.00+	102
0744 EXPENSE ACCOUNTS								
44-744-749	COURT FACILITY FEE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
	EXPENSE ACCOUNTS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	1,060.00	1,060.00		1,080.00	0.00	20.00+	102
	EXPENSE TOTALS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	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: 0045 LANGUAGE ACCESS FUND						EFFECTIVE MONTH - 09		
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				288.00	0.00	783.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				6.00	0.00	9.00	
45-100-231	COUNTY CLERK CC ACCOUNT				9.00-	0.00	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				285.00	0.00	792.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		285.00	0.00	26.00+	110
	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	285.00	0.00	26.00+	110
0745 LANGUAGE ACCESS EXPENSE								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
	LANGUAGE ACCESS EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	259.00	259.00		285.00	0.00	26.00+	110
	EXPENSE TOTALS	259.00	259.00	0.00	0.00	0.00	259.00	00

REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND EFFECTIVE MONTH - 09

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
0100 COUNTY DISPUTE RESOLUTION CASH								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				1,030.00	0.00	3,003.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				30.00	0.00	45.00	
46-100-231	COUNTY CLERK CC ACCOUNT				45.00-	0.00	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COUNTY DISPUTE RESOLUTION CASH				1,015.00	0.00	3,048.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		1,015.00	0.00	53.00+	106
	COUNTY DISPUTE RESOLUTION REVENUE	962.00	962.00	0.00	1,015.00	0.00	53.00+	106
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
46-746-756	COUNTY DISPUTE EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
	COUNTY DISPUTE RESOLUTION EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	962.00	962.00		1,015.00	0.00	53.00+	106
	EXPENSE TOTALS	962.00	962.00	0.00	0.00	0.00	962.00	00

REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP EFFECTIVE MONTH - 09

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
0100 COURT INITIATED GUARDIAN CASH AC								
48-100-100	COURT INITIATED GUARDIAN CASH				750.00	0.00	6,070.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				90.00-	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				660.00	0.00	6,170.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		660.00	0.00	140.00+	127
	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	660.00	0.00	140.00+	127
0748 COURT INITIATED GUARDIAN EXPENSE								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
	COURT INITIATED GUARDIANSHIP							
	INCOME TOTALS	520.00	520.00		660.00	0.00	140.00+	127
	EXPENSE TOTALS	520.00	520.00	0.00	0.00	0.00	520.00	00

REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND EFFECTIVE MONTH - 09

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
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				8,400.75	300.00	152,846.24	
50-100-231	COUNTY CLERK CC ACCOUNT				10.00	10.00	70.00	
	COUNTY CLERK ARCHIVES CASH				8,410.75	310.00	152,916.24	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		7,896.48	0.00	6,476.48+	556
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		20,140.00	310.00	10,860.00	65
	COUNTY CLERK ARCHIVES REVENUE	32,420.00	32,420.00	0.00	28,036.48	310.00	4,383.52	86
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	12,300.00	0.00	2,400.00	84
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	940.99	0.00	179.01	84
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	70.12	0.00	29.88	70
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	1,012.29	0.00	197.71	84
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	4,000.00	5,302.33	0.00	697.67	93
	COUNTY CLERK ARCHIVES EXPENSE	27,130.00	27,130.00	4,000.00	19,625.73	0.00	3,504.27	87
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	32,420.00	32,420.00		28,036.48	310.00	4,383.52	86
	EXPENSE TOTALS	27,130.00	27,130.00	4,000.00	19,625.73	0.00	3,504.27	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: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 09		
0100 JUDICIAL TRAINING CASH								
53-100-100	JUDICIAL TRAINING FUND				120.00	0.00	1,476.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00-	0.00	0.00	
	JUDICIAL TRAINING CASH				105.00	0.00	1,476.01	
0353 JUDICIAL TRAINING REVENUE								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	90.00	90.00		105.00	0.00	15.00+	117
	JUDICIAL TRAINING REVENUE	90.00	90.00	0.00	105.00	0.00	15.00+	117
0753 JUDICIAL TRAINING EXPENSE								
53-753-753	JUDICIAL TRAINING EXPENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
	JUDICIAL TRAINING EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	90.00	90.00		105.00	0.00	15.00+	117
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	00

REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND EFFECTIVE MONTH - 09

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
0100 COUNTY CLERK PRESERVATION CASH								
56-100-100	CFC: COUNTY CLERK PRESERVATION				18,276.28	313.00	150,524.34	
56-100-231	COUNTY CLERK CC ACCOUNT				33.00-	11.00	80.00	
	COUNTY CLERK PRESERVATION CASH				18,243.28	324.00	150,604.34	
0356 COUNTY CLERK PRESERVATION REVENUE								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		23,881.02	313.00	12,118.98	66
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		244.00	11.00	24.00	91
	COUNTY CLERK PRESERVATION REVENUE	36,268.00	36,268.00	0.00	24,125.02	324.00	12,142.98	67
0756 COUNTY CLERK PRESERVATION EXPENSE								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
56-756-200	FICA EXPENSE	918.00	918.00	0.00	0.00	0.00	918.00	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	1,842.10-	5,881.74	0.00	10,960.36	27
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK PRESERVATION EXPENSE	35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	36,268.00	36,268.00		24,125.02	324.00	12,142.98	67
	EXPENSE TOTALS	35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11

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: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 09		
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,925.00	0.00	22,776.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00	0.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00-	0.00	0.00	
	LAW LIBRARY CASH ACCOUNTS				1,890.00	0.00	22,881.51	
0360 LAW LIBRARY REVENUE								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		1,890.00	0.00	590.00+	145
	LAW LIBRARY REVENUE	1,300.00	1,300.00	0.00	1,890.00	0.00	590.00+	145
0760 LAW LIBRARY EXPENSE								
60-760-760	LAW LIBRARY EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	LAW LIBRARY EXPENSE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,300.00	1,300.00		1,890.00	0.00	590.00+	145
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND EFFECTIVE MONTH - 09

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
0100 DISTRICT CLERK PRESERVATION CASH								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,549.97-	0.00	2,819.74	
63-100-230	DISTRICT CLERK CC ACCOUNT				60.00	0.00	90.00	
	DISTRICT CLERK PRESERVATION CASH				1,489.97-	0.00	2,909.74	
0363 DIST CLERK PRESERVATION REVENUE								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	320.00	320.00		330.90	0.00	10.90+	103
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		810.00	0.00	10.00	99
	DIST CLERK PRESERVATION REVENUE	1,140.00	1,140.00	0.00	1,140.90	0.00	0.90+	100
0763 DIST CLERK PRESERVATION EXPENSE								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	2,443.89	0.00	2,443.89-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	186.98	0.00	186.98-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	2,630.87	0.00	1,490.87-	231
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	1,140.00	1,140.00		1,140.90	0.00	0.90+	100
	EXPENSE TOTALS	1,140.00	1,140.00	0.00	2,630.87	0.00	1,490.87-	231

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 - 09		
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				509.14	0.00	9,633.56	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	60.00	
66-100-231	COUNTY CLERK CC ACCOUNT				66.00-	0.00	0.00	
66-100-232	JP CC ACCOUNT				119.51	4.90	198.10	
	COURTHOUSE SECURITY CASH				602.65	4.90	9,891.66	
0366 COURTHOUSE SECURITY REVENUE								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		3,449.70	4.90	1,550.30	69
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	3,449.70	4.90	1,550.30	69
0766 COURTHOUSE SECURITY EXPENSE								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	2,847.05	0.00	2,152.95	57
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	2,847.05	0.00	2,152.95	57
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	5,000.00	5,000.00		3,449.70	4.90	1,550.30	69
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,847.05	0.00	2,152.95	57

REPORTING FUND: 0068 COUNTY PRESERVATION FUND EFFECTIVE MONTH - 09

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
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				34.10	0.00	4,686.77	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COUNTY PRESERVATION CASH				34.10	0.00	4,686.77	
0368 COUNTY PRESERVATION REVENUE								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	60.00	60.00		34.10	0.00	25.90	57
	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	34.10	0.00	25.90	57
0768 COUNTY PRESERVATION EXPENSE								
68-768-768	COUNTY PRESERVATION EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
	COUNTY PRESERVATION EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	60.00	60.00		34.10	0.00	25.90	57
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 09		
0100 INMATE PHONE FUND PROFIT CASH								
70-100-100	CFC: INMATE PHONE FUND				16.56	0.00	11,704.49	
	INMATE PHONE FUND PROFIT CASH				16.56	0.00	11,704.49	
0370 INMATE PHONE FUND PROFIT REVENUE								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		16.56	0.00	983.44	02
	INMATE PHONE FUND PROFIT REVENUE	1,000.00	1,000.00	0.00	16.56	0.00	983.44	02
0770 INMATE PHONE FUND PROFIT EXPENSE								
70-770-770	INMATE PHONE EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INMATE PHONE FUND PROFIT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,000.00	1,000.00		16.56	0.00	983.44	02
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

REPORTING FUND: 0072 HOT CHECK FUND EFFECTIVE MONTH - 09

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
0100 HOT CHECK FUND CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				785.08-	290.30-	2,736.73	
	HOT CHECK FUND CASH ACCOUNTS				785.08-	290.30-	2,736.73	
0372 HOT CHECK FUND REVENUE								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
72-772-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	780.00	450.00	780.00-	
72-772-200	FICA EXPENSE	0.00	0.00	0.00	59.68	34.43	59.68-	
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	4.45	2.57	4.45-	
72-772-205	RETIREMENT	0.00	0.00	0.00	64.20	37.04	64.20-	
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	908.33	524.04	308.33-	151
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	908.33	524.04	308.33-	151

REPORTING FUND: 0074 BAIL BOND FUND EFFECTIVE MONTH - 09

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
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				4,191.00	60.00	38,653.43	
74-100-232	JP CC ACCOUNT				520.00-	0.00	0.00	
	BAIL BOND FUND CASH				3,671.00	60.00	38,653.43	
0374 BAIL BOND FUND REVENUE								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	2,000.00	2,000.00		660.00	60.00	1,340.00	33
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	11,000.00	11,000.00		6,449.00	0.00	4,551.00	59
	BAIL BOND FUND REVENUE	13,000.00	13,000.00	0.00	7,109.00	60.00	5,891.00	55
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	11,000.00	11,000.00	0.00	3,438.00	0.00	7,562.00	31
	BAIL BOND FUND EXPENSE	13,000.00	13,000.00	0.00	3,438.00	0.00	9,562.00	26
	BAIL BOND FUND							
	INCOME TOTALS	13,000.00	13,000.00		7,109.00	60.00	5,891.00	55
	EXPENSE TOTALS	13,000.00	13,000.00	0.00	3,438.00	0.00	9,562.00	26

REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND EFFECTIVE MONTH - 09

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
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				38,791.17-	26.15	72,516.05	
76-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	15.00	
76-100-231	COUNTY CLERK CC ACCOUNT				20.40-	1.83	90.97-	
76-100-232	JP CC ACCOUNT				2,149.05	122.00	4,532.36	
	STATE CRIMINAL & CIVIL FEES CASH				36,652.52-	149.98	76,972.44	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
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	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	600.00	600.00		0.00	0.00	600.00	00
76-376-705	JP OMNI FEE	300.00	300.00		562.81	0.00	262.81+	188
76-376-706	OLD DRUG COURT	0.00	0.00		10.92	0.00	10.92+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	155.00	155.00		42.80	0.00	112.20	28
76-376-708	SAFETY SEAT BELTS	150.00	150.00		51.50	0.00	98.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		34,571.85	149.98	24,428.15	59
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		866.00	0.00	166.00+	124
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		270.00	0.00	130.00+	193
	STATE CRIMINAL & CIVIL FEES REVENUE	61,045.00	61,045.00	0.00	36,375.88	149.98	24,669.12	60
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	57.00	57.00	0.00	124.44	0.00	67.44-	218
76-776-704	PARKS & WILDLIFE	390.00	390.00	0.00	928.20	0.00	538.20-	238
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	384.00	0.00	48.00-	114
76-776-706	OLD DRUG COURT	2.00	2.00	0.00	4.37	0.00	2.37-	219
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	165.00	165.00	0.00	95.20	0.00	69.80	58
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	30,354.19	0.00	34,645.81	47
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	903.00	0.00	486.00	65
76-776-778	APPELLATE FUND EXPENSE	0.00	0.00	15.00	235.00	0.00	250.00-	
	STATE CRIMINAL & CIVIL FEES EXPENSE	67,339.00	67,339.00	15.00	33,028.40	0.00	34,295.60	49
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	61,045.00	61,045.00		36,375.88	149.98	24,669.12	60
	EXPENSE TOTALS	67,339.00	67,339.00	15.00	33,028.40	0.00	34,295.60	49

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 - 09		
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				91,072.93-	1,987.34-	446,703.02-	
	SENIOR CITIZENS FUND CASH				91,072.93-	1,987.34-	446,703.02-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,514.98-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	3,514.98-	
0378 SENIOR CITIZENS FUND REVENUE								
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	34,000.00	34,000.00		29,320.61	0.00	4,679.39	86
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,600.00	2,600.00		958.86	0.00	1,641.14	37
78-378-713	BUILDING RENT	200.00	200.00		0.00	0.00	200.00	00
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		9,360.54	0.00	139.46	99
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		5,310.50	0.00	710.50+	115
78-378-716	OTHER INCOME	0.00	0.00		478.45	0.00	478.45+	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	50,973.00	50,973.00	0.00	45,428.96	0.00	5,544.04	89
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	24,403.20	1,016.80	2,038.80	92
78-778-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
78-778-110	DRIVER - PART TIME	35,550.00	35,550.00	0.00	32,040.99	1,355.55	3,509.01	90
78-778-118	COOK PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	4,317.83	181.48	504.17	90
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	318.97	13.53	41.03	89
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	4,645.34	195.24	541.66	90
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	741.67	0.00	758.33	49
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	1,981.35	0.00	18.65	99
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	1,012.75	0.00	287.25	78
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	80.00	2,558.32	0.00	638.32-	132
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	6,263.54	0.00	236.46	96
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	3,665.71	0.00	1,784.29	67
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	4,717.12	0.00	217.12-	105
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	7,649.64	43,375.95	0.00	6,025.59-	113
78-778-692	PAPER GOODS	10,000.00	10,000.00	483.55	7,204.23	0.00	2,312.22	77
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	204.67	0.00	795.33	20
	SENIOR CITIZENS EXPENSE	152,661.00	152,661.00	8,213.19	137,451.64	2,762.60	6,996.17	95
	SENIOR CITIZENS FUND							
	INCOME TOTALS	50,973.00	50,973.00		45,428.96	0.00	5,544.04	89
	EXPENSE TOTALS	152,661.00	152,661.00	8,213.19	137,451.64	2,762.60	6,996.17	95

REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND EFFECTIVE MONTH - 09

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
0100 AMERICAN RESCUE GRANT CASH								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				193,926.42-	0.00	113,887.31	
	AMERICAN RESCUE GRANT CASH				193,926.42-	0.00	113,887.31	
0380 AMERICAN RESCUE GRANT REVENUE								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	94,289.00	193,926.42	0.00	288,215.42-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	94,289.00	193,926.42	0.00	288,215.42-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	94,289.00	193,926.42	0.00	288,215.42-	

REPORTING FUND: 0080 LEOSE GRANT FUND EFFECTIVE MONTH - 09

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
0100 LEOSE GRANT FUND CASH								
80-100-100	CFC: LEOSE GRANT FUND CASH				1,352.61	0.00	5,454.29	
	LEOSE GRANT FUND CASH				1,352.61	0.00	5,454.29	
0380 LEOSE GRANT FUND REVENUE								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264
	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	3,373.41	0.00	2,093.41+	264
0800 LEOSE GRANT EXPENSE								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	250.00	2,020.80	0.00	990.80-	177
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	250.00	2,020.80	0.00	990.80-	177
	LEOSE GRANT FUND							
	INCOME TOTALS	1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264
	EXPENSE TOTALS	1,280.00	1,280.00	250.00	2,020.80	0.00	990.80-	177

