

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

August 11th, 2025

Be it remembered that on Monday, the 11th day of August 2025 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Dora Moncibais Deputy County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Stuart Posey, Commissioner #3

Micah Evans, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Posey, second by Commissioner Elrod 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 Posey, second by Evans to approve budget amendments for Sheriff office- communications (\$50,000) and out of county housing (78,000). Precinct #1 repairs and maintenance for \$30,000 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Evans, second by Commissioner Pippin to approve new Commissioner's Court Rules of Procedure in Compliance with HB 1522 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Evans, second by Commissioner Posey to approve updated Commissioner's Court Agenda Request Form in Compliance with HB 1522 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Evans, second by Commissioner Posey to approve Order of Election (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 6-Motion by Commissioner Evans, second by Commissioner Posey to approve 5% salary increase across the board. This motion having been put to vote prevailed the vote being unanimous.

Order 7-Motion by Commissioner Evans, second by Commissioner Posey to approve proposed budget (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 proposed tax rate as 0.554359 (see attached). This motion having been put to vote prevailed the vote being unanimous.

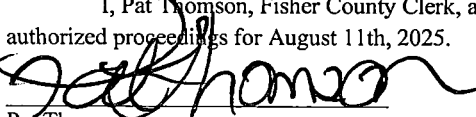
Order 9-Motion by Commissioner Pippin, second by Commissioner Evans to approve new longevity schedule (see attached). This motion having been put to vote prevailed the vote being unanimous.

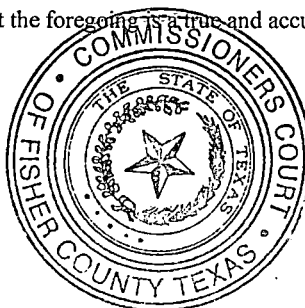
Order 10-Motion by Commissioner Pippin, second by Commissioner Evans to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

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 August 11th, 2025.


Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, 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, August 11, 2025, 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 – Jeff Sedberry FUMC Rotan

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. 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/Pat Dickson

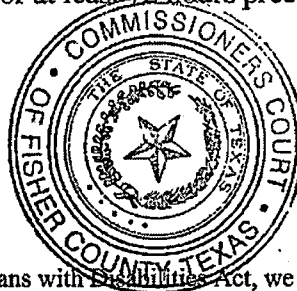
D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discuss and Approve Commissioner's Court Rules of Procedure in Compliance with HB 1522
7. Discuss and Approve Updated Commissioners' Court Agenda Request Form in Compliance with HB 1522
8. Approve Order of Election for Constitutional Amendments on November 4, 2025/Pat Thomson
9. Approve Publication of Proposed Increases of Salaries
10. Approve Proposed Budget
11. Approve Proposed Tax Rate
12. Budget Workshop

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 administrator for posting to the Fisher County Website at www.fishercounty.org, on 8/7/2025 and said Notice will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



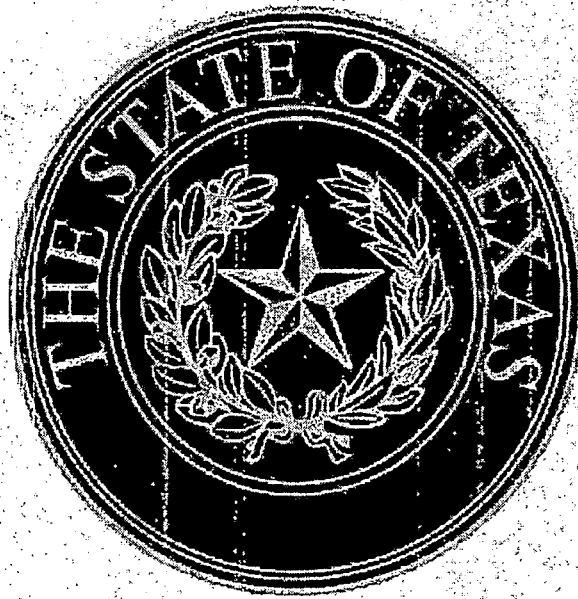
(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

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.