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: 0081 JUSTICE COURT SUPPORT FUND						EFFECTIVE MONTH - 09		
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				1,133.40	0.00	2,665.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				1,133.40	0.00	2,665.94	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	650.00	650.00		1,025.00	0.00	375.00+	158
	JUSTICE COURT SUPPORT REVENUE	650.00	650.00	0.00	1,025.00	0.00	375.00+	158
0781 JUSTICE COURT SUPPORT EXPENSE								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	650.00	650.00		1,025.00	0.00	375.00+	158
	EXPENSE TOTALS	650.00	650.00	0.00	0.00	0.00	650.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 09		
0100 JUSTICE COURT TECHNOLOGY CASH								
82-100-100	CFC: JUSTICE COURT TECH CASH				1,223.50	0.00	15,135.89	
82-100-232	JP CC ACCOUNT				94.42	4.00	164.00	
	JUSTICE COURT TECHNOLOGY CASH				1,317.92	4.00	15,299.89	
0380 JUSTICE COURT TECH REVENUE								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,975.00	1,975.00		1,426.32	4.00	548.68	72
	JUSTICE COURT TECH REVENUE	1,975.00	1,975.00	0.00	1,426.32	4.00	548.68	72
0820 JUSTICE COURT TECH EXPENSE								
82-820-820	JUSTICE COURT TECH EXPENSES	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
	JUSTICE COURT TECH EXPENSE	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,975.00	1,975.00		1,426.32	4.00	548.68	72
	EXPENSE TOTALS	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	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 - 09		
0100 DRUG FORFEITURE CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				24.49	0.00	528.21	
	DRUG FORFEITURE CASH ACCOUNTS				24.49	0.00	528.21	
0384 DRUG FORFEITURE REVENUE								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		24.49	0.00	24.49+	
84-384-840	DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
	DRUG FORFEITURE REVENUE	0.00	0.00	0.00	24.49	0.00	24.49+	
0840 DRUG FORFEITURE EXPENSE								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		24.49	0.00	24.49+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0088 AIRPORT FUND EFFECTIVE MONTH - 09

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
0100 AIRPORT CASH ACCOUNTS								
88-100-100	CFC -AIRPORT FUND				46,218.00	0.00	1,935.66	
	AIRPORT CASH ACCOUNTS				46,218.00	0.00	1,935.66	
0380 AIRPORT REVENUE ACCOUNTS								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,655.00	4,655.00		6,730.00	0.00	2,075.00+	145
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
	AIRPORT REVENUE ACCOUNTS	4,655.00	4,655.00	0.00	6,730.00	0.00	2,075.00+	145
0800 AIRPORT 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	4,655.00	4,655.00	0.00	512.00	0.00	4,143.00	11
	AIRPORT EXPENSE ACCOUNTS	4,655.00	4,655.00	0.00	512.00	0.00	4,143.00	11
	AIRPORT FUND							
	INCOME TOTALS	4,655.00	4,655.00		6,730.00	0.00	2,075.00+	145
	EXPENSE TOTALS	4,655.00	4,655.00	0.00	512.00	0.00	4,143.00	11

REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND EFFECTIVE MONTH - 09

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
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				10,618.68	0.00	70,634.03	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				500.00-	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				10,118.68	0.00	70,634.03	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		3,118.68	0.00	3,118.68+	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		7,000.00	0.00	4,000.00	64
	PRE-TRIAL DIVERSION REVENUE	11,000.00	11,000.00	0.00	10,118.68	0.00	881.32	92
0929 PRE-TRIAL DIVERSION EXPENSE								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	11,000.00	11,000.00		10,118.68	0.00	881.32	92
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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: 0098 AGENCY FUNDS TAX COL & DIST CLERK						EFFECTIVE MONTH - 09		
0100 AGENCY FUNDS CASH ACCOUNTS								
98-100-101	TAX COLL-SALES TAX				0.00	0.00	8,385.61	
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	51,390.36	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	162,649.37	
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	17,085.72	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	17,998.28	
	AGENCY FUNDS CASH ACCOUNTS				0.00	0.00	257,509.34	
	AGENCY FUNDS TAX COL & DIST CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0099 SUMMARY OF FUNDS					EFFECTIVE MONTH - 09		
COMBINED TOTALS							
INCOME TOTALS	6,474,544.51	6,479,782.02	1,048.83	6,643,669.28	11,421.37	164,936.09+	103
EXPENSE TOTALS	6,394,544.51	6,394,972.48	264,057.14	4,967,778.92	117,021.91	1,163,136.42	82

FISHER COUNTY
BUDGET LINE-ITEM TRANSFER

SEE ATTACHED BUDGET SHEETS

FROM: 10-530-467 supplement death benefits 7792.71
To: County court at law

AMOUNT: 7792.71

Reason: Short in County Court at Law line item because we paid last and this years bill out of it.

After consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Clerk's Office.

DEPARTMENT HEAD

COUNTY JUDGE

COMMISSIONER PCT #1

COUNTY AUDITOR

COMMISSIONER PCT#2

COMMISSONER PCT#3

COMMISSIONER PCT#4

Approved this 9 day of Sept, 2024

Attest: County Clerk

COMMISSIONERS COURT FISHER COUNTY TEXAS

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-05-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**10-530-467**
Account Title	SUPPLEMENTAL DEATH BENEFITS
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
	Not in use: No

Budget Information

Original Budget Amount:	10,000.00	
Year-to-Date Amendments		**0.00**
Current Budget Amount	10,000.00	
Encumbered via Invoices		**0.00**
Encumbered via Purchase Orders		**0.00**
Total Amount Encumbered		**0.00**
Year-to-Date Spent/Received		**0.00**
Total Amount Left in Budget		**10,000.00**
Percentage of Budget Used		**0.00**

Money Summary Totals

		Start of Year Balance	0.00
Time Period	Debit Totals	Credit Totals	
Month-to-Date	**0.00**	**0.00**	**0.00**
Through Previous Month	**0.00**	**0.00**	**0.00**
Year-to-Date	**0.00**	**0.00**	**0.00**
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2023	**0.00**	**0.00**	**0.00**
November 2023	**0.00**	**0.00**	**0.00**
December 2023	**0.00**	**0.00**	**0.00**
January 2024	**0.00**	**0.00**	**0.00**
February 2024	**0.00**	**0.00**	**0.00**
March 2024	**0.00**	**0.00**	**0.00**
April 2024	**0.00**	**0.00**	**0.00**
May 2024	**0.00**	**0.00**	**0.00**
June 2024	**0.00**	**0.00**	**0.00**
July 2024	**0.00**	**0.00**	**0.00**
August 2024	**0.00**	**0.00**	**0.00**
September 2024	**0.00**	**0.00**	**0.00**
Accruals	**0.00**	**0.00**	**0.00**
GASB	**0.00**	**0.00**	**0.00**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
10-03-2023	ABA	384				10,000.00
				AMENDED BUDGET ADJUSTMENT		
10-03-2023	OBA	383				10,000.00
				ORIGINAL BUDGET ADJUSTMENT		

Previous 100 Records

Next 100 Records

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-05-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**10-610-654**
Account Title	COUNTY COURT AT LAW JUDGE EXPENSE
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
	Not in use: No

Budget Information

Original Budget Amount:	11,000.00	
Year-to-Date Amendments		**0.00**
Current Budget Amount	11,000.00	
Encumbered via Invoices		**10,628.93**
Encumbered via Purchase Orders		**0.00**
Total Amount Encumbered		**10,628.93**
Year-to-Date Spent/Received		**8,163.78**
Total Amount Left in Budget		**7,792.71-**
Percentage of Budget Used		**170.84**

Money Summary Totals

		Start of Year Balance	0.00
Time Period	Debit Totals	Credit Totals	
Month-to-Date	**0.00**	**0.00**	**0.00**
Through Previous Month	**8,163.78**	**0.00**	**8,163.78**
Year-to-Date	**8,163.78**	**0.00**	**8,163.78**
		Current Balance	8,163.78

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2023	**8,163.78**	**0.00**	**8,163.78**
November 2023	**0.00**	**0.00**	**8,163.78**
December 2023	**0.00**	**0.00**	**8,163.78**
January 2024	**0.00**	**0.00**	**8,163.78**
February 2024	**0.00**	**0.00**	**8,163.78**
March 2024	**0.00**	**0.00**	**8,163.78**
April 2024	**0.00**	**0.00**	**8,163.78**
May 2024	**0.00**	**0.00**	**8,163.78**
June 2024	**0.00**	**0.00**	**8,163.78**
July 2024	**0.00**	**0.00**	**8,163.78**
August 2024	**0.00**	**0.00**	**8,163.78**
September 2024	**0.00**	**0.00**	**8,163.78**
Accruals	**0.00**	**0.00**	**8,163.78**
GASB	**0.00**	**0.00**	**8,163.78**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
08-29-2024	EBI	26247				10,628.93
			Encumbered via Invoice: 23576 Entity: NOLAN COUNTY Desc: COUNTY COURT AT LAW JUDGE EXPENSE			
10-17-2023	CHK	2499	10-100-100	CFC: GENERAL FUND	8,163.78	
			Check: 21384 Invoice: 21048 Entity: NOLAN COUNTY Desc COUNTY COURT AT LAW JUDGE EXPENSE			
10-17-2023	EBI	2498				8,163.78-
			Encumbered via Invoice: 21048 Entity: NOLAN COUNTY Desc: COUNTY COURT AT LAW JUDGE EXPENSE			
10-10-2023	EBI	1899				8,163.78

FISHER COUNTY
BUDGET LINE-ITEM TRANSFER

SEE ATTACHED BUDGET SHEETS

FROM: 10-530-455 Legal Fees 3500.00
To: 10-470-305 Supplies

AMOUNT: 3500.00

Reason: Maintenance is short. Moving to cove the shortage.

After consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Clerk's Office.

DEPARTMENT HEAD

COUNTY JUDGE

COMMISSIONER PCT #1

COUNTY AUDITOR

COMMISSIONER PCT#2

COMMISSONER PCT#3

COMMISSIONER PCT#4

Approved this 9 day of Sept, 2024.

Attest: County Clerk

COMMISSIONERS COURT OF FISHER COUNTY, TEXAS
THE STATE OF TEXAS

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-05-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**10-530-455**
Account Title	LEGAL FEES
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	4,500.00	
Year-to-Date Amendments		**0.00**
Current Budget Amount	4,500.00	
Encumbered via Invoices		**0.00**
Encumbered via Purchase Orders		**0.00**
Total Amount Encumbered		**0.00**
Year-to-Date Spent/Received		**1,000.00**
Total Amount Left in Budget		**3,500.00**
Percentage of Budget Used		**22.22**

Money Summary Totals

			Start of Year Balance	0.00
Time Period	Debit Totals	Credit Totals		
Month-to-Date	**0.00**	**0.00**		**0.00**
Through Previous Month	**1,000.00**	**0.00**		**1,000.00**
Year-to-Date	**1,000.00**	**0.00**		**1,000.00**
			Current Balance	1,000.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2023	**0.00**	**0.00**	**0.00**
November 2023	**0.00**	**0.00**	**0.00**
December 2023	**0.00**	**0.00**	**0.00**
January 2024	**0.00**	**0.00**	**0.00**
February 2024	**0.00**	**0.00**	**0.00**
March 2024	**0.00**	**0.00**	**0.00**
April 2024	**1,000.00**	**0.00**	**1,000.00**
May 2024	**0.00**	**0.00**	**1,000.00**
June 2024	**0.00**	**0.00**	**1,000.00**
July 2024	**0.00**	**0.00**	**1,000.00**
August 2024	**0.00**	**0.00**	**1,000.00**
September 2024	**0.00**	**0.00**	**1,000.00**
Accruals	**0.00**	**0.00**	**1,000.00**
GASB	**0.00**	**0.00**	**1,000.00**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Account Transaction Listing

Previous 100 Records

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
04-25-2024	CHK	16642	10-100-100	CFC: GENERAL FUND	1,000.00	
			Check: 22105 Invoice: 22559 Entity: SPECIALIZED PUBLIC FINANCE INC. Desc LEGAL FEES			
04-25-2024	EBI	16641				1,000.00-
			Encumbered via Invoice: 22559 Entity: SPECIALIZED PUBLIC FINANCE INC. Desc: LEGAL FEES			
04-18-2024	EBI	15758				1,000.00
			Encumbered via Invoice: 22559 Entity: SPECIALIZED PUBLIC FINANCE INC. Desc: LEGAL FEES			
10-03-2023	ABA	376				4,500.00

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-05-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**10-470-305**
Account Title	SUPPLIES
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	6,000.00	
Year-to-Date Amendments		**0.00**
Current Budget Amount	6,000.00	
Encumbered via Invoices		**0.00**
Encumbered via Purchase Orders		**27.08**
Total Amount Encumbered		**27.08**
Year-to-Date Spent/Received		**5,745.45**
Total Amount Left in Budget		**227.47**
Percentage of Budget Used		**96.21**

Money Summary Totals

		Start of Year Balance	0.00
Time Period	Debit Totals	Credit Totals	
Month-to-Date	**23.97**	**0.00**	**23.97**
Through Previous Month	**5,721.48**	**0.00**	**5,721.48**
Year-to-Date	**5,745.45**	**0.00**	**5,745.45**
		Current Balance	5,745.45

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2023	**0.00**	**0.00**	**0.00**
November 2023	**314.10**	**0.00**	**314.10**
December 2023	**1,225.17**	**0.00**	**1,539.27**
January 2024	**1,008.84**	**0.00**	**2,548.11**
February 2024	**368.13**	**0.00**	**2,916.24**
March 2024	**215.56**	**0.00**	**3,131.80**
April 2024	**0.00**	**0.00**	**3,131.80**
May 2024	**1,021.52**	**0.00**	**4,153.32**
June 2024	**560.25**	**0.00**	**4,713.57**
July 2024	**430.91**	**0.00**	**5,144.48**
August 2024	**577.00**	**0.00**	**5,721.48**
September 2024	**23.97**	**0.00**	**5,745.45**
Accruals	**0.00**	**0.00**	**5,745.45**
GASB	**0.00**	**0.00**	**5,745.45**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Account Transaction Listing

Previous 100 Records

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-04-2024	CHK	26694	10-100-100	CFC: GENERAL FUND	23.97	
				Check: 22614 Invoice: 23562 Entity: AQUAONE INC. Desc SUPPLIES		
09-04-2024	EBI	26691				23.97-
				Encumbered via Invoice: 23562 Entity: AQUAONE INC. Desc: SUPPLIES		
08-28-2024	EBP	26206				11.98-
				Encumbered via PO: 5257 Entity: CARD SERVICE CENTER- FC Desc: SUPPLIES		
08-28-2024	EBI	26196				23.97
				Encumbered via Invoice: 23562 Entity: AQUAONE INC. Desc: SUPPLIES		
08-26-2024	CHK	25898	10-100-100	CFC: GENERAL FUND	577.00	

FISHER COUNTY
BUDGET LINE-ITEM TRANSFER

SEE ATTACHED BUDGET SHEETS

FROM: 12-612-112 Road Hand
To: 12-612-120 Salary Part Time

AMOUNT: 5,000.00

Reason: Commissioner Elrod asked for 5000.00 to be moved to part time from his Road Hand salary line.

After consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Clerk's Office.

DEPARTMENT HEAD

COUNTY JUDGE

COMMISSIONER PCT #1

COUNTY AUDITOR

COMMISSIONER PCT#2

COMMISSONER PCT#3

COMMISSIONER PCT#4

Approved this 9 day of Sept, 2024.