FISHER COUNTY

State of Financial Condition

August 11, 2025

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	GORDON PIPPIN
PRECINCT#2	DEXTER ELROD
PRECINCT#3	STUART POSEY
PRECINCT#4	MICAH EVANS

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



August 7, 2025

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

+

Ken Holt
Gordon Pippin
Dexter Elrod
Stuart Posey
Micah Evans

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

Gentlemen:

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

Respectfully submitted,

A handwritten signature in cursive script, reading "Becky Mauldin", is written over the typed name and title.

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				334,826.63	59,824.03-	719,190.41	
10-100-115	TEX POOL MONEY MARKET				1,633,413.78	0.00	8,420,525.84	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				3.39-	0.00	312.29	
10-100-231	COUNTY CLERK EFILE				885.67	57.34	1,346.64	
10-100-232	JP CREDIT CARD				1,170.21-	553.14	2,749.35	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	149,748.89	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	28,326.45-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	21,916.00	
GENERAL FUND CASH ACCOUNTS					1,967,952.48	59,213.55-	9,287,462.97	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		3,203,763.31	0.00	99,459.31+	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	400.00	400.00		320.83	0.00	79.17	80
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		23,490.72	0.00	23,490.72+	
10-300-150	OTHER INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,500.00	7,500.00		5,886.76	0.00	1,613.24	78
10-300-152	MISC REIMBURSEMENTS	500.00	500.00		65.87	0.00	434.13	13
10-300-180	INTEREST EARNED	200,000.00	200,000.00		315,404.34	0.00	115,404.34+	158
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		11,957.46	0.00	9,957.46+	598
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-198	DISTRICT COURT RESTITUTION	0.00	0.00		2,275.00	0.00	2,275.00+	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00	1,140.00	1,289.56	0.00	1,429.56+	243
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		8,172.78	0.00	20,827.22	28
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	800.00	800.00		3,655.34	0.00	2,855.34+	457
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		4,854.00	0.00	574.00+	113
10-300-218	TX-TF-IND DEFENSE GRANT	5,100.00	5,100.00		16,406.00	0.00	11,306.00+	322
10-300-222	AD LITEM TAX SUITS	0.00	0.00		1,000.00	0.00	1,000.00+	
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	875.00	875.00		1,525.00	0.00	650.00+	174
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	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	789,000.00	789,000.00		825,814.48	0.00	36,814.48+	105
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF MISC INCOME	25.00	25.00		5.00	0.00	20.00	20
10-300-241	SHERIFF SALE INCOME	0.00	0.00		271.25	0.00	271.25+	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL FUND REVENUE ACCTS					4,426,168.70	0.00	280,013.70+	107
0310 FEES OF OFFICE								
=====								
10-310-400	FEES - COUNTY JUDGE	90.00	90.00		206.25	2.00	116.25+	229