Attest: County Clerk

THE STATE OF TEXAS
COMMISSIONERS COURT
OF FISHER COUNTY, TEXAS

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-05-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**12-612-112**
Account Title	SALARY - ROAD HAND
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
	Not in use: No

Budget Information

Original Budget Amount:	34,445.00	
Year-to-Date Amendments		**0.00**
Current Budget Amount	34,445.00	
Encumbered via Invoices		**0.00**
Encumbered via Purchase Orders		**0.00**
Total Amount Encumbered		**0.00**
Year-to-Date Spent/Received		**21,859.20**
Total Amount Left in Budget		**12,585.80**
Percentage of Budget Used		**63.46**

Money Summary Totals

		Start of Year Balance	0.00
Time Period	Debit Totals	Credit Totals	
Month-to-Date	**1,324.80**	**0.00**	**1,324.80**
Through Previous Month	**20,534.40**	**0.00**	**20,534.40**
Year-to-Date	**21,859.20**	**0.00**	**21,859.20**
		Current Balance	21,859.20

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2023	**0.00**	**0.00**	**0.00**
November 2023	**0.00**	**0.00**	**0.00**
December 2023	**0.00**	**0.00**	**0.00**
January 2024	**1,324.80**	**0.00**	**1,324.80**
February 2024	**2,649.60**	**0.00**	**3,974.40**
March 2024	**2,649.60**	**0.00**	**6,624.00**
April 2024	**3,312.00**	**0.00**	**9,936.00**
May 2024	**2,649.60**	**0.00**	**12,585.60**
June 2024	**2,649.60**	**0.00**	**15,235.20**
July 2024	**2,649.60**	**0.00**	**17,884.80**
August 2024	**2,649.60**	**0.00**	**20,534.40**
September 2024	**1,324.80**	**0.00**	**21,859.20**
Accruals	**0.00**	**0.00**	**21,859.20**
GASB	**0.00**	**0.00**	**21,859.20**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-03-2024	JNL	26511	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	993.60	
				Journal: 7340 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
09-03-2024	JNL	26510	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	331.20	
				Journal: 7339 - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
08-20-2024	JNL	25643	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	1,324.80	
				Journal: 7037 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
08-06-2024	JNL	24662	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	1,159.20	
				Journal: 6736 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-05-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**12-612-120**
Account Title	SALARY - OVERTIME & PART TIME
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
	Not in use: No

Budget Information

Original Budget Amount:	21,000.00	
Year-to-Date Amendments		**0.00**
Current Budget Amount	21,000.00	
Encumbered via Invoices		**0.00**
Encumbered via Purchase Orders		**0.00**
Total Amount Encumbered		**0.00**
Year-to-Date Spent/Received		**22,609.26**
Total Amount Left in Budget		**1,609.26-**
Percentage of Budget Used		**107.66**

Money Summary Totals

		Start of Year Balance	0.00
Time Period	Debit Totals	Credit Totals	
Month-to-Date	**0.00**	**0.00**	**0.00**
Through Previous Month	**22,609.26**	**0.00**	**22,609.26**
Year-to-Date	**22,609.26**	**0.00**	**22,609.26**
		Current Balance	22,609.26

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2023	**3,661.62**	**0.00**	**3,661.62**
November 2023	**964.00**	**0.00**	**4,625.62**
December 2023	**4,669.44**	**0.00**	**9,295.06**
January 2024	**1,824.68**	**0.00**	**11,119.74**
February 2024	**1,903.96**	**0.00**	**13,023.70**
March 2024	**1,779.44**	**0.00**	**14,803.14**
April 2024	**1,619.97**	**0.00**	**16,423.11**
May 2024	**2,199.25**	**0.00**	**18,622.36**
June 2024	**1,819.49**	**0.00**	**20,441.85**
July 2024	**1,793.21**	**0.00**	**22,235.06**
August 2024	**374.20**	**0.00**	**22,609.26**
September 2024	**0.00**	**0.00**	**22,609.26**
Accruals	**0.00**	**0.00**	**22,609.26**
GASB	**0.00**	**0.00**	**22,609.26**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Account Transaction Listing

Previous 100 Records

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
08-20-2024	JNL	25645	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	148.00	
				Journal: 7039 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE		
08-06-2024	JNL	24664	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	226.20	
				Journal: 6738 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
07-23-2024	JNL	23487	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	710.40	
				Journal: 6421 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE		
07-23-2024	JNL	23486	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	727.61	
				Journal: 6420 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		

ORDER DESIGNATING DAY OF WEEK AND LOCATION OF REGULAR TERMS AND SETTING SCHEDULE OF FISHER COUNTY COMMISSIONERS' COURT REGULAR MEETINGS FOR FY 2025

Pursuant to Section 81.005 (Terms and Court, Meetings), Local Government Code, Vernon's Texas Codes Annotated, at the last regular term of each fiscal year the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the next fiscal year.

The Fisher County Commissioners' Court terms and regular meetings shall be held at the County Seat at the Fisher County Courthouse, 112 North Concho Street, Roby, Texas 79543 in the District Courtroom, of the Fisher County Courthouse. The Fisher County Commissioners' Court designates, sets and orders that regular terms during FY 2025 shall be held on the 2nd Monday of each month, and that regular meetings will be held beginning on the following dates:

Regular meetings of the Fisher County Commissioners' Court during FY 2025 shall be held on:

Tuesday, October 15, 2024
Tuesday, November 12, 2024
Monday, December 9, 2024
Monday, January 13, 2025
Monday, February 10, 2025
Monday, March 10, 2025
Monday, April 14, 2025
Monday, May 12, 2025
Monday, June 9, 2025
Monday, July 14, 2025
Monday, August 11, 2025
Monday, September 8, 2025

Additional regular meetings, if required, may be called and held in FY 2025 during the regular weekly terms. Special meetings may also be called and held in FY 2025.

Ordered and approved this 9th day of September, 2024.

ATTEST

Pat Thomson, County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

Archive Plan

For Preservation and Restoration
Of Archived Records

Presented by

Pat Thomson, County Clerk

September 2024

Executive Summary

The vast majority of the permanent records in the County Clerks office are paper based. These records are used daily by the public and are vulnerable to loss by theft and wear and tear.

With no cost to the County, these records can be preserved by using the archive fees collected to cover the cost of scanning the paper-based documents and preserving the handwritten ones by encapsulation. In addition, to preserving the documents, the images can be added to our existing imaging system and improve customer service by offering a wider date range of documents on the software system.

Introduction

County Clerks are currently authorized to collect a records management fee for maintaining and preserving current documents. A fee not to exceed $10 can be imposed for recording or filing public documents in county clerk offices in any county for the purpose of preserving, restoring, and managing these county records. The legislation is designed to target archived records. This does not include court records.

This bill authorizes the Commissioners Court to adopt a records archive fee as part of the county's annual budget. This additional revenue will be dedicated to help focus on preserving older records.

Fisher County Commissioners Court approved this $10 fee on September 16, 2013.

Archive Plan

Fiscal Year 2025

We are in the process of having probate court records scanned to preserve the documents. I plan to use revenue from this fund to pay part of salary for full time employee, who can scan probate records 1930 and back. I will have index books from the early 1900's repaired, sealed and assembled into new binders. Revenue collected and not expended to the fiscal year will be carried forward. Each budget year a revised plan and report of the current progress will be reported.

Steps to implement and continue.

Prepare Annual Archive Plan
Annual Commissioner's Court Approval
Annual Public Hearing
Post Notice of Fee in a conspicuous place

Projected Revenue for Fiscal Year 2025

Document Type	Forecast of # documents filed subject to fee based on 2024 to date filings.	Anticipated maximum revenue at $10.00 per document
Official Public Records	2000	**$20,000**

Proposed Budget of Expenses for Fiscal Year 2025

Full-Time Employee Scanning	$17,971.00
Misc. Cost	$10,000.00
Total	$27,971.00

LOCAL GOVERNMENT CODE

§ 118.025. COUNTY CLERK'S RECORDS ARCHIVE.

(a) In this section:

(1) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a public document.

(2) "Preservation" means any process that:

(A) suspends or reduces the deterioration of public documents; or

(B) provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically.

(3) "Public document" means any instrument, document, paper, or other record that the county clerk is authorized to accept for filing or maintaining.

(4) Repealed by Acts 2005, 79th Leg., Ch. 804, Sec. 7, eff. June 17, 2005.

(5) "Restoration" means any process that permits the visual enhancement of a public document, including making the document more legible.

(b) The commissioners' court of a county may adopt a records archive fee under Section 118.011(f) as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process. The fee for "Records Archive" under Section 118.011(f) is for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

(c) The fee must be paid at the time a person, excluding a state agency, presents a public document to the county clerk for recording or filing.

(d) The fee shall be deposited in a separate records archive account in the general fund of the county. Any interest accrued remains with the account.

(e) The funds generated from the collection of a fee under this section may be expended only for the preservation and restoration of the county clerk's records archive. The County Clerk shall designate the public documents that are part of the records archive for purposes of this section. The designation of public documents by the County Clerk under this section is subject to approval by the commissioners' court in a public meeting during the budget process.

(f) The funds may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by Section 193.009(b)(4).

(g) Before collecting the fee under this section, the county clerk

shall prepare an annual written plan for funding the preservation and restoration of the county clerk's records archive. The commissioners' court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners' court. Funds from the records archive account may be expended only as provided by the plan. All expenditures from the records archive account shall comply with Subchapter C, Chapter 262. The hearing may be held during the budget process.

(h) If a county charges a fee under this section, a notice shall be posted in a conspicuous place in the county clerk's office. The notice must state the amount of the fee in the following form:
"THE COMMISSIONERS COURT OF _____ COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF $_____ IS NEEDED TO PRESERVE AND RESTORE COUNTY RECORDS."

(i) The fee is subject to approval by the commissioners' court in a public meeting during the budget process.

(j) Repealed by Acts 2011, 82nd Leg., R.S., Ch. 330, Sec 3, eff. June 17, 2011

(k) Repealed by Acts 2005, 79th Leg., Ch. 804, Sec 7, eff. June 17, 2011

Added by Acts 2001, 77th Leg., Ch. 794, § 4, eff. Sept. 1, 2001.
Amended by Acts 2003, 78th Leg., Ch. 974, § 3, eff. Sept. 1, 2003; Acts 2003, 78th Leg., Ch. 1275, § 3(32), eff. Sept. 1, 2003.
Amended by:

Acts 2005, 79th Leg., Ch. 804 (S.B. 526), Sec. 1, eff. June 17, 2005
Acts 2005, 79th Leg., Ch. 804 (S.B. 526), Sec. 7, eff. June 17, 2005
Acts 2011, 82nd Leg., R.S., Ch. 330 (H.B. 2716), Sec. 2, eff June 17, 2011
Acts2011, 82nd Leg., R.S., Ch. 330 (H.B. 2716), Sec. 3, eff. June 17, 2011

Base Salary Report

Fiscal Year 2025

Courthouse Offices Elected Officials & Staff

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	SALARY or MAX HOURS BI-WEEKLY	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Dept. Group Code	Supplements FISCAL YEAR Total	Supplement PER PAYROLL	Travel FISCAL YEAR Total	Travel PER PAYROLL	Cell Phone FISCAL YEAR Total	Cell Phone PER PAYROLL	Pay GRAND Total per Bi-Weekly	GRAND TOTAL SALARY
AUDITOR	Appointed	$ 26.71	$ 2,136.77	$ 2,136.77	$ 55,556.02								$ 2,136.77	$ 55,556.02
AUDITOR-ADMIN ASST.	FT-Full Time	$ 16.50	80	$ 1,320.00	$ 34,320.00								$ 1,320.00	$ 34,320.00
AUDITOR-ADMIN ASST.#2	FT-Full Time	$ 15.40	80	$ 1,232.00	$ 32,032.00								$ 1,232.00	$ 32,032.00
				Dept Payroll Total	$ 121,908.02								Dept Payroll Total	$ 121,908.02
COUNTY CLERK	Elected	$ 22.86	$ 1,829.08	$ 1,829.08	$ 47,556.08								$ 1,829.08	$ 47,556.08
COUNTY CLERK-ADMIN ASST.	FT-Full Time	$ 16.17	80	$ 1,293.60	$ 33,633.60								$ 1,293.60	$ 33,633.60
COUNTY CLERK-ELECTIONS ADMIN ASST. Full Time (Code 42)	FT-Full Time	$ 16.17	80	$ 1,293.60	$ 33,633.60								$ 1,293.60	$ 33,633.60
COUNTY CLERK-PRESERVATION ADMIN ASST. Part Time (Code 56)	PT-Part Time	$ 12.46	58	$ 722.42	$ 18,782.92								$ 722.42	$ 18,782.92
COUNTY CLERK-ARCHIVES ADMIN ASST. Part Time (Code 50)	PT-Part Time	$ 10.24	58	$ 593.65	$ 15,434.90								$ 593.65	$ 15,434.90
				Dept Payroll Total	$ 149,041.10								Dept Payroll Total	$ 149,041.10
COUNTY ATTORNEY	Elected	$ 22.86	$ 1,829.08	$ 1,829.08	$ 47,556.08		$ 25,666.00	$ 987.15					$ 2,816.23	$ 73,222.08
COUNTY ATTORNEY-ADMIN-ASST.	PT-Part Time	$10.00 - $15.00	58		$ 11,025.00								$ 424.04	$ 11,025.00
				Dept Payroll Total	$ 58,581.08								Dept Payroll Total	$ 84,247.08
DISTRICT CLERK	Elected	$ 22.86	$ 1,829.08	$ 1,829.08	$ 47,556.08								$ 1,829.08	$ 47,556.08
DISTRICT CLERK-ADMIN ASST.	PT-Part Time	$10.00 - $15.00	58		$ 11,466.00								$ 441.00	$ 11,466.00
				Dept Payroll Total	$ 59,022.08								Dept Payroll Total	$ 59,022.08
EXTENSION AGENT	FT-Full Time	$ 8.60	$ 688.00	$ 722.42	$ 18,782.92				$ 10,000.00	$ 384.62			$ 1,107.04	$ 28,782.92
EXTENSION AGENT-ADMIN ASST.	PT-Part Time	$10.00 - $15.00	58		$ 11,025.00								$ 424.04	$ 11,025.00
				Dept Payroll Total	$ 29,807.92								Dept Payroll Total	$ 39,807.92
COUNTY JUDGE	Elected	$ 22.86	$ 1,829.08	$ 1,829.08	$ 47,556.08		$ 25,200.00	$ 969.23	$ 2,000.00	$ 76.92			$ 2,875.23	$ 74,756.08
COUNTY JUDGE-ADMIN ASST.	FT-Full Time	$ 16.17	80	$ 1,293.60	$ 33,633.60								$ 1,293.60	$ 33,633.60
				Dept Payroll Total	$ 81,189.68								Dept Payroll Total	$ 108,389.68
JUSTICE OF PEACE	Elected	$ 22.86	$ 1,829.08	$ 1,829.08	$ 47,556.08				$ 3,000.00	$ 115.38			$ 1,944.46	$ 50,556.08
JUSTICE OF PEACE-ADMIN ASST.	FT-Full Time	$ 16.17	80	$ 1,293.60	$ 33,633.60						$ 360.00	$ 13.84	$ 1,307.45	$ 33,993.60
				Dept Payroll Total	$ 81,189.68								Dept Payroll Total	$ 84,549.68
TAX COLLECTOR	Elected	$ 22.86	$ 1,829.08	$ 1,829.08	$ 47,556.08								$ 1,829.08	$ 47,556.08
TAX COLLECTOR-ADMIN ASST	FT-Full Time	$ 16.17	80	$ 1,293.60	$ 33,633.60								$ 1,293.60	$ 33,633.60
				Dept Payroll Total	$ 81,189.68								Dept Payroll Total	$ 81,189.68
TREASURER	Elected	$ 22.86	$ 1,829.08	$ 1,829.08	$ 47,556.08								$ 1,829.08	$ 47,556.08
TREASURER-ADMIN ASST.	PT-Part Time	$ 16.17	80	$ 1,293.60	$ 33,633.60								$ 1,293.60	$ 33,633.60
				Dept Payroll Total	$ 81,189.68								Dept Payroll Total	$ 81,189.68

Law Enforcement Center & Sheriff's Office

	ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	SALARY or MAX HOURS BI-WEEKLY	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Dept. Group Total	Supplements FISCAL YEAR Total	Supplement PER PAYROLL	Travel FISCAL YEAR Total	Travel PER PAYROLL	Cell Phone FISCAL YEAR Total	Cell Phone PER PAYROLL	Pay GRAND Total per Bi-Weekly	GRAND TOTAL SALARY
1	JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	$ 16.74	80	$ 1,339.20	$ 34,819.20	$208,915.20							$ 1,339.20	$ 34,819.20
2	JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	$ 16.74	80	$ 1,339.20	$ 34,819.20								$ 1,339.20	$ 34,819.20
3	JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	$ 16.74	80	$ 1,339.20	$ 34,819.20								$ 1,339.20	$ 34,819.20
4	JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	$ 16.74	80	$ 1,339.20	$ 34,819.20								$ 1,339.20	$ 34,819.20
5	JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	$ 16.74	80	$ 1,339.20	$ 34,819.20								$ 1,339.20	$ 34,819.20
6	JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	$ 16.74	80	$ 1,339.20	$ 34,819.20								$ 1,339.20	$ 34,819.20
					Dept Payroll Total	$ 208,915.20								Dept Payroll Total	$ 208,915.20

	ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BI-WEEKLY HOURS	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Dept. Group Total	Supplements FISCAL YEAR Total	Supplement PER PAYROLL	Travel FISCAL YEAR Total	Travel PER PAYROLL	Cell Phone FISCAL YEAR Total	Cell Phone PER PAYROLL	Pay GRAND Total per Bi-Weekly	GRAND TOTAL SALARY
								SB22	SB22						
	SHERIFF	Elected	$ 26.99	$ 2,158.96	$ 2,158.96	$ 56,132.96		$ 18,867.04	$ 725.66					$ 2,884.62	$ 75,000.00
1	DEPUTY SHERIFF-CHIEF Full Time (86 HRS)	FT-Full Time	$ 25.58	86	$ 2,199.71	$ 57,192.46								$ 2,199.71	$ 57,192.46
2	DEPUTY SHERIFF-PATROL SGT (86 HRS)	FT-Full Time	$ 24.74	86	$ 2,127.47	$ 55,314.22								$ 2,127.47	$ 55,314.22
3	DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	$ 23.79	86	$ 2,046.20	$ 53,201.20	$159,603.60							$ 2,046.20	$ 53,201.20
4	DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	$ 23.79	86	$ 2,046.20	$ 53,201.20								$ 2,046.20	$ 53,201.20
5	DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	$ 23.79	86	$ 2,046.20	$ 53,201.20								$ 2,046.20	$ 53,201.20
	DEPUTY SHERIFF-Part Time	Temp	$ 23.79		$ -	$ 5,000.00								$ 192.31	$ 5,000.00
					Dept Payroll Total	$ 277,110.28								Dept Payroll Total	$ 277,110.28

Multi-County District Court

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	SALARY or MAX HOURS BI-WEEKLY	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Dept-Group Total	Supplements FISCAL YEAR Total	Supplement PER PAYROLL	Travel FISCAL YEAR Total	Travel PER PAYROLL	Cell Phone FISCAL YEAR Total	Cell Phone PER PAYROLL	Pay GRAND Total per Bi-Weekly	GRAND TOTAL SALARY
DISTRICT COURT-ADMINISTRATOR		Multi-County		$ -	$ -								$ -	$ -
DISTRICT COURT-DISTRICT JUDGE		Multi-County	$ 121.53	$ 121.53	$ 3,159.78								$ 121.53	$ 3,159.78
DISTRICT COURT-COURT REPORTER		Multi-County		$ -	$ -								$ -	$ -
DISTRICT COURT-DISTRICT ATTORNEY		Multi-County	$ 117.00	$ 117.00	$ 3,042.00								$ 117.00	$ 3,042.00
DISTRICT COURT-ASST. DISTRICT ATTORNEY		Multi-County		$ -	$ -								$ -	$ -
DISTRICT COURT-DISTRICT ATTORNEY Secretary		Multi-County		$ -	$ -								$ -	$ -
DISTRICT COURT-ASST. DISTRICT ATTORNEY Secretary		Multi-County		$ -	$ -								$ -	$ -
DISTRICT COURT-INVESTIGATOR #1		Multi-County		$ -	$ -								$ -	$ -
DISTRICT COURT-INVESTIGATOR #2		Multi-County		$ -	$ -								$ -	$ -
DISTRICT COURT-VICTIM SERVICES COORDINATOR		Multi-County		$ -	$ -								$ -	$ -
Will REIMBURSE Nolan County for payroll services through Accts Payable		Multi-County		$ -	$ -									$ -
				Dept Payroll Total	$ 6,201.78								Dept Payroll Total	$ 6,201.78

Commissioners Precincts & Staff

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	SALARY or MAX HOURS BI-WEEKLY	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Dept. Group Total	Supplements FISCAL YEAR Total	Supplement PER PAYROLL	Travel FISCAL YEAR Total	Travel PER PAYROLL	Cell Phone FISCAL YEAR Total	Cell Phone PER PAYROLL	Pay GRAND Total per Bi-Weekly	GRAND TOTAL SALARY
COMMISSIONER PCT1	Elected	$ 15.26	$ 1,220.65	$ 1,220.65	$ 31,736.90				$ 10,000.00				$ 1,605.27	$ 41,736.90
FOREMAN-PCT1	FT-Full Time	$ 20.71	80	$ 1,656.80	$ 43,076.80						$ 360.00	$ 13.84	$ 1,670.65	$ 43,436.80
ROAD HAND-Full Time PCT1	FT-Full Time	$ 17.38	80	$ 1,390.40	$ 36,150.40						$ 360.00	$ 13.84	$ 1,404.25	$ 36,510.40
ROAD HAND-Part Time PCT1 (58 HRS)	PT-Part Time	$ 15.08	53.50	$ 806.78	$ 20,976.28								$ 806.78	$ 20,976.28
				Dept Payroll Total	$ 131,940.38								Dept Payroll Total	$ 142,660.38
COMMISSIONER PCT2	Elected	$ 15.26	$ 1,220.65	$ 1,220.65	$ 31,736.90				$ 10,000.00				$ 1,605.27	$ 41,736.90
FOREMAN-PCT2	FT-Full Time	$ 20.71	80	$ 1,656.80	$ 43,076.80						$ 360.00	$ 13.84	$ 1,670.65	$ 43,436.80
ROAD HAND-Full Time-PCT2	FT-Full Time	$ 17.38	80	$ 1,390.40	$ 36,150.40						$ 360.00	$ 13.84	$ 1,404.25	$ 36,510.40
ROAD HAND-Part Time-PCT2 (58 HRS)	PT-Part Time	$ 15.08	53.50	$ 806.78	$ 20,976.28								$ 806.78	$ 20,976.28
				Dept Payroll Total	$ 131,940.38								Dept Payroll Total	$ 142,660.38
COMMISSIONER PCT3	Elected	$ 15.26	$ 1,220.65	$ 1,220.65	$ 31,736.90				$ 10,000.00				$ 1,605.27	$ 41,736.90
FOREMAN-PCT3	FT-Full Time	$ 20.71	80	$ 1,656.80	$ 43,076.80						$ 360.00	$ 13.84	$ 1,670.65	$ 43,436.80
ROAD HAND-Full Time-PCT3	FT-Full Time	$ 17.38	80	$ 1,390.40	$ 36,150.40						$ 360.00	$ 13.84	$ 1,404.25	$ 36,510.40
ROAD HAND-Part Time-PCT3 (58 HRS)	PT-Part Time	$ 15.08	53.50	$ 806.78	$ 20,976.28								$ 806.78	$ 20,976.28
				Dept Payroll Total	$ 131,940.38								Dept Payroll Total	$ 142,660.38
COMMISSIONER PCT4	Elected	$ 15.26	$ 1,220.65	$ 1,220.65	$ 31,736.90				$ 10,000.00				$ 1,605.27	$ 41,736.90
FOREMAN-PCT4	FT-Full Time	$ 20.71	80	$ 1,656.80	$ 43,076.80						$ 360.00	$ 13.84	$ 1,670.65	$ 43,436.80
ROAD HAND-Full Time-PCT4	FT-Full Time	$ 17.38	80	$ 1,390.40	$ 36,150.40						$ 360.00	$ 13.84	$ 1,404.25	$ 36,510.40
ROAD HAND-Part Time-PCT4 (58 HRS)	PT-Part Time	$ 15.08	53.50	$ 806.78	$ 20,976.28								$ 806.78	$ 20,976.28
				Dept Payroll Total	$ 131,940.38								Dept Payroll Total	$ 142,660.38

Fisher County Base Salaries Report

FY2025

Senior Citizens Center Staff

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	SALARY or MAX HOURS BI-WEEKLY	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Supplements FISCAL YEAR Total	Supplement PER PAYROLL	Travel FISCAL YEAR Total	Travel PER PAYROLL	Cell Phone FISCAL YEAR Total	Cell Phone PER PAYROLL	Pay GRAND Total per Bi-Weekly	GRAND TOTAL SALARY
SR CITIZENS COORDINATOR	FT-Full Time	$ 12.71	$ 1,017.00	$ 1,017.00	$ 26,442.00							$ 1,017.00	$ 26,442.00
SR CITIZENS STAFF-COOK-Part Time (58 HRS)	PT-Part Time	$ 10.40	58	$ 603.20	$ 15,683.20							$ 603.20	$ 15,683.20
SR CITIZENS STAFF-DELIVERY Part Time (50 HRS)	PT-Part Time	$ 10.40	50	$ 520.00	$ 27,040.00							$ 1,040.00	$ 27,040.00
SR CITIZENS STAFF-PT #1 (50 HRS)	PT-Part Time	$10.40	$520.00	$13,520.00		$27,040.00							
SR CITIZENS STAFF-PT #2 (50 HRS)	PT-Part Time	$10.40	$520.00	$13,520.00									
				Dept Payroll Total	$ 69,165.20							Dept Payroll Total	$ 69,165.20

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2025 Base Salary Pay filed with us on the 9th day of September 2024.

WITNESS OUR HANDS, officially, this 9th day of September 2024.

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.

County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of September 2024.

FILED FOR RECORD and RECORDED by Patricia Thomson, Fisher County Clerk.

County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS

THE STATE OF TEXAS

Fiscal Year Start 10/1/2024

LONGEVITY PAY CHART $150.00 FOR EVERY YEAR OF COMPLETED SERVICE AS OF OCTOBER 1, 2024 (4 YEAR SERVICE MINIMUM REQUIRED) PAID LAST PAYROLL IN SEPTEMBER 2025					2025
YEARS	DATED HIRED	NAME	PAY	YEAR	NOTES
25	1/1/1999	PAT THOMSON	$3,750.00	2025	
19	1/1/2005	GORDON PIPPIN	$2,850.00	2025	
19	1/1/2005	JONNYE SPECK	$2,850.00	2025	
19	6/21/2005	GEORGIE MCGOUGH	$2,850.00	2025	
9	1/1/2015	KEN HOLT	$1,350.00	2025	
8	1/15/2016	BECKY MAULDIN	$1,200.00	2025	
8	3/11/2016	GINA PASLEY	$1,200.00	2025	
8	3/21/2016	EMILIA GARCIA	$1,200.00	2025	
8	5/9/2016	ANGIE PIPPIN	$1,200.00	2025	
8	5/31/2016	JOY DENNIS	$1,200.00	2025	
6	4/12/2018	WILLIAM SCOTT	$900.00	2025	
6	6/27/2018	BETTY LEANNE MEDINA	$900.00	2025	
5	10/22/2018	JEANNA PARKS	$750.00	2025	
5	1/1/2019	DEXTER ELROD	$750.00	2025	
		Grand Total	**$22,950.00**		

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2025 Longevity Pay filed with us on the 9th day of September 2024

WITNESS OUR HANDS, officially, this 9th day of September 2024

_____ County Judge

_____ Commissioner Precinct # 1 _____ Commissioner Precinct # 3

_____ Commissioner Precinct # 2 _____ 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 9th day of September 2024.

FILED FOR RECORD and RECORDED by Patricia Thomson, Fisher County Clerk.

_____ Fisher County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS

FISHER COUNTY

FY 2024-2025

ADOPTED BUDGET

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

County Judge – Ken Holt

ADOPTED TAX RATE

M&0 0.417257 /$100
I&S 0.067130 /$100
R&B 0.013146 /$100

Total Rate .497533

Precinct #1 Commissioner – Gordon Pippin
Precinct #2 Commissioner – Dexter Elrod
Precinct #3 Commissioner – Preston Martin
Precinct #4 Commissioner – Micah Evans

The members of the governing body voted on the Proposed Budget as follows:
For: 3 Against: 1 All Present

COUNTY OF FISHER
ADOPTED FISHER COUNTY BUDGET

ADOPTED BUDGET *
FISHER COUNTY, TEXAS *

BUDGET *
2024-2025

ROBY, TEXAS

STATE OF TEXAS *
FISHER COUNTY *

We, Ken Holt-County Judge, Pat Thomson-County Clerk, and Becky Mauldin-County Auditor of Fisher County, Texas, do hereby certify that the attached ADOPTED COUNTY BUDGET is a True and correct copy of the ADOPTED COUNTY BUDGET of Fisher County, Texas as approved by the Commissioners' Court of said County on the 9th day of September, 2024 and the same appears on file in the Office of the County Clerk of Fisher County.

Ken Holt
County Judge

Pat Thomson
County Clerk

Becky Mauldin
County Auditor

Gordon Pippin
Commissioner - Precinct #1

Dexter Elrod
Commissioner - Precinct #2

Preston Martin
Commissioner - Precinct #3

Micah Evans
Commissioner - Precinct #4

Subscribed and sworn to before me the undersigned authority, this 9th day of September 2024.

FISHER COUNTY , TEXAS
ADOPTED BUDGET
FISCAL YEAR ENDING
September 30, 2024

THE TOTAL TAX RATE IS A INCREASE OF 5.68%
AVERAGE HOMESTEAD TAXABLE VALUE IS A DECREASE 5.25%
TAX ON AVERAGE HOMESTEAD IS A INCREASE OF 5.56%
TOTAL TAX LEVY ON ALL PROPERTIES IS A 0.10%

HISTORY OF THE AD VALOREM RATES

YEAR	M&O	R&B	BOND	TAX RATE
2016-2017	0.716506	0.03562	0.17945	0.92708
2017-2018	0.708758	0.02791	0.1194	0.85607
2018-2019	0.654512	0.024585	0.136522	0.815649
2019-2020	0.623757	0.021642	0.112304	0.757703
2020-2021	0.615895	0.020852	0.120956	0.757703
2021-2022	0.591189	0.020216	0.120502	0.731907
2022-2023	0.533502	0.01696	0.097876	0.648338
2023-2024	0.395247	0.012379	0.063168	0.470794
2024-2025	0.417257	0.013146	0.06713	0.497533

NO NEW REVENUE	TAX RATE	0.497533
VOTER APPROVAL	RATE	0.509726

TOTAL DEBT OBLIGATION FOR FISHER COUNTY SECURED BY PROPERTY TAXES:
$573,060.00

FISHER COUNTY , TEXAS
DEBT SERVICE
YEAR END SEPTEMBER 30, 2023

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	NET INTEREST COST	BALANCE 9/30/2024
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	**$4,639,603.22**

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
12/31/2016	$205,000.00	$260,178.30	$465,178.30 PAID
12/31/2017	$295,000.00	$168,418.76	$463,418.76 PAID
12/31/2018	$300,000.00	$162,468.76	$462,468.76 PAID
12/31/2019	$305,000.00	$156,418.76	$461,418.76 PAID
12/31/2020	$315,000.00	$150,218.76	$465,218.76 PAID
12/31/2021	$320,000.00	$143,868.76	$463,868.76 PAID
12/31/2022	$325,000.00	$137,418.76	$462,418.76 PAID
12/31/2023	$335,000.00	$130,818.76	$465,818.76 PAID
12/31/2024	$340,000.00	$123,218.76	$463,218.76 PAID
12/31/2025	$350,000.00	$114,593.76	$464,593.76
12/31/2026	$360,000.00	$104,818.76	$464,818.76
12/31/2027	$370,000.00	$93,868.76	$463,868.76
12/31/2028	$380,000.00	$82,618.76	$462,618.76
12/31/2029	$395,000.00	$70,993.76	$465,993.76
12/31/2030	$405,000.00	$58,993.76	$463,993.76
12/31/2031	$415,000.00	$46,693.76	$461,693.76
12/31/2032	$430,000.00	$30,418.76	$464,018.76
12/31/2033	$445,000.00	$20,893.76	$465,893.76
12/31/2034	$455,000.00	$7,109.38	$462,109.38
TOTAL	$6,745,000.00	$2,064,031.60	$8,812,631.60

FISHER COUNTY COMMISSONERS DEBT - 2024-2025

DEPT	EQUIPMENT	DATE	PRINICIPAL	INTEREST	TOTAL PAYMENT
PCT#2	2017 JOHN DEERE	7/15/2020			
	672G MOTOR GRADER	10/15/2020	$38,121.67	1331.11	39,452.78
		10/15/2021	$35,258.20	4194.58	39,452.78
	$185,300.00	10/15/2022	$36,263.06	3189.72	39,452.78
		10/15/2023	$37,296.55	2156.23	39,452.78
		10/15/2024	**$38,359.50**	**1093.28**	**39,452.78**
PCT#2	2016 JOHN DEERE 61420E	8/13/2021			
		10/15/2021	18,587.64	410.74	18,998.38
	$89,800.00	10/15/2022	17,111.25	1887.13	18,998.38
		10/15/2023	17,564.70	1433.68	18,998.38
		10/15/2024	**18,207.51**	**970.87**	**18,998.38**
		10/15/2025	18,507.89	490.49	18,998.38
PCT#3	2020 CAT 150 AWD	6/15/2020			
	AWD MOTOR GRADER	10/15/2020	52,051.20	2431.99	54,483.19
		10/15/2021	48,690.60	5792.59	54,483.19
	$255,300.00	10/15/2022	50,078.28	4404.91	54,483.19
		10/15/2023	51,505.51	2977.68	54,483.19
		10/15/2024	**52,973.42**	**1509.77**	**54,483.19**