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		43,658.33	535.71	17,301.67	72
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		80.00	0.00	20.00+	133
10-310-425	FEES - DISTRICT CLERK	8,628.00	8,628.00		16,092.34	0.00	7,464.34+	187
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		1,515.10	0.00	212.90	88
10-310-430	FEES - JP #1	35,000.00	35,000.00		33,445.08	586.53	1,554.92	96
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		5,312.48	6.61	1,187.52	82
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		375.00	0.00	0.00	100
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	40.00	40.00		84.44	0.00	44.44+	211
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		8,641.91	158.45	241.91+	103
10-310-447	FEES - TITLE	1,585.00	1,585.00		2,324.00	50.00	739.00+	147
10-310-448	FEES - LIQUOR LICENSE	620.00	620.00		620.00	0.00	0.00	100
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		6,025.56	0.00	775.56+	115
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	129,331.00	129,331.00	0.00	118,380.49	1,339.30	10,950.51	92
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
10-320-430	SUPPLEMENT - COUNTY & DIST. ATTY	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	45,816.00	0.00	5,050.00	90
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	40,239.76	1,829.08	7,316.24	85
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	21,323.06	969.23	3,876.94	85
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	1,692.24	76.92	307.76	85
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,240.00	35,240.00	0.00	28,491.60	1,293.60	6,748.40	81
10-400-115	LONGEVITY PAY	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	12.13	0.00	12.13-	
10-400-200	FICA EXPENSE	8,610.00	8,610.00	0.00	6,995.07	317.75	1,614.93	81
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	503.13	22.52	104.87	83
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	7,551.65	343.09	1,704.35	82
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	19,221.72	915.32	2,964.28	87
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	253.00-	872.00	0.00	2,381.00	21
10-400-305	SUPPLIES	2,000.00	2,000.00	26.34	864.44	0.00	1,109.22	45
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	550.72	0.00	149.28	79
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	100.00	0.00	150.00	40
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	159,631.00	159,631.00	226.66-	128,617.52	5,767.51	31,240.14	80
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	40,239.76	1,829.08	7,316.24	85
10-410-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	28,459.22	1,293.60	5,182.78	85
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	304.48	13.84	55.52	85
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	30.33	0.00	30.33-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	5,281.00	239.94	1,246.00	81
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	378.42	16.94	82.58	82
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	5,681.36	258.13	1,339.64	81
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	18,969.93	903.33	3,216.07	86
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	381.00	1,561.60	0.00	1,057.40	65
10-410-305	SUPPLIES	2,060.00	2,060.00	359.40	2,325.40	26.97	94.00	95
10-410-315	BONDS	280.00	280.00	0.00	100.00	0.00	180.00	36
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	796.00	1,148.00	0.00	56.00	97
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
COUNTY CLERK		140,663.00	140,663.00	817.60	116,299.50	4,581.83	23,545.90	83
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	40,239.76	1,829.08	7,316.24	85
10-420-115	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	11,466.00	11,466.00	0.00	9,707.81	473.55	1,758.19	85
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	3,716.09	171.14	890.91	81
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	273.92	12.44	67.08	80
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	4,110.59	189.50	801.41	84
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	9,610.86	457.66	1,482.14	87
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,971.07	0.00	1,028.93	66
10-420-305	SUPPLIES	2,000.00	2,000.00	424.68	1,479.50	9.99	95.82	95
10-420-315	BONDS	250.00	250.00	0.00	128.99	9.99	121.01	52
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
DISTRICT CLERK		90,385.00	90,385.00	424.68	75,198.59	3,153.35	14,761.73	84
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	40,239.76	1,829.08	7,316.24	85
10-430-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	2,538.36	115.38	461.64	85
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	29,199.09	1,293.60	4,442.91	87
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	193.76	13.84	166.24	54
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-200	FICA EXPENSE	6,752.00	6,752.00	0.00	5,413.98	243.67	1,338.02	80
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	395.55	17.56	81.45	83
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	5,939.66	267.63	1,324.34	82
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	12,814.48	915.32	9,371.52	58
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,658.05	0.00	341.95	89
10-430-305	SUPPLIES	2,000.00	2,000.00	35.41	1,705.87	164.04	258.72	87
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	718.72	0.00	18.72	103
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	0.00	0.00	3,640.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,300.00	0.00	1,800.00	65
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		137,077.00	137,077.00	35.41	105,117.28	4,860.12	31,924.31	77
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	2,574.00	117.00	468.00	85