PROJECTED STATEMENT OF CASH RESERVES

FUND	FUND #	PROJECTED BALANCE 9/30/2024
GENERAL	10	$156,976.00
R & B 1	11	$40,000.00
R & B 2	12	$160,000.00
R & B 3	13	$300,000.00
R & B 4	14	$200,000.00
LATERAL RD 1	21	$3,424.00
LATERAL RD 2	22	$4,164.00
LATERAL RD 3	23	$4,764.00
LATERAL RD 4	24	-$157.00
COURT RECORDS	30	$6,600.00
COURT TECH	33	$857.00
DIST COURT TECH	36	$5,700.00
COUNTY ESCROW	43	$18,679.00
ELECTION CONTRACT	40	$3,761.00
CC ARCHIVE	50	$152,806.00
JUDICIAL TRAINING	53	$1,471.00
CC PRESERVATION	56	$150,490.00
LAW LIBRARY	60	$22,881.00
DC PRESERVATION	63	$2,900.00
CH SECURITY	66	$9,800.00
COUNTY PRESERVATION	68	$4,681.00
INMATE PHONE PROFIT	70	$11,704.00
HOT CHECK	72	$2,736.00
BAIL BOND	74	$38,000.00
STATE CRIM/CIVIL	76	$76,970.00
SENIOR CITIZENS	78	-$466,703.00
LEOSE	80	$5,400.00
J COURT TECH	81	$2,465.00
AIRPORT	88	$1,935.00
COMMISSARY PROFIT	39	$1,915.00
IT YEARLY SERVICES	26	-$654,432.00
ELECTIONS	42	-$227,862.00
TOTAL		**$41,925.00**
PRE-TRIAL	92	$70,000.00
JAIL BOND	20	$319,000.00
DRUG FORFEITURE	84	$528.00
JAIL COMMISSARY	LEC ACC	$1,900.00
DC RECVERSHIP	DC ACC	$460,000.00
DC REGISTRY	DC ACC	$51,000.00
TAX SALES TX	TAX ACC	$17,000.00
TAX MOTOR VEHICLE	TAX ACC	$17,000.00
TEX POOL		$7,259,000.00
TOTAL OF ALL FUNDS		**$8,237,353.00**

FISHER COUNTY
STATEMENT OF REVENUE
PRIOR YEAR
9/30/2023-24

FUND	FUND#	BUDGET	YTD ACTIVITY
GENERAL FUND	10	$3,979,228.00	$4,415,891.00
R&B 1	11	$317,587.00	$296,285.00
R&B 2	12	$371,949.00	$325,999.00
R&B 3	13	$390,269.00	$319,844.00
R&B 4	14	$345,447.00	$295,375.00
JAIL BOND	20	$467,607.00	$637,359.00
LATERAL RD 1	21	$5,000.00	$4,879.00
LATERAL RD 2	22	$5,000.00	$4,879.00
LATERAL RD 3	23	$5,000.00	$4,879.00
LATERAL RD 4	24	$5,000.00	$4,879.00
COURT RECORDS	30	$90.00	$100.00
COURT TECH	33	$51.00	$28.00
DIST COURT TECH	36	$70.00	$50.00
COMMISSARY	39	$1,020.00	$189.00
ELECTION CONTRA(	40	$2,733.00	$1,941.00
CC ARCHIEVE	50	$27,130.00	$28,036.00
JUDICIAL TRAINING	53	$90.00	$105.00
CC PRESERVATION	56	$36,268.00	$24,125.00
LAW LIBRARY	60	$1,300.00	$1,890.00
DC PRESERVATION	63	$1,140.00	$1,140.00
CH SECURITY	66	$5,000.00	$3,449.00
COUNTY PRESERVA	68	$60.00	$34.00
INMATE PHONE	70	$1,000.00	$16.00
HOT CHECK	72	$600.00	$0.00
BAIL BOND	74	$13,000.00	$7,109.00
STATE CRIM/CIVIL	76	$152,661.00	$36,375.00
SENIOR CITIZENS	78	$50,973.00	$45,428.00
LEOSE	80	$1,280.00	$3,373.00
J COURT TECH	82	$1,975.00	$11,426.00
DRUG FORFEITURE	84	$0.00	$24.00
AIRPORT	88	$4,655.00	$6,730.00
PRE-TRIAL DIVERSI(	92	$11,000.00	$10,118.00
		$6,204,183.00	**$6,491,955.00**

INDEX

FISHER COUNTY PROPOSED BUDGET

FISCAL YEAR OCTOBER 1, 2024 -SEPTEMBER 30, 2025

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	$4,147,295.00	
1 & 2	FEES OF OFFICE	$129,331.00	
2	STATE SUPPLEMENTS	$50,866.00	
2	COUNTY JUDGE		$159,631.00
2	COUNTY CLERK		$140,663.00
3	DISTRICT CLERK		$90,385.00
3	JUSTICE OF THE PEACE		$137,077.00
3&4	DISTRICT ATTORNEY		$89,548.00
4	COUNTY ATTORNEY		$117,150.00
4	MAINTENANCE		$112,400.00
4 & 5	COUNTY AUDITOR		$184,528.00
5	COUNTY TREASURER		$112,748.00
5	TAX COLLECTOR		$129,851.00
5&6	NON DEPARTMENTAL		$370,960.00
6	COUNTY & DISTRICT COURT		$80,613.00
6&7	32ND JUDICIAL DISTRICT COURT		64,800.00
7	INDIGENT WELFARE		$16,500.00
7&8	COUNTY SHERIFF		680,541.00
8	LEC		523,755.00
9	EXTENSION AGENT		84,208.00
9	APPRAISAL DISTRICT		150,000.00
9	COUNTY COURT AT LAW		8,200.00
9	**GENERAL FUND TOTAL**	**$4,327,492.00**	**$3,253,558.00**

PAGE	COMMISSIONERS	REVENUE	EXPENSE
10	PRECINCT #1	$264,413.00	310,595.00
11&12	PRECINCT #2	$322,865.00	360,035.00
13	PRECINCT #3	$318,897.00	358,213.00
14&15	PRECINCT #4	$264,413.00	303,009.00
	TOTAL COMMISSIONERS	**$1,170,588.00**	**1,331,852.00**
16	JAIL BOND I&S	**$476,594.00**	**464,994.00**
17	LATERAL ROAD PRECINCT #1	$5,000.00	$5,000.00
18	LATERAL ROAD PRECINCT #2	$5,000.00	$5,000.00
19	LATERAL ROAD PRECINCT #3	$5,000.00	$5,000.00
20	LATERAL ROAD PRECINCT#4	$5,000.00	$5,000.00
	TOTAL LATERAL ROAD	**$20,000.00**	**$20,000.00**
21	IT DEPARTMENT	$0.00	283,562.00
	TOTAL	**$4,127,433.00**	**$5,333,966.00**

PAGE	FISCAL YEAR 2023-2024 DESIGNATED FUNDS	REVENUE	EXPENSE
22	CONTINGENCY	$0.00	$0.00
23	COUNTY COURT REPORTER	$1,178.00	$1,178.00
24	COURT RECORDS PRESERVATION	$75.00	$75.00
25	COUNTY JURY	$460.00	$460.00
26	C&D COURT TECHNOLOGY FUND	$20.00	$20.00
27&28	TIF GRANT		
29	DISTRICT COURT RECORDS TECH	$50.00	$50.00
30	OPIOID	$337.00	
31	COMMISSARY		
32	ELECTION SERVICE CONTRACT	$500.00	$500.00
33	ELECTIONS DEPT	$7,300.00	$98,760.00
34	COURT FACILITY	$860.00	$860.00
35	LANGUAGE ACCESS	$207.00	$207.00
36	COUNTY DISPUTE	$775.00	$775.00
37	COURT INITIATED GUARDIANSHIP	$630.00	$630.00
38	COUNTY CLERK ARCHIVES	$25,000.00	$27,971.00
39	JUDICIAL TRAINING	$100.00	$100.00
40	COUNTY CLERK PRESERVATION	$23,200.00	$36,867.90
41	LAW LIBRARY		
42	DISTRICT CLERK ARCHIVE	$1,050.00	$1,050.00
43	COURTHOUSE SECURITY	$5,000.00	$5,000.00
44	COUNTY PRESERVATION	$30.00	$30.00
45	INMATE PHONE		
46	HOT CHECK FUND	$600.00	$600.00
47	BAIL BOND	$8,000.00	$8,000.00
48	STATE CRIMINAL & CIVIL	$34,620.00	$34,620.00
49	SENIOR CITIZENS	$48,773.00	$186,386.00
50	AMERICAN RESCUE	$0.00	$0.00
51	LEOSE	$1,280.00	$1,280.00
52	JUSTICE COURT SUPPORT	$800.00	$800.00
53	JUSTICE COURT TECH	$2,000.00	$2,000.00
54	DRUG FORFEITURE	$0.00	$0.00
55	AIRPORT	$5,680.00	$5,680.00
56	PRE-TRIAL DIVERSION	$7,000.00	$7,000.00
57	WATER GRANT	$0.00	$0.00
	TOTAL FOR FUNDS	**$175,525.00**	**$420,899.90**
58	**GRAND TOTAL**	**$6,171,704.00**	**$5,793,370.90**

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND		
0300 GENERAL FUND REVENUE ACCTS		
0100 ADVALOREM TAXES	I	3,104,304.00
0102 RESERVE FUNDS	I	
0105 DELINQUENT ADVALOREM TAXES	I	
0109 CREDIT CARD INTEREST EARNED	I	400.00
0149 APPRAISAL DIST EXCESS REFUND	I	
0150 OTHER INCOME	I	2,500.00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	I	7,500.00
0152 MISC REIMBURSEMENTS	I	500.00
0180 INTEREST EARNED	I	200,000.00
0185 INSURANCE PROCEEDS	I	2,000.00
0190 INTEREST EARNED CD'S	I	
0195 INSURANCE REMIBURSEMENTS	I	
0200 COUNTY RESTITUTION INCOME	I	1,000.00
0204 OIL & GAS INCOME	I	29,000.00
0205 WIND ABATEMENT DONATION	I	
0206 NSF INCOME	I	
0214 COURT APPT ATTY - C & D CLERK	I	800.00
0216 JUROR REIMBURSEMENT	I	4,280.00
0218 TX-TF-IND DEFENSE GRANT 2019	I	5,100.00
0222 AD LITEM TAX SUITS	I	
0224 OUT OF COUNTY SHERIFF CITATIONS	I	
0225 OUT OF COUNTY SHERIFF SERVICE	I	875.00
0226 INSURANCE BUILDING REPAIRS	I	
0228 UNCLAIMED PROPERTY REFUND	I	
0229 VOL FIRE DEPT DONATIONS	I	
0230 TOBACCO SETTLEMENT INCOME	I	
0231 FISHER COUNTY SHERIFF'S POSSE	I	1.00
0232 WIND FARM TAX ABATEMENTS	I	789,000.00
0236 SHERIFF MISC INCOME	I	25.00
0241 SHERIFF SALE INCOME	I	
0713 BUILDING RENT - APPRAISAL DIST	I	10.00
GENERAL FUND REVENUE ACCTS		4,147,295.00
0310 FEES OF OFFICE		
0400 FEES - COUNTY JUDGE	I	90.00
0410 FEES - COUNTY CLERK	I	60,960.00
0420 FEES - COUNTY & DISTRICT COURT	I	60.00
0425 FEES - DISTRICT CLERK	I	8,628.00
0426 FEES - DIST CLERK TAX RESEARCH	I	1,728.00
0430 FEES - JP #1	I	35,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	6,500.00
0433 FEES - JP WRIT OF POSSESS	I	375.00
0434 FEES - JP FINE TRUANCY - CHILD SAFE	I	45.00
0435 FEES - JP TRUANCY FINE	I	50.00
0440 FEES - COUNTY ATTORNEY	I	40.00
0445 FEES - TAX COLLECTOR	I	8,400.00
0447 FEES - TITLE	I	1,585.00
0448 FEES - LIQUOR LICENSE	I	620.00
0450 FEES - FAMILY PROTECTION	I	
0451 FEES - CHILD CARE	I	

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND		
0455 FEES - SHERIFF	I	5,250.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	
FEES OF OFFICE		129,331.00
0320 STATE SUPPLEMENTS		
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	25,666.00
0425 SUPPLEMENT - SHERIFF DEPT & LEC	I	
0430 SUPPLEMENT - COUNTY & DISTRICT ATTY	I	
STATE SUPPLEMENTS		50,866.00
0400 COUNTY JUDGE		
0100 SALARY - COUNTY JUDGE	E	47,556.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00
0109 SALARY - TRAVEL STIPEND	E	2,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	35,240.00
0115 LONGEVITY PAY	E	2,550.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	
0200 FICA EXPENSE	E	8,610.00
0202 TCDRS GROUP TERM LIFE	E	608.00
0205 RETIREMENT	E	9,256.00
0210 MEDICAL INSURANCE	E	22,186.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS & NOTARY	E	250.00
0325 SCHOOL & DUES	E	475.00
COUNTY JUDGE		159,631.00
0410 COUNTY CLERK		
0100 SALARY - COUNTY CLERK	E	47,556.00
0105 LONGEVITY PAY	E	3,750.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00
0115 PHONE ALLOWANCE	E	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	
0200 FICA EXPENSE	E	6,527.00
0202 TCDRS GROUP TERM LIFE	E	461.00
0205 RETIREMENT	E	7,021.00
0210 MEDICAL INSURANCE	E	22,186.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	2,060.00
0315 BONDS	E	280.00
0325 ELECTION SCHOOL	E	2,000.00
0330 SOFTWARE MAINTENANCE	E	11,820.00
COUNTY CLERK		140,663.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND		
0420 DISTRICT CLERK		
0100 SALARY - DISTRICT CLERK	E	47,556.00
0115 LONGEVITY	E	1,200.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	11,466.00
0200 FICA EXPENSE	E	4,607.00
0202 TCDRS GROUP TERM LIFE	E	341.00
0205 RETIREMENT	E	4,912.00
0210 MEDICAL INSURANCE	E	11,093.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0315 BONDS	E	250.00
0320 SOFTWARE MAINTENANCE	E	3,960.00
DISTRICT CLERK		90,385.00
0430 JUSTICE OF THE PEACE #1		
0100 SALARY - JUSTICE OF THE PEACE #1	E	47,556.00
0105 LONGEVITY PAY	E	1,200.00
0109 SALARY - TRAVEL STIPEND	E	3,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00
0115 PHONE ALLOWANCE	E	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	
0200 FICA EXPENSE	E	6,752.00
0202 TCDRS GROUP TERM LIFE	E	477.00
0205 RETIREMENT	E	7,264.00
0210 MEDICAL INSURANCE	E	22,186.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS	E	200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E	3,640.00
0330 SOFTWARE MAINTENANCE	E	5,100.00
0350 OUT OF COUNTY SHERIFF CITATIONS	E	
JUSTICE OF THE PEACE #1		137,077.00
0450 DISTRICT ATTORNEY		
0105 SALARY - DISTRICT ATTORNEY	E	3,042.00
0110 SALARY - ASSISTANT D.A.	E	8,382.00
0130 SALARY - D.A. SECRETARY	E	7,021.00
0132 SALARY - ASST D.A. SECRETARY	E	7,021.00
0134 SALARY - D.A. INVESTIGATOR	E	8,010.00
0135 SALARY - 2ND D.A. INVESTIGATOR	E	13,848.00
0136 CRIME VICTIM EXPENSE	E	10,500.00
0200 FICA EXPENSE	E	4,424.00
0202 TCDRS GROUP TERM LIFE	E	313.00
0205 RETIREMENT	E	4,759.00
0210 MEDICAL INSURANCE	E	11,000.00
0300 TRAVEL	E	1,200.00
0305 SUPPLIES	E	1,128.00
0365 CRIME VICTIMS EXPENSE	E	1,400.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND		
0538 LEGAL STATEMENTS OF FACT	E	7,500.00
DISTRICT ATTORNEY		89,548.00
0460 COUNTY ATTORNEY		
0100 SALARY - COUNTY ATTORNEY	E	47,556.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	25,666.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00
0115 LONGEVITY PAY	E	
0200 FICA EXPENSE	E	6,445.00
0202 TCDRS GROUP TERM LIFE	E	481.00
0205 RETIREMENT	E	6,934.00
0210 MEDICAL INSURANCE	E	11,093.00
0300 TRAVEL/SCHOOL/TUITION	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS	E	250.00
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	E	2,000.00
COUNTY ATTORNEY		117,150.00
0470 MAINTENANCE - BUILDING & GROUNDS		
0305 SUPPLIES	E	6,000.00
0336 LAST YEARS BILL 2021	E	
0375 COURTHOUSE MAINTENANCE	E	20,000.00
0376 EXTERMINATOR SERVICES	E	5,000.00
0380 UTILITIES	E	50,000.00
0385 REPAIRS - BUILDINGS	E	10,000.00
0387 REPAIRS - AC AND HEATING	E	6,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	4,000.00
0400 REPAIRS/DONATIONS COUNTY BUILDINGS	E	
MAINTENANCE - BUILDING & GROUNDS		112,400.00
0480 COUNTY AUDITOR		
0100 SALARY - COUNTY AUDITOR	E	55,566.00
0105 PHONE ALLOWANCE	E	
0110 SALARY - ASSISTANT AUDITOR	E	34,320.00
0115 LONGEVITY PAY	E	1,200.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	
0120 SALARY - ADMINSTRATIVE ASSISTANT	E	32,040.00
0200 FICA EXPENSE	E	9,376.00
0202 TCDRS GROUP TERM LIFE	E	662.00
0205 RETIREMENT	E	10,087.00
0210 MEDICAL INSURANCE	E	33,278.00
0300 TRAVEL/TUITION/DUES	E	4,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,415.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND		
0315 BONDS & NOTARY	E	150.00
0400 NEW EQUIPMENT	E	434.00
COUNTY AUDITOR		184,528.00
0490 COUNTY TREASURER		
0100 SALARY - COUNTY TREASURER	E	47,556.00
0105 LONGEVITY PAY	E	750.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	
0200 FICA EXPENSE	E	6,292.00
0202 TCDRS GROUP TERM LIFE	E	445.00
0205 RETIREMENT	E	6,770.00
0210 MEDICAL INSURANCE	E	11,093.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0315 BONDS	E	200.00
0400 NEW EQUIPMENT	E	1,000.00
COUNTY TREASURER		112,748.00
0500 TAX ASSESSOR/COLLECTOR		
0100 SALARY - TAX COLLECTOR	E	47,556.00
0105 LONGEVITY PAY	E	5,700.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00
0115 VOTER REGISTRAR	E	350.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	
0200 FICA EXPENSE	E	6,740.00
0202 TCDRS GROUP TERM LIFE	E	476.00
0205 RETIREMENT	E	7,251.00
0210 MEDICAL INSURANCE	E	22,186.00
0300 TRAVEL	E	3,000.00
0305 SUPPLIES	E	1,500.00
0315 BONDS	E	450.00
0335 SUBCONTRACTOR	E	1,000.00
TAX ASSESSOR/COLLECTOR		129,851.00
0530 NON DEPARTMENTAL		
0200 FICA EXPENSE	E	
0202 TCDRS GROUP TERM LIFE	E	
0205 RETIREMENT	E	
0210 MEDICAL INSURANCE	E	
0305 SUPPLIES	E	2,500.00
0310 COMMUNICATIONS	E	25,000.00
0311 SOFTWARE FOR AUDITOR & TREASURER	E	12,000.00
0335 FISHER COMMUNITY THINK TANK	E	9,000.00
0415 MISCELLANEOUS REIMBURSEMENTS	E	300.00
0418 MISCELLANEOUS EXPENSE	E	12,000.00
0426 COUNTY RESTITUTION EXPENSE	E	8,000.00
0427 TAX COLLECTOR REG FEE REFUND	E	60.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND		
0428 JP FINE TRUANCY REIMB - ROBY CISD	E	
0429 JP FINE TRUANCY REIMB - ROTAN ISD	E	
0430 BANK CHARGES	E	200.00
0436 REDISTRICTING CENSUS	E	10,000.00
0445 PAPER & POSTAGE	E	12,000.00
0446 LEASE PRINCIPAL PAYMENTS	E	
0447 LEASE INTEREST PAYMENTS	E	
0450 ANIMAL CONTROL	E	250.00
0455 LEGAL FEES	E	2,000.00
0458 GAME WARDEN TRAINING	E	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00
0462 NSF EXPENSE	E	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00
0472 UNEMPLOYMENT INSURANCE	E	15,000.00
0477 OUTSIDE AUDITOR	E	28,000.00
0480 DUES & FEES - COG MATCH	E	3,000.00
0482 LIABILITY INSURANCE	E	131,000.00
0485 LEGAL ADS	E	5,000.00
0486 RURAL FIRE DEPT FUEL	E	10,500.00
0487 RURAL FIRE EQUIPMENT	E	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00
0497 CASH MATCH SENIOR CITIZENS	E	10,000.00
0500 DRUG & ALCOHOL TESTING	E	2,000.00
0502 ROBY RURAL FIRE DEPT FUEL	E	
0503 ROBY RURAL FIRE EQUIPMENT	E	
0504 ROBY RURAL FIRE SCHOOL	E	
0505 DISTRICT EMPLOYEES PERCENTAGE	E	
NON DEPARTMENTAL		370,960.00
0540 COUNTY & DISTRICT COURT		
0502 AD LITEM TAX SUITS - T REES	E	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00
0506 JUVENILE OFFICER EXPENSES	E	24,000.00
0508 GRAND JURY	E	5,500.00
0510 PETIT JURY	E	3,000.00
0512 J.P. JURY	E	100.00
0513 J.P. ATTORNEY COLLECTIONS	E	4,500.00
0514 JURY LODGING & MEALS	E	600.00
0515 COURT APPOINTED COUNTY COURT	E	3,000.00
0516 JURY COMMISSION	E	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E	1,000.00
0518 COURT APPOINTED ATTORNEY DISTRICT	E	10,000.00
0519 COURT APPOINTED CPS	E	8,000.00
0520 INTERPRETOR	E	1,000.00
0521 COURT APPOINTED INVESTIGATOR	E	1,000.00
0522 PSYCHIATRIC EVALUATION	E	5,500.00
0523 COUNTY COURT STANDING COUNSEL	E	1,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND		
0524 JUVENILE DETENTION	E	5,000.00
0525 OUT OF COUNTY CITATIONS	E	180.00
0526 DA & CA DRUG TESTING	E	5,000.00
0527 COURT APPOINTED COUNSEL JUVENILE	E	500.00
0528 COURT APPOINTED ATTORNEY CC AT LAW	E	333.00
COUNTY & DISTRICT COURT		80,613.00
0550 32ND JUDICIAL		
0100 SALARY - DIST COURT ADMIN	E	9,429.00
0105 SALARY - DISTRICT JUDGE	E	3,160.00
0110 SALARY - 2ND ADM ASSISTANT	E	8,623.00
0117 SALARY - COURT REPORTER	E	15,931.00
0200 FICA EXPENSE	E	2,772.00
0202 TCDRS GROUP TERM LIFE	E	207.00
0205 RETIREMENT	E	2,982.00
0210 MEDICAL INSURANCE	E	2,300.00
0300 TRAVEL	E	1,000.00
0305 SUPPLIES	E	1,127.00
0530 7TH ADM REGION ASSESSMENT	E	569.00
0532 COURT REPORTER INSURANCE	E	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00
0539 INVESTIGATOR	E	2,000.00
32ND JUDICIAL		64,800.00
0560 INDIGENT WELFARE		
0560 CHILD CARE	E	500.00
0562 DOCTOR'S SERVICES	E	2,500.00
0563 OUT OF COUNTY COURT COST	E	400.00
0564 BURIALS	E	5,000.00
0566 EMERGENCY AID	E	100.00
0568 CLOTHING	E	100.00
0570 MEALS, ROOM, CARE	E	100.00
0572 HOSPITAL	E	100.00
0574 MEDICAL BILLS	E	100.00
0576 MEDICAL SUPPLIES	E	100.00
0579 AUTOPSY EXPENSE	E	7,500.00
INDIGENT WELFARE		16,500.00
0580 COUNTY SHERIFF		
0100 SALARY - SHERIFF	E	56,133.00
0105 LONGEVITY PAY	E	
0106 SB22 SALARY SUPPLEMENT	E	18,867.00
0108 SALARY - CHIEF DEPUTY	E	57,193.00
0109 SALARY - PATROL SERGEANT	E	55,314.00
0110 SALARY - FULL TIME DEPUTIES	E	159,605.00
0115 PHONE ALLOWANCE	E	