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	00
10-450-130	SALARY - D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-450-132	SALARY - ASST D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	00
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	13,848.00	13,848.00	0.00	0.00	0.00	13,848.00	00
10-450-136	CRIME VICTIM EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-450-200	FICA EXPENSE	4,424.00	4,424.00	0.00	196.90	8.95	4,227.10	04
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	14.10	0.63	298.90	05
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	211.86	9.63	4,547.14	04
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,475.29	0.00	3,524.71	68
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	89,548.00	89,548.00	0.00	10,472.15	136.21	79,075.85	12
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	37,034.26	1,615.38	10,521.74	78
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	25,666.00	0.00	0.00	100
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	6,400.25	426.25	4,624.75	58
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	6,445.00	6,445.00	0.00	3,851.40	156.18	2,593.60	60
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	146.97	2.30	334.03	31
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	2,149.20	35.08	4,784.80	31
10-460-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	3,203.62	0.00	7,889.38	29
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	100.00	0.00	2,900.00	03
10-460-305	SUPPLIES	2,000.00	2,000.00	50.64	1,269.04	9.99	680.32	66
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	239.77	0.00	460.23	34
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	792.00	0.00	1,208.00	40
	COUNTY ATTORNEY	117,150.00	117,150.00	50.64	81,030.01	2,245.18	36,069.35	69
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	1,968.79	3,787.18	0.00	244.03	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	1,000.00	20,717.31	0.00	1,717.31	109
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	3,150.00	0.00	1,500.00	70
10-470-380	UTILITIES	50,000.00	50,000.00	97.97	31,739.10	412.31	18,162.93	64
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	2,975.44	0.00	7,024.56	30
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	16,283.65	0.00	10,283.65	271
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	7,476.00	0.00	5,476.00	374
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	400.00	1,357.00	0.00	6,643.00	21
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	3,816.76	87,485.68	412.31	21,097.56	81
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	47,008.94	2,136.77	8,557.06	85
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	25,030.84	1,320.01	9,289.16	73
10-480-115	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	104.37	0.00	104.37-	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	21,908.71	1,135.75	10,131.29	68
10-480-125	PART TIME ASSISTANT	0.00	0.00	0.00	6,800.26	0.00	6,800.26-	
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	7,715.18	351.33	1,660.82	82
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	550.08	24.80	111.92	83
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	8,281.41	377.97	1,805.59	82
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	24,255.98	1,372.98	9,022.02	73
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	606.98-	3,625.63	0.00	981.35	75
10-480-305	SUPPLIES	2,000.00	2,000.00	65.00	1,710.26	193.26	224.74	89
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	0.00	798.62	0.00	616.38	56
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	192.50	0.00	42.50-	128
10-480-400	NEW EQUIPMENT	434.00	434.00	434.00	0.00	0.00	0.00	100
COUNTY AUDITOR		184,528.00	184,528.00	107.98-	147,982.78	6,912.87	36,653.20	80
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	40,239.76	1,829.08	7,316.24	85
10-490-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	28,459.24	1,293.60	5,182.76	85
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	66.72	0.00	66.72-	
10-490-200	FICA EXPENSE	6,292.00	6,292.00	0.00	5,260.46	238.88	1,031.54	84
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	377.09	16.87	67.91	85
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	5,659.28	256.99	1,110.72	84
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	9,610.86	457.66	1,482.14	87
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,794.95	0.00	1,205.05	60
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,014.52	0.00	985.48	51
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	401.89	7.95	401.89-	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		112,748.00	112,748.00	0.00	92,884.77	4,101.03	19,863.23	82
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	40,239.76	1,829.08	7,316.24	85
10-500-105	LONGEVITY PAY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	28,556.24	1,293.60	5,085.76	85
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	454.92	0.00	454.92-	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	5,297.60	238.88	1,442.40	79
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	379.66	16.87	96.34	80
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	5,699.28	256.99	1,551.72	79
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	19,221.72	915.32	2,964.28	87
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	3,196.70	0.00	196.70-	107
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,278.80	0.00	221.20	85
10-500-315	BONDS	450.00	450.00	0.00	472.25	0.00	22.25-	105
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		129,851.00	129,851.00	0.00	104,796.93	4,550.74	25,054.07	81
0530 NON DEPARTMENTAL								
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	

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
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	945.31	61.92	1,554.69	38
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	47.85	22,676.33	127.60	2,275.82	91
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	CELEBRATE RECOVERY	9,000.00	9,000.00	728.26	4,316.28	0.00	3,955.46	56
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	111.60	0.00	411.60	37
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	528.00	4,015.08	30.93	7,456.92	38
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	31.25	0.00	28.75	52
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	12,000.00	12,000.00	214.99	6,028.19	0.00	5,756.82	52
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	275.00	0.00	25.00	110
10-530-455	LEGAL FEES	2,000.00	2,000.00	0.00	9,023.75	0.00	7,023.75	451
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	26,789.00	0.00	1,789.00	107
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	4,587.12	0.00	10,412.88	31
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	28,279.00	0.00	279.00	101
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	235.00	0.00	2,765.00	08
10-530-482	LIABILITY INSURANCE	131,000.00	131,000.00	0.00	124,465.00	0.00	6,535.00	95
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,131.72	0.00	3,868.28	23
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	253.52	4,933.61	0.00	5,312.87	49
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	100
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-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	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	3,322.55	0.00	6,677.45	33
10-530-500	DRUG & ALCOHOL TESTING EMPLOYEE	2,000.00	2,000.00	0.00	716.00	0.00	1,284.00	36
10-530-503	ROBY RURAL FIRE EQUIPMENT	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	
10-530-508	CITY OF ROTAN FENCE ANIMAL CONTROL	0.00	0.00	7,000.00	15,000.00	0.00	22,000.00	
10-530-538	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	357,960.00	8,772.62	281,658.59	220.45	67,528.79	81
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	0.00	13,225.92	0.00	10,774.08	55
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	3,580.00	0.00	1,920.00	65
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	2,740.14	0.00	259.86	91
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	4,500.00	4,500.00	327.07	5,374.24	0.00	1,201.31	127
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	2,500.00	0.00	500.00	83
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
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	10,000.00	10,000.00	0.00	17,349.42	0.00	7,349.42	173
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	0.00	10,460.60	0.00	2,460.60	131
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	8,538.12	0.00	3,038.12	155
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85
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	125.00	0.00	55.00	69
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	333.00	333.00	0.00	0.00	0.00	333.00	00
10-540-530	OUT OF COUNTY COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-532	DISTRICT COURT RESTITUTION	0.00	0.00	0.00	7,664.00	0.00	7,664.00	
10-540-534	COUNTY COURT RESTITUTION	0.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-540-535	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-536	JP FINE TRUANCY ROBY	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-538	BAILIFF	0.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		80,613.00	93,613.00	327.07	72,607.44	0.00	20,678.49	78