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND		
0120 SALARY - PART TIME DEPUTIES	E	5,000.00
0145 SALARY - OVERTIME CHIEF DEPUTY	E	3,991.00
0146 SALARY - OVERTIME DEPUTIES FT	E	27,838.00
0147 SALARY - OVERTIME PATROL SGT	E	3,860.00
0160 SALARY - HOLIDAYS CHIEF DEPUTY	E	4,298.00
0161 SALARY - HOLIDAYS DEPUTIES FT	E	11,992.00
0162 SALARY - HOLIDAYS PATROL SGT	E	4,156.00
0200 FICA EXPENSE	E	29,788.00
0202 TCDRS GROUP TERM LIFE	E	2,103.00
0205 RETIREMENT	E	32,047.00
0210 MEDICAL INSURANCE	E	66,556.00
0300 TRAVEL	E	3,000.00
0305 SUPPLIES & EQUIPMENT	E	17,000.00
0310 COMMUNICATIONS	E	3,500.00
0315 BONDS & NOTARY	E	300.00
0608 VEHICLE EXPENSE	E	20,000.00
0609 NEW VEHICLES	E	55,000.00
0616 VEHICLE GAS	E	43,000.00
0618 VEHICLE TIRES	E	
COUNTY SHERIFF		680,541.00
0585 FC LAW ENFORCEMENT CENTER		
0105 LONGEVITY PAY	E	900.00
0110 SALARY - JAIL ADMINISTRATOR	E	
0111 SALARY - LEC COOK	E	
0112 SALARY - JAIL SERGEANT FT	E	
0113 SALARY - DISPATCH SERGEANT FT	E	
0115 PHONE ALLOWANCE	E	
0142 SALARY - FULL TIME JAILERS	E	208,916.00
0144 SALARY - PART TIME JAILERS	E	
0145 SALARY - OVERTIME JAIL ADMIN	E	
0146 SALARY - OVERTIME JAILER/DISPATCH	E	
0148 SALARY - OVERTIME JAIL SERGEANT	E	
0149 SALARY - OVERTIME DISPATCH SERGEANT	E	
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E	
0161 SALARY - HOLIDAY PAY FT JAILERS	E	
0162 SALARY - HOLIDAY PAY JAIL SERGEANT	E	
0163 SALARY - HOLIDAY PAY DISPATCH SERG	E	20,000.00
0200 FICA EXPENSE	E	15,983.00
0202 TCDRS GROUP TERM LIFE	E	1,129.00
0205 RETIREMENT	E	17,194.00
0210 MEDICAL INSURANCE	E	66,556.00
0300 TRAVEL	E	2,000.00
0305 SUPPLIES	E	5,000.00
0310 COMMUNICATIONS	E	21,000.00
0313 INSPECTIONS & MAINTENCE	E	7,000.00
0315 BONDS FOR EMPLOYEES	E	200.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	30,000.00
0325 CERT TRAINING FOR JAIL STAFF	E	1,500.00
0380 UTILITIES FOR LAW CENTER	E	34,877.00
0385 LAW CENTER REPAIRS	E	13,000.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	3,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND		
0605 OUT OF COUNTY HOUSING	E	40,000.00
0612 INMATE EXPENSE	E	10,000.00
0614 INMATE MEDICAL	E	5,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00
FC LAW ENFORCEMENT CENTER		523,755.00
0590 EXTENSION AGENT		
0100 SALARY - CEA-AG	E	18,783.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00
0200 FICA EXPENSE	E	3,046.00
0202 TCDRS GROUP TERM LIFE	E	227.00
0205 RETIREMENT	E	32,377.00
0305 SUPPLIES	E	2,750.00
0642 STOCK SHOW EXPENSE	E	6,000.00
EXTENSION AGENT		84,208.00
0600 APPRAISAL DISTRICT		
0644 APPRAISAL DISTRICT FEES	E	150,000.00
0645 APPRAISAL DISTRICT TAX REFUND	E	
APPRAISAL DISTRICT		150,000.00
0610 COUNTY COURT AT LAW		
0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	8,200.00
COUNTY COURT AT LAW		8,200.00
GENERAL FUND		
Income Totals		4,327,492.00
Expense Totals		3,253,558.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		
0311 REVENUE ACCOUNTS		
0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	29,413.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	
0160 SALE OF FIXED ASSETS	I	
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	3,000.00
REVENUE ACCOUNTS		264,413.00
0611 EXPENSE ACCOUNTS		
0100 SALARY - COMMISSIONER PCT 1	E	31,737.00
0105 LONGEVITY PAY	E	3,750.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00
0110 SALARY - ROAD FOREMAN	E	43,091.00
0112 SALARY - ROAD HAND	E	36,168.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00
0200 FICA EXPENSE	E	11,205.00
0202 TCDRS GROUP TERM LIFE	E	791.00
0205 RETIREMENT	E	12,055.00
0210 MEDICAL INSURANCE	E	33,278.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	8,600.00
0310 COMMUNICATIONS	E	3,000.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS	E	
0380 UTILITIES	E	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
0745 PIPELINE REVENUE EXPENSE	E	3,000.00
0748 RESERVE FUNDS	E	
EXPENSE ACCOUNTS		310,595.00
ROAD & BRIDGE PRECINCT 1		
Income Totals		264,413.00
Expense Totals		310,595.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		
0312 REVENUE ACCOUNTS		
0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	29,413.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	58,452.00
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	
0160 SALE OF FIXED ASSETS	I	
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	3,000.00
REVENUE ACCOUNTS		322,865.00
0612 EXPENSE ACCOUNTS		
0100 SALARY - COMMISSIONER PCT 2	E	31,737.00
0105 LONGEVITY PAY	E	750.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00
0110 SALARY - ROAD FOREMAN	E	43,091.00
0112 SALARY - ROAD HAND	E	36,168.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00
0200 FICA EXPENSE	E	10,976.00
0202 TCDRS GROUP TERM LIFE	E	755.00
0205 RETIREMENT	E	11,808.00
0210 MEDICAL INSURANCE	E	33,278.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	8,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS	E	
0380 UTILITIES	E	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINICPAL	E	56,868.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	1,584.00
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
0740 FEMA RESERVE	E	
0745 PIPELINE REVENUE EXPENSE	E	
0748 RESERVE FUNDS	E	
EXPENSE ACCOUNTS		360,035.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		
ROAD & BRIDGE PRECINCT 2		
Income Totals		322,865.00
Expense Totals		360,035.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		
0313 REVENUE ACCOUNTS		
0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	29,413.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	54,484.00
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	
0160 SALE OF FIXED ASSETS	I	
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	3,000.00
REVENUE ACCOUNTS		318,897.00
0613 EXPENSE ACCOUNTS		
0100 SALARY - COMMISSIONER PCT 3	E	31,737.00
0105 LONGEVITY PAY	E	
0109 SALARY - TRAVEL STIPEND	E	10,000.00
0110 SALARY - ROAD FOREMAN	E	43,091.00
0112 SALARY - ROAD HAND	E	36,168.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00
0200 FICA EXPENSE	E	10,918.00
0202 TCDRS GROUP TERM LIFE	E	771.00
0205 RETIREMENT	E	11,746.00
0210 MEDICAL INSURANCE	E	33,278.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	8,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS	E	
0380 UTILITIES	E	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINICIPAL	E	52,974.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	1,510.00
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
0745 PIPELINE REVENUE EXPENSE	E	3,000.00
0748 RESERVE FUNDS	E	
EXPENSE ACCOUNTS		358,213.00
ROAD & BRIDGE PRECINCT 3		
Income Totals		318,897.00
Expense Totals		358,213.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		
0314 REVENUE ACCOUNTS		
0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	29,413.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	
0160 SALE OF FIXED ASSETS	I	
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	3,000.00
REVENUE ACCOUNTS		264,413.00
0614 EXPENSE ACCOUNTS		
0100 SALARY - COMMISSIONER PCT 4	E	31,737.00
0105 LONGEVITY PAY	E	
0109 SALARY - TRAVEL STIPEND	E	10,000.00
0110 SALARY - ROAD FOREMAN	E	43,091.00
0112 SALARY - ROAD HAND	E	36,168.00
0115 PHONE ALLOWANCE	E	
0120 SALARY - OVERTIME & PART TIME	E	21,000.00
0200 FICA EXPENSE	E	10,918.00
0202 TCDRS GROUP TERM LIFE	E	771.00
0205 RETIREMENT	E	11,746.00
0210 MEDICAL INSURANCE	E	33,278.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	8,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS	E	
0380 UTILITIES	E	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINICIPAL	E	
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
0740 FEMA RESERVE	E	
0745 PIPLEINE REVENUE EXPENSE	E	3,000.00
0748 RESERVE FUNDS	E	
EXPENSE ACCOUNTS		303,009.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		
ROAD & BRIDGE PRECINCT 4		
Income Totals		264,413.00
Expense Totals		303,009.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0020 JAIL BOND I&S FUND		
0315 JAIL BOND I&S REVENUE		
0100 JAIL BOND I&S TAXES	I	464,594.00
0180 JAIL BOND I&S TAXES INTEREST	I	12,000.00
JAIL BOND I&S REVENUE		476,594.00
0615 JAIL BOND I&S EXPENSE		
0622 JAIL BOND PAYMENT PRINCIPAL	E	350,000.00
0624 JAIL BOND PAYMENT INTEREST	E	114,594.00
0625 JAIL BOND WIRE TRANSFER CHARGE	E	400.00
JAIL BOND I&S EXPENSE		464,994.00
JAIL BOND I&S FUND		
Income Totals		476,594.00
Expense Totals		464,994.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1		
0321 LATERAL ROAD PCT1 REVENUE		
0190 LATERAL STATE ROAD FUND PCT1	I	5,000.00
LATERAL ROAD PCT1 REVENUE		5,000.00
0621 LATERAL ROAD PCT1 EXPENSE		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
LATERAL ROAD PCT1 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 1		
Income Totals		5,000.00
Expense Totals		5,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2		
0322 LATERAL ROAD PCT2 REVENUE		
0190 LATERAL STATE ROAD FUND PCT2	I	5,000.00
LATERAL ROAD PCT2 REVENUE		5,000.00
0622 LATERAL ROAD PCT2 EXPENSE		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
LATERAL ROAD PCT2 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 2		
Income Totals		5,000.00
Expense Totals		5,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3		
0323 LATERAL ROAD PCT3 REVENUE		
0190 LATERAL STATE ROAD FUND PCT3	I	5,000.00
LATERAL ROAD PCT3 REVENUE		5,000.00
0623 LATERAL ROAD PCT3 EXPENSE		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
LATERAL ROAD PCT3 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 3		
Income Totals		5,000.00
Expense Totals		5,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4		
0324 LATERAL ROAD PCT4 REVENUE		
0190 LATERAL STATE ROAD FUND PCT4	I	5,000.00
LATERAL ROAD PCT4 REVENUE		5,000.00
0624 LATERAL ROAD PCT4 EXPENSE		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
LATERAL ROAD PCT4 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 4		
Income Totals		5,000.00
Expense Totals		5,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0026 IT YEARLY SERVICES		
0200 IT YEARLY SERVICES LIABILITY		
0999 FUND BALANCE ACCOUNT	E	
IT YEARLY SERVICES LIABILITY		0.00
0330 IT YEARLY SERVICES REVENUE		
0185 IT YEARLY REVENUE	I	
IT YEARLY SERVICES REVENUE		0.00
0660 IT YEARLY SERVICES EXPENSE		
0598 LEASE INTEREST PAYMENTS	E	
0599 LEASE PRINCIPAL PAYMENTS	E	
0600 COPIERS & PRINTERS	E	30,000.00
0601 BACKUP & DISASTER	E	18,000.00
0602 CORE FIREWALL	E	4,176.00
0603 LEC NETWORK	E	
0604 CH NETWORK	E	7,200.00
0605 LEC SECURITY SOFTWARE	E	11,000.00
0606 CH SECURITY SOFTWARE	E	
0607 NEW SECURE EMAIL	E	8,400.00
0608 EXISTING HOST TAC WEBSITE	E	2,000.00
0609 OFFICE 365	E	4,500.00
0610 ADOBE PDF SOFTWARE	E	2,106.00
0611 LEC MONITOR GENERATOR	E	1,680.00
0612 EST BACKUP INTERNET	E	
0613 INTERNET FOR PATROL CARS	E	
0614 INTERNET FOR SENIOR CITIZENS	E	
0615 INTERNET SERVICE PROVIDER	E	15,000.00
0616 PHONE LINE COST	E	
0617 SPARE SUPPLIES KEPT ON SITE	E	3,500.00
0618 SUPPORT FOR IT SYSTEMS	E	30,000.00
0619 IT UPDATES FOR 2025	E	146,000.00
IT YEARLY SERVICES EXPENSE		283,562.00
IT YEARLY SERVICES		
Income Totals		0.00
Expense Totals		283,562.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0028 CONTINGENCY FUND		
0200 CONTINGENCY LIABILITY		
0999 FUND BALANCE ACCOUNT	E	
CONTINGENCY LIABILITY		0.00
0328 CONTIGENCY REVENUE		
0100 CONTINGENCY REVENUE	I	
CONTIGENCY REVENUE		0.00
0628 CONTIGENCY EXPENSE		
0628 CONTIGENCY EXPENSE	E	
CONTIGENCY EXPENSE		0.00
CONTINGENCY FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND		
0200 COUNTY COURT REPORTER LIABILITY		
0999 FUND BALANCE ACCOUNT	E	
COUNTY COURT REPORTER LIABILITY		0.00
0390 COUNTY COURT REPORTER REVENUE		
0390 DIST & COUNTY CLERK COURT REPORTER	I	1,178.00
COUNTY COURT REPORTER REVENUE		1,178.00
0690 COUNTY COURT REPORTER EXPENSE		
0395 COUNTY COURT REPORTER EXPENSE	E	1,178.00
COUNTY COURT REPORTER EXPENSE		1,178.00
COUNTY COURT REPORTER FUND		
Income Totals		1,178.00
Expense Totals		1,178.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND		
0330 COURT RECORDS PRESERV REVENUE		
0730 C&D RECORDS PRESERVATION FEES	I	75.00
COURT RECORDS PRESERV REVENUE		75.00
0730 COURT RECORDS PRESERV EXPENSE		
0730 COURT RECORDS PRESERV EXPENSE	E	75.00
COURT RECORDS PRESERV EXPENSE		75.00
COURT RECORDS PRESERVATION FUND		
Income Totals		75.00
Expense Totals		75.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0031 COUNTY JURY FUND		
0200 COUNTY JURY LIABILITY ACCOUNTS		
0999 FUND BALANCE ACCOUNT	E	
COUNTY JURY LIABILITY ACCOUNTS		0.00
0380 COUNTY JURY REVENUE ACCOUNTS		
0380 COUNTY CLERK JURY FEES	I	220.00
0385 DISTRICT CLERK JURY FEES	I	240.00
COUNTY JURY REVENUE ACCOUNTS		460.00
0680 COUNTY JURY EXPENSE ACCOUNTS		
0680 COUNTY JURY EXPENSE	E	460.00
COUNTY JURY EXPENSE ACCOUNTS		460.00
COUNTY JURY FUND		
Income Totals		460.00
Expense Totals		460.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND		
0333 C&D COURT TECHNOLOGY REVENUE		
0180 C&D COURT INTEREST EARNED	I	
0733 C&D COURT TECH FEES	I	20.00
C&D COURT TECHNOLOGY REVENUE		20.00
0733 C&D COURT TECHNOLOGY EXPENSE		
0733 C&D COURT TECH EXPENSES	E	20.00
C&D COURT TECHNOLOGY EXPENSE		20.00
C&D COURT TECHNOLOGY FUND		
Income Totals		20.00
Expense Totals		20.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0035 TIF GRANT FUND		
0300 TIF GRANT FUND REVENUE ACCOUNTS		
0110 TIF GRANT REVENUE - PCT #1	I	
0120 TIF GRANT REVENUE - PCT #2	I	
0130 TIF GRANT REVENUE - PCT #3	I	
0140 TIF GRANT REVENUE - PCT #4	I	
0180 TIF GRANT REVENUE BANK INTEREST	I	
TIF GRANT FUND REVENUE ACCOUNTS		0.00
0600 TIF GRANT FUND EXPENSE ACCOUNTS		
0110 TIF GRANT EXPENSE - PCT #1	E	
0120 TIF GRANT EXPENSE - PCT #2	E	
0130 TIF GRANT EXPENSE - PCT #3	E	
0140 TIF GRANT EXPENSE - PCT #4	E	
TIF GRANT FUND EXPENSE ACCOUNTS		0.00
0601 PAYROLL EXPENSE PCT#1		
0113 SALARY - TIF GRANT PART TIME-PCT#1	E	
0114 SALARY - TIF GRANT FULL TIME-PCT#1	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TCDRS EXPENSE	E	
0205 TIF GRANT RETIREMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	
PAYROLL EXPENSE PCT#1		0.00
0602 PAYROLL EXPENSE PCT#2		
0113 SALARY - TIF GRANT PART TIME-PCT#2	E	
0114 SALARY - TIF GRANT FULL TIME-PCT#2	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIREMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	
PAYROLL EXPENSE PCT#2		0.00
0603 PAYROLL EXPENSE PCT#3		
0113 SALARY - TIF GRANT PART TIME-PCT#3	E	
0114 SALARY - TIF GRANT FULL TIME-PCT#3	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIRMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	
PAYROLL EXPENSE PCT#3		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0035 TIF GRANT FUND		
0604 PAYROLL EXPENSE PCT#4		
0113 SALARY - TIF GRANT PART TIME-PCT#4	E	
0114 SALARY - TIF GRANT FULL TIME-PCT#4	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIREMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	
PAYROLL EXPENSE PCT#4		0.00
TIF GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND		
0336 DIST COURT RECORDS TECH REVENUE		
0180 DIST COURT REC TECH INTEREST EARNED	I	
0736 DIST COURT REC TECH FEES	I	50.00
DIST COURT RECORDS TECH REVENUE		50.00
0736 DIST COURT RECORDS TECH EXPENSE		
0736 DIST COURT REC TECH EXPENSES	E	50.00
DIST COURT RECORDS TECH EXPENSE		50.00
DISTRICT COURT RECORDS TECH FUND		
Income Totals		50.00
Expense Totals		50.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND		
0370 OPIOID ABATEMENT REVENUE		
0370 OPIOID ABATEMENT TRUST REVENUE	I	337.00
OPIOID ABATEMENT REVENUE		337.00
OPIOID ABATEMENT TRUST FUND		
Income Totals		337.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT		
0300 COMMISSARY PROFIT REVENUE		
0110 COMMISSARY PROFIT ACCOUNT	I	
0120 COMMISSARY PROFIT INTEREST EARNED	I	
COMMISSARY PROFIT REVENUE		0.00
0400 COMMISSARY PROFIT EXPENSE		
0110 COMMISSARY PROFIT EXPENSE	E	
COMMISSARY PROFIT EXPENSE		0.00
COMMISSARY PROFIT ACCOUNT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND		
0340 ELECTION SERVICE REVENUE		
0180 ELECTION SERVICE INTEREST EARNED	I	
0740 ELECTION SERVICE REVENUE	I	500.00
ELECTION SERVICE REVENUE		500.00
0740 ELECTION SERVICE EXPENSE		
0740 ELECTION SERVICE EXPENSES	E	500.00
ELECTION SERVICE EXPENSE		500.00
ELECTION SERVICE CONTRACT FUND		
Income Totals		500.00
Expense Totals		500.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0042 ELECTIONS DEPT FUND		
0342 ELECTIONS DEPT REVENUE		
0342 FEES FOR HOLDING ELECTIONS	I	7,300.00
ELECTIONS DEPT REVENUE		7,300.00
0720 ELECTIONS DEPT EXPENSE		
0110 ELECTION CLERK	E	33,642.00
0111 EV EXTENDED HOURS	E	3,000.00
0120 ELECTION CLERK OVERTIME	E	2,000.00
0200 FICA EXPENSE	E	2,574.00
0202 TCDRS GROUP TERM LIFE	E	182.00
0205 RETIRMENT EXPENSE	E	2,769.00
0210 MEDICAL INSURANCE PAYABLE	E	11,093.00
0305 SUPPLIES & BALLOTS	E	6,500.00
0330 PROGRAMMING	E	8,000.00
0345 CONTRACTS	E	14,000.00
0435 JUDGES & CLERKS	E	15,000.00
ELECTIONS DEPT EXPENSE		98,760.00
ELECTIONS DEPT FUND		
Income Totals		7,300.00
Expense Totals		98,760.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0044 COURT FACILITY FEE FUND		
0344 COURT FACILITY REVENUE ACCOUNTS		
0744 COURT FACILITY INCOME	I	860.00
COURT FACILITY REVENUE ACCOUNTS		860.00
0744 EXPENSE ACCOUNTS		
0749 COURT FACILITY FEE	E	860.00
EXPENSE ACCOUNTS		860.00
COURT FACILITY FEE FUND		
Income Totals		860.00
Expense Totals		860.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0045 LANGUAGE ACCESS FUND		
0345 LANGUAGE ACCESS REVENUE		
0745 LANGUAGE ACCESS FEE REVENUE	I	207.00
LANGUAGE ACCESS REVENUE		207.00
0745 LANGUAGE ACCESS EXPENSE		
0750 LANGUAGE ACCESS FUND EXPENSE	E	207.00
LANGUAGE ACCESS EXPENSE		207.00
LANGUAGE ACCESS FUND		
Income Totals		207.00
Expense Totals		207.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND		
0346 COUNTY DISPUTE RESOLUTION REVENUE		
0746 COUNTY DISPUTE FEE	I	775.00
COUNTY DISPUTE RESOLUTION REVENUE		775.00
0746 COUNTY DISPUTE RESOLUTION EXPENSE		
0756 COUNTY DISPUTE EXPENSE	E	775.00
COUNTY DISPUTE RESOLUTION EXPENSE		775.00
COUNTY DISPUTE RESOLUTION FUND		
Income Totals		775.00
Expense Totals		775.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP		
0348 COURT INITIATED GUARDIAN REVENUE		
0348 COURT-INITIATED GUARDIANSHIP FEE	I	630.00
COURT INITIATED GUARDIAN REVENUE		630.00
0748 COURT INITIATED GUARDIAN EXPENSE		
0758 COURT INTITIATED GUARDIAN EXPENSE	E	630.00
COURT INITIATED GUARDIAN EXPENSE		630.00
COURT INITIATED GUARDIANSHIP		
Income Totals		630.00
Expense Totals		630.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND		
0350 COUNTY CLERK ARCHIVES REVENUE		
0180 INTEREST EARNED	I	5,000.00
0750 COUNTY CLERK ARCHIVE FEES	I	20,000.00
COUNTY CLERK ARCHIVES REVENUE		25,000.00
0750 COUNTY CLERK ARCHIVES EXPENSE		
0110 COUNTY CLERK ADMIN ASSISTANT	E	15,435.00
0200 FICA EXPENSE	E	1,181.00
0202 TCDRS GROUP TERM LIFE	E	84.00
0205 RETIREMENT EXPENSE	E	1,271.00
0750 COUNTY CLERK ARCHIVE EXPENSES	E	10,000.00
COUNTY CLERK ARCHIVES EXPENSE		27,971.00
COUNTY CLERK ARCHIVES FUND		
Income Totals		25,000.00
Expense Totals		27,971.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0053 JUDICIAL TRAINING FUND		
0353 JUDICIAL TRAINING REVENUE		
0180 JUDICIAL TRAINING INTEREST EARNED	I	
0753 JUDICIAL TRAINING FEES	I	100.00
JUDICIAL TRAINING REVENUE		100.00
0753 JUDICIAL TRAINING EXPENSE		
0753 JUDICIAL TRAINING EXPENSES	E	100.00
JUDICIAL TRAINING EXPENSE		100.00
JUDICIAL TRAINING FUND		
Income Totals		100.00
Expense Totals		100.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND		
0356 COUNTY CLERK PRESERVATION REVENUE		
0756 COUNTY CLERK PRESERVATION FEES	I	23,000.00
0757 PRESERVATION VS HB 1744	I	200.00
COUNTY CLERK PRESERVATION REVENUE		23,200.00
0756 COUNTY CLERK PRESERVATION EXPENSE		
0110 COUNTY CLERK ADMIN ASSISTANT	E	18,783.00
0200 FICA EXPENSE	E	1,436.90
0202 TCDRS GROUP TERM LIFE	E	102.00
0205 RETIREMENT EXPENSE	E	1,546.00
0756 COUNTY CLERK PRESERVATION EXPENSE	E	15,000.00
0757 PRESERVATION VS HB 1744	E	
COUNTY CLERK PRESERVATION EXPENSE		36,867.90
COUNTY CLERK PRESERVATION FUND		
Income Totals		23,200.00
Expense Totals		36,867.90