0550 32ND JUDICIAL

10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	1,885.80	377.16	7,543.20	20
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	2,673.66	121.53	486.34	85
10-550-110	SALARY - 2ND ADM ASSISTANT	8,623.00	8,623.00	0.00	0.00	0.00	8,623.00	00
10-550-117	SALARY - COURT REPORTER	15,931.00	15,931.00	0.00	3,151.00	630.20	12,780.00	20
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	589.68	86.35	2,182.32	21
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	41.90	6.10	165.10	20
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	634.55	92.91	2,347.45	21
10-550-210	MEDICAL INSURANCE	2,300.00	2,300.00	0.00	2,819.60	0.00	519.60	123
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	382.49	0.00	0.00	744.51	34
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	321.40	560.30	0.00	1,118.30	44
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		64,800.00	64,800.00	703.89	12,924.61	1,314.25	51,171.50	21

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	300.00	2,299.00	0.00	2,401.00	52
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	9,572.00	0.00	2,072.00	128

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
	INDIGENT WELFARE	16,500.00	16,500.00	300.00	11,871.00	0.00	4,329.00	74
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	47,497.10	2,158.96	8,635.90	85
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	57,193.00	57,193.00	0.00	49,113.60	2,199.88	8,079.40	86
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	43,319.74	2,127.64	11,994.26	78
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	60,012.40	0.00	99,592.60	38
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	13,810.52	1,339.20	13,810.52	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,991.00	3,991.00	0.00	84,049.49	6,944.97	80,058.49	106
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	23,305.58	0.00	4,532.42	84
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	54,625.93	6,679.80	50,765.93	415
10-580-148	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,298.00	4,298.00	0.00	4,514.87	0.00	216.87	105
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	6,899.11	0.00	5,092.89	58
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	4,007.88	0.00	148.12	96
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	29,980.57	1,621.45	192.57	101
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	2,172.61	115.83	69.61	103
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	32,696.08	1,765.37	649.08	102
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	30,384.75	1,384.97	36,171.25	46
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	2,829.34	0.00	170.66	94
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	2,527.73	9,396.43	0.00	5,075.84	70
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	0.00	57,369.56	0.00	53,869.56	639
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	129.50	0.00	170.50	43
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	3,978.31	33,562.00	0.00	9,583.69	148
10-580-609	NEW VEHICLES	55,000.00	55,000.00	0.00	50,907.72	0.00	4,092.28	93
10-580-616	VEHICLE GAS	43,000.00	43,000.00	155.89	27,301.35	323.00	15,542.76	64
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	661,674.00	661,674.00	1,294.69	667,886.13	26,661.07	4,917.44	101
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	4,088.75	0.00	4,088.75	
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	4,067.82	0.00	4,067.82	
10-585-142	SALARY - FULL TIME DISPATCHERS	208,916.00	208,916.00	0.00	136,322.20	6,428.16	72,593.80	65
10-585-144	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	58,562.86	2,410.56	58,562.86	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	133.92	0.00	133.92	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	0.00	0.00	0.00	9,424.62	0.00	9,424.62	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SGT	20,000.00	20,000.00	0.00	200.88	0.00	19,799.12	01
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	16,277.46	676.16	294.46	102
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	1,165.60	47.73	36.60	103
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	17,513.60	727.44	319.60	102
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	40,298.06	1,372.98	26,257.94	61
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	906.05	0.00	1,093.95	45
10-585-305	SUPPLIES	5,000.00	5,000.00	623.26	3,037.57	9.99	1,339.17	73
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	18,230.89	0.00	2,769.11	87
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	1,000.00	8,000.00	0.00	0.00	100
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	2,244.00	1,501.87	0.00	26,254.13	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	0.00	40.00	0.00	1,460.00	03
10-585-380	UTILITIES FOR LAW CENTER	34,877.00	34,877.00	596.93	19,995.68	611.78	14,284.39	59
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	2,109.96	3,764.76	0.00	7,125.28	45
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	300.00	3,075.70	0.00	124.30	96
10-585-605	OUT OF COUNTY HOUSING	40,000.00	40,000.00	12,960.00	104,619.32	0.00	77,579.32	294
10-585-612	INMATE EXPENSE	10,000.00	10,000.00	0.00	3,859.69	0.00	6,140.31	39
10-585-614	INMATE MEDICAL	5,000.00	5,000.00	199.35	32,134.68	0.00	27,334.03	647
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		523,755.00	523,755.00	18,033.50	487,221.98	12,284.80	18,499.52	96
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	15,136.00	688.00	3,647.00	81
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	8,461.64	384.62	1,538.36	85
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	4,367.50	335.00	6,657.50	40
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	2,103.58	105.98	942.42	69
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	23.59	1.81	203.41	10
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	359.44	27.57	32,017.56	01
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	2,231.67	0.00	518.33	81
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,797.87	0.00	202.13	97
EXTENSION AGENT		84,208.00	84,208.00	0.00	38,481.29	1,542.98	45,726.71	46
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	110,588.76	0.00	39,411.24	74
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	0.00	110,588.76	0.00	39,411.24	74
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	7,770.30	0.00	429.70	95
COUNTY COURT AT LAW		8,200.00	8,200.00	0.00	7,770.30	0.00	429.70	95
GENERAL FUND								
INCOME TOTALS		4,327,492.00	4,327,492.00	1,140.00	4,590,365.19	1,339.30	264,013.19	106
EXPENSE TOTALS		3,234,691.00	3,234,691.00	31,652.84	2,640,895.31	78,744.70	562,142.85	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1					EFFECTIVE MONTH - 08			
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				26,742.49-	4,671.16-	10,507.27-	
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	3,557.33	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.90-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					26,742.49-	4,671.16-	7,622.84-	
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	29,413.00	29,413.00		30,577.09	0.00	1,164.09+	104
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		50,745.16	1,431.19	2,745.16+	106
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	0.00	359.13	97
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	3,000.00	3,000.00		1,950.00	0.00	1,050.00	65
REVENUE ACCOUNTS		264,413.00	264,413.00	0.00	334,853.56	1,431.19	70,440.56+	127
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	31,737.00	31,737.00	0.00	26,854.30	1,220.65	4,882.70	85
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	8,461.64	384.62	1,538.36	85
11-611-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	36,760.25	1,656.80	6,330.75	85
11-611-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	30,762.60	1,390.40	5,405.40	85
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	608.96	27.68	111.04	85
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	18,450.38	874.64	2,549.62	88
11-611-200	FICA EXPENSE	11,205.00	11,205.00	0.00	9,294.51	423.48	1,910.49	83
11-611-202	TCDRS GROUP TERM LIFE	791.00	791.00	0.00	664.06	29.99	126.94	84
11-611-205	RETIREMENT	12,055.00	12,055.00	0.00	9,957.56	457.15	2,097.44	83
11-611-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	28,832.58	1,372.98	4,445.42	87
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
11-611-305	SUPPLIES	8,600.00	12,600.00	2,123.98-	14,654.19	410.26	69.79	99
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	1,909.45	0.00	920.60	69
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	45,000.00	0.00	47,742.20	0.00	2,742.20-	106
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,000.00	8,000.00	147.54	5,659.18	89.62	2,193.28	73
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	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 USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 08						
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	4,207.94	31,708.30	0.00	14,083.76	72
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	433.99	11,101.70	32.03	15,464.31	43
11-611-725	TIRES & TUBES	8,000.00	8,000.00	331.00-	8,331.00	0.00	0.00	100
11-611-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	2,452.00	0.00	548.00	82
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		310,595.00	363,595.00	2,504.44	363,790.15	8,370.30	2,699.59-	101
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		264,413.00	264,413.00		334,853.56	1,431.19	70,440.56+	127
EXPENSE TOTALS		310,595.00	363,595.00	2,504.44	363,790.15	8,370.30	2,699.59-	101