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0060 LAW LIBRARY FUND		
0360 LAW LIBRARY REVENUE		
0180 LAW LIBRARY INTEREST EARNED	I	
0760 LAW LIBRARY FEES	I	1,505.00
LAW LIBRARY REVENUE		1,505.00
0760 LAW LIBRARY EXPENSE		
0760 LAW LIBRARY EXPENSES	E	1,505.00
LAW LIBRARY EXPENSE		1,505.00
LAW LIBRARY FUND		
Income Totals		1,505.00
Expense Totals		1,505.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND		
0363 DIST CLERK PRESERVATION REVENUE		
0180 DIST CLERK INTEREST EARNED	I	
0763 DIST CLERK PRESERVATION FEES	I	350.00
0764 DIST CLERK COUNTY RECORDS MGMT FEE	I	700.00
DIST CLERK PRESERVATION REVENUE		1,050.00
0763 DIST CLERK PRESERVATION EXPENSE		
0110 SALARY - PART TIME	E	
0200 FICA EXPENSE	E	
0202 TCDRS GROUP TERM LIFE	E	
0205 RETIREMENT	E	
0763 DIST CLERK PRESERVATION EXPENSE	E	1,050.00
0764 DIST CLERK CHILD SUPPORT	E	
DIST CLERK PRESERVATION EXPENSE		1,050.00
DISTRICT CLERK PRESERVATION FUND		
Income Totals		1,050.00
Expense Totals		1,050.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND		
0366 COURTHOUSE SECURITY REVENUE		
0180 COURTHOUSE SECURITY INTEREST EARNED	I	
0766 COURTHOUSE SECURITY FEES	I	5,000.00
COURTHOUSE SECURITY REVENUE		5,000.00
0766 COURTHOUSE SECURITY EXPENSE		
0766 COURTHOUSE SECURITY EXPENSES	E	5,000.00
COURTHOUSE SECURITY EXPENSE		5,000.00
COURTHOUSE SECURITY FUND		
Income Totals		5,000.00
Expense Totals		5,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0068 COUNTY PRESERVATION FUND		
0368 COUNTY PRESERVATION REVENUE		
0180 COUNTY PRESERVATION INTEREST EARNED	I	
0768 COUNTY PRESERVATION FEES	I	30.00
COUNTY PRESERVATION REVENUE		30.00
0768 COUNTY PRESERVATION EXPENSE		
0768 COUNTY PRESERVATION EXPENSES	E	30.00
COUNTY PRESERVATION EXPENSE		30.00
COUNTY PRESERVATION FUND		
Income Totals		30.00
Expense Totals		30.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT		
0370 INMATE PHONE FUND PROFIT REVENUE		
0180 INMATE PHONE INTEREST EARNED	I	
0770 INMATE PHONE REVENUES	I	
INMATE PHONE FUND PROFIT REVENUE		0.00
0770 INMATE PHONE FUND PROFIT EXPENSE		
0770 INMATE PHONE EXPENSES	E	
INMATE PHONE FUND PROFIT EXPENSE		0.00
INMATE PHONE FUND PROFIT ACCOUNT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0072 HOT CHECK FUND		
0372 HOT CHECK FUND REVENUE		
0772 HOT CHECK REVENUES	I	600.00
HOT CHECK FUND REVENUE		600.00
0772 HOT CHECK FUND EXPENSE		
0110 ADMINISTRATIVE ASSISTANT	E	
0200 FICA EXPENSE	E	
0202 TCDRS GROUP TERM LIFE	E	
0205 RETIREMENT	E	
0772 HOT CHECK EXPENSES	E	600.00
HOT CHECK FUND EXPENSE		600.00
HOT CHECK FUND		
Income Totals		600.00
Expense Totals		600.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0074 BAIL BOND FUND		
0374 BAIL BOND FUND REVENUE		
0180 BOND INTEREST EARNED	I	
0774 BAIL BOND FEES	I	4,000.00
0775 SALE OF ESTRAY	I	
0776 CASH BOND'S	I	4,000.00
BAIL BOND FUND REVENUE		8,000.00
0774 BAIL BOND FUND EXPENSE		
0774 BAIL BOND EXPENSES	E	4,000.00
0775 SALE OF ESTRAY	E	
0776 CASH BOND EXPENSES	E	4,000.00
BAIL BOND FUND EXPENSE		8,000.00
BAIL BOND FUND		
Income Totals		8,000.00
Expense Totals		8,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND		
0376 STATE CRIMINAL & CIVIL FEES REVENUE		
0180 INTEREST EARNED	I	
0701 DELINQUENT CASES	I	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	
0704 PARKS & WILDLIFE	I	
0705 JP OMNI FEE	I	500.00
0706 OLD DRUG COURT	I	
0707 NEW SPECIALITY COURT 1-1-2020	I	40.00
0708 SAFETY SEAT BELTS	I	80.00
0776 STATE FEE CRIMINAL & CIVIL	I	33,000.00
0777 STATE FEE JP CONSOLIDATED CIVIL	I	700.00
0778 APPELLATE JUDICIAL FEE OR FUND	I	300.00
STATE CRIMINAL & CIVIL FEES REVENUE		34,620.00
0776 STATE CRIMINAL & CIVIL FEES EXPENSE		
0701 DELINQUENT CASES	E	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	120.00
0704 PARKS & WILDLIFE	E	
0705 JP OMNI EXPENSE	E	336.00
0706 OLD DRUG COURT	E	5.00
0707 NEW SPECIALTY COURT 1-1-2020	E	
0708 SAFETY SEAT BELTS	E	189.00
0776 STATE FEE CRIMINAL & CIVIL	E	32,900.00
0777 STATE FEE JP CONSOLIDATED CIVIL	E	770.00
0778 APPELLATE FUND EXPENSE	E	300.00
STATE CRIMINAL & CIVIL FEES EXPENSE		34,620.00
STATE CRIMINAL & CIVIL FEES FUND		
Income Totals		34,620.00
Expense Totals		34,620.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0078 SENIOR CITIZENS FUND		
0378 SENIOR CITIZENS FUND REVENUE		
0160 SALE OF FIXED ASSETS	I	
0180 INTEREST EARNED	I	
0710 WCTCOG PROGRAM	I	34,000.00
0711 DEPT OF HUMAN RESOURCES	I	
0712 NON ELIGIBLE FOOD DONATIONS	I	1,000.00
0713 BUILDING RENT	I	200.00
0714 DEPT OF AGING & DISABILITY	I	9,500.00
0715 GIFT DONATIONS	I	4,000.00
0716 OTHER INCOME	I	
0717 COG PROGRAM INCOME AAA TITLE IIIC	I	73.00
0815 INCOME FROM OTHER FUNDS	I	
SENIOR CITIZENS FUND REVENUE		48,773.00
0778 SENIOR CITIZENS EXPENSE		
0100 SALARY - SR CITIZENS COORDINATOR	E	27,765.00
0105 LONGEVITY PAY	E	1,200.00
0110 DRIVERS - PART TIME	E	32,760.00
0118 COOK - PART TIME	E	15,676.00
0200 FICA EXPENSE	E	5,922.00
0202 TCDRS GROUP TERM LIFE	E	442.00
0205 RETIREMENT	E	6,371.00
0300 TRAVEL	E	1,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	1,300.00
0320 REPAIRS & MAINTENANCE	E	22,000.00
0336 LAST YEARS BILLS 2021	E	
0380 UTILITIES	E	6,500.00
0400 NEW EQUIPMENT	E	5,450.00
0680 VAN EXPENSE	E	4,500.00
0690 EDIBLE GOODS	E	55,000.00
0692 PAPER GOODS	E	14,000.00
0693 GIFT EXPENSE	E	1,000.00
SENIOR CITIZENS EXPENSE		203,386.00
SENIOR CITIZENS FUND		
Income Totals		48,773.00
Expense Totals		203,386.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND		
0380 AMERICAN RESCUE GRANT REVENUE		
0179 ARPA GRANT REVENUE	I	
AMERICAN RESCUE GRANT REVENUE		0.00
0850 AMERICAN RESCUE GRANT EXPENSE		
0625 CAPITAL OUTLAY	E	
0850 ARPA GRANT EXPENSE	E	
AMERICAN RESCUE GRANT EXPENSE		0.00
AMERICAN RESCUE GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0080 LEOSE GRANT FUND		
0380 LEOSE GRANT FUND REVENUE		
0180 LEOSE GRANT INTEREST EARNED	I	
0800 LEOSE GRANT REVENUES	I	1,280.00
LEOSE GRANT FUND REVENUE		1,280.00
0800 LEOSE GRANT EXPENSE		
0800 LEOSE GRANT EXPENSES	E	1,280.00
LEOSE GRANT EXPENSE		1,280.00
LEOSE GRANT FUND		
Income Totals		1,280.00
Expense Totals		1,280.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND		
0200 JUSTICE COURT SUPPORT LIABILITY		
0999 SYSTEM ADDED FUND BALANCE	E	
JUSTICE COURT SUPPORT LIABILITY		0.00
0381 JUSTICE COURT SUPPORT REVENUE		
0381 JUSTICE COURT SUPPORT REVENUE	I	800.00
JUSTICE COURT SUPPORT REVENUE		800.00
0781 JUSTICE COURT SUPPORT EXPENSE		
0781 JUSTICE COURT SUPPORT EXPENSE	E	800.00
JUSTICE COURT SUPPORT EXPENSE		800.00
JUSTICE COURT SUPPORT FUND		
Income Totals		800.00
Expense Totals		800.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND		
0380 JUSTICE COURT TECH REVENUE		
0180 JUSTICE COURT TECH INTEREST EARNED	I	
0820 JUSTICE COURT TECH FEES	I	2,000.00
JUSTICE COURT TECH REVENUE		2,000.00
0820 JUSTICE COURT TECH EXPENSE		
0820 JUSTICE COURT TECH EXPENSES	E	2,000.00
JUSTICE COURT TECH EXPENSE		2,000.00
JUSTICE COURT TECHNOLOGY FUND		
Income Totals		2,000.00
Expense Totals		2,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND		
0384 DRUG FORFEITURE REVENUE		
0180 DRUG FORFEITURE INTEREST EARNED	I	
0840 DRUG FORFEITURE REVENUES	I	
DRUG FORFEITURE REVENUE		0.00
0840 DRUG FORFEITURE EXPENSE		
0336 LAST YEARS BILLS 2021	E	
0840 DRUG FORFEITURE EXPENSES	E	
DRUG FORFEITURE EXPENSE		0.00
FC DRUG FORFEITURE FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0088 AIRPORT FUND		
0380 AIRPORT REVENUE ACCOUNTS		
0180 AIRPORT INTEREST EARNED	I	
0810 AIRPORT REVENUES	I	5,680.00
0811 RAMP GRANT	I	
AIRPORT REVENUE ACCOUNTS		5,680.00
0800 AIRPORT EXPENSE ACCOUNTS		
0120 PART TIME SALARY	E	
0200 FICA - EMPLOYER MATCH	E	
0205 RETIREMENT - EMPLOYER MATCH	E	
0810 AIRPORT EXPENSES	E	5,680.00
AIRPORT EXPENSE ACCOUNTS		5,680.00
AIRPORT FUND		
Income Totals		5,680.00
Expense Totals		5,680.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND		
0399 PRE-TRIAL DIVERSION REVENUE		
0180 PRE-TRIAL INTEREST EARNED	I	
0920 PRE-TRIAL DIVERSION FEES	I	7,000.00
PRE-TRIAL DIVERSION REVENUE		7,000.00
0929 PRE-TRIAL DIVERSION EXPENSE		
0110 ADMINISTRATIVE ASSISTANT	E	
0200 FICA EXPENSE	E	
0202 TCDRS GROUP TERM LIFE	E	
0205 RETIREMENT	E	
0929 PRE-TRIAL DIVERSION EXPENSE	E	7,000.00
PRE-TRIAL DIVERSION EXPENSE		7,000.00
PRE-TRIAL DIVERSION FUND		
Income Totals		7,000.00
Expense Totals		7,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 0094 WATER GRANT FUND		
0333 WATER GRANT REVENUE		
0333 WATER GRANT REVENUE	I	
WATER GRANT REVENUE		0.00
0666 WATER GRANT EXPENSE		
0666 WATER GRANT EXPENSE	E	
WATER GRANT EXPENSE		0.00
WATER GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2024
REPORTING FUND: 9999 REPORT TOTALS		
REPORT TOTALS		
Income Totals		6,171,704.00
Expense Totals		5,793,370.90

FISHER COUNTY

FY 2024-2025

DRUG FORFEITURE BUDGET

OCTOBER 1, 2024- SEPTEMBER 30, 2025

County Judge – Ken Holt

COMMISSIONERS
Precinct #1 – Gordon Pippin
Precinct #2 – Dexter Elrod
Precinct #3 – Preston Martin
Precinct #4 – Micah Evans

The Members of the governing body voted on the adopted budget as follows:
For: 4
Against: 0
All Present

COUNTY OF FISHER
ADOPTED DRUG FORFEITURE BUDGET

ADOPTED DRUG	*	
FORFEITURE BUDGET	*	
FISHER COUNTY, TEXAS	*	
BUDGET YEAR 2024-2025	*	ROBY, TEXAS
STATE OF TEXAS	*	
FISHER COUNTY	*	

We, Ken Holt-County Judge, Pat Thomson-County Clerk, Becky Mauldin-County Auditor, Tom Pohlman - Sheriff of Fisher County, Texas, do hereby certify that the attached ADOPTED Drug Forfeiture Budget is a True and correct copy of the ADOPTED Drug Forfeiture Budget of Fisher County, Texas as approved by the Commissioners' Court of said County on the 9th day of September, 2024 and the same appears on file in the Office of the County Clerk of Fisher County.

Ken Holt
County Judge

Gordon Pippin
Commissioner - Precinct #1

Pat Thomson
County Clerk

Dexter Elrod
Commissioner - Precinct #2

Becky Mauldin
County Auditor

Preston Martin
Commissioner - Precinct #3

Tom Pohlman
Fisher County Sheriff

Micah Evans
Commissioner - Precinct #4

Subscribed and sworn to before me the undersigned authority, this 9th day of September 2024.

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

FISHER COUNTY

DRUG FORFEITURE BUDGET
OCTOBER 1,2024 - SEPTEMBER 30, 2025

BUDGET AMOUNT

$528.21

STATE OF TEXAS
COUNTY OF FISHER

AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX YEAR OCTOBER 1, 2024 – SEPTEMBER 30, 2025.

BE IT ORDAINED AND ORDERED, BY THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY LEVY OR ADOPT THE TAX RATE OF $ **0.497533** PER $100 VALUATION FOR THE COUNTY FOR TAX YEAR FY 2024-25 AS FOLLOWS:

$0.417257 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)
$0.013146 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS)
0.06713 FOR LARGE EQUIPMENT AND BALANCE TOWARDS JAIL BOND
$0.497533 TOTAL TAX RATE

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

BE IT FURTHER ORDERED THAT DISCOUNTS FOR EARLY PAYMENT OF TAXES AND SPLIT PAYMENTS NOT BE ALLOWED. THE CENTRAL APPRAISAL DISTRICT OF FISHER COUNTY ACTING AS AX ASSESSOR-COLLECTOR IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THE TAXES OF FISHER COUNTY WITH THIS ORDINANCE.

PASSED AND APPROVED BY VOTES FOR: 3 ; VOTES AGAINST: 1 .
ABSTAINING FROM VOTING: _____ OF THE COMMISSIONERS COURT OF FISHER COUNTY, THIS _9th_ DAY OF September 2024 AT A MEETINING HELD IN STRICT ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT.

Ken Holt, County Judge

Gordon Pippin, Commissioner Precinct #1

Dexter Elrod, Commissioner Precinct #2

Preston Martin, Commissioner Precinct #3

Micah Evans, Commissioner Precinct #4

ATTEST:
Pat Thomson, County Clerk