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 08		
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				5,073.86	5,435.25-	160,906.48	
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	3,557.33	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					5,073.86	5,435.25-	163,790.90	
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	29,413.00	29,413.00		30,577.02	0.00	1,164.02+	104
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		50,745.23	1,431.20	2,745.23+	106
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	0.00	359.13	97
12-312-125	I&S REVENUE FOR COMM DEB	58,452.00	58,452.00		58,452.00	0.00	0.00	100
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		221.51	0.00	221.51+	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	3,000.00	3,000.00		1,950.00	0.00	1,050.00	65
REVENUE ACCOUNTS		322,865.00	322,865.00	0.00	393,527.07	1,431.20	70,662.07+	122
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	26,854.30	1,220.65	4,882.70	85
12-612-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	8,461.64	384.62	1,538.36	85
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	37,681.85	1,656.80	5,409.15	87
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	29,702.42	1,390.40	6,465.58	82
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	608.96	27.68	111.04	85
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	22,807.72	1,704.04	1,807.72-	109
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	9,628.41	487.46	1,347.59	88
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	682.86	30.16	72.14	90
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	10,246.47	459.64	1,561.53	87
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	26,544.28	1,372.98	6,733.72	80
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	3,087.26	0.00	87.26-	103
12-612-305	SUPPLIES	8,600.00	8,600.00	127.36	8,472.05	0.00	0.59	100
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
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	201.34	29,798.66	2.02	0.00	100
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	509.48	1,613.14	39.96	1,877.38	53
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	56,868.00	56,868.00	0.00	56,426.72	0.00	441.28	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	1,584.00	1,584.00	0.00	2,076.51	0.00	492.51-	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 08	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	7,297.11	33,148.22	0.00	9,554.67	81
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	0.00	7,589.16	0.00	19,410.84	28
12-612-725	TIRES & TUBES	8,000.00	8,000.00	579.02	4,160.22	0.00	3,260.76	59
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	0.00	0.00	235.22	829.25	355.96	1,064.47-	
EXPENSE ACCOUNTS		360,035.00	390,035.00	8,949.53	390,007.79	9,132.37	8,922.32-	102
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,865.00	322,865.00		393,527.07	1,431.20	70,662.07+	122
EXPENSE TOTALS		360,035.00	390,035.00	8,949.53	390,007.79	9,132.37	8,922.32-	102

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 08	
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				53,454.12-	4,151.39-	265,603.73	
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	3,557.33	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

PRECINCT 3 CASH ACCOUNTS					53,454.12-	4,151.39-	268,488.15	
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	29,413.00	29,413.00		30,577.00	0.00	1,164.00+	104
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		50,745.24	1,431.20	2,745.24+	106
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	0.00	359.13	97
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		54,484.00	0.00	0.00	100
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
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	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		3,462.75	0.00	3,462.75+	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		5,041.86	0.00	5,041.86+	
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	3,000.00	3,000.00		1,950.00	0.00	1,050.00	65

REVENUE ACCOUNTS		318,897.00	318,897.00	0.00	397,842.15	1,431.20	78,945.15+	125
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	26,854.31	1,220.65	4,882.69	85
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	8,461.60	384.62	1,538.40	85
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	36,449.60	1,656.80	6,641.40	85
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	30,588.80	1,390.40	5,579.20	85
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	608.96	27.68	111.04	85
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	20,561.58	754.00	438.42	98
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	9,415.40	414.78	1,502.60	86
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	676.86	29.34	94.14	88
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	10,165.89	447.22	1,580.11	87
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	29,290.24	1,372.98	3,987.76	88
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,275.56	0.00	1,724.44	43
13-613-305	SUPPLIES	8,600.00	8,600.00	25.28	9,540.36	0.00	965.64-	111
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	266.35	0.00	233.65	53
13-613-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	33,606.27	0.00	3,606.27-	112
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	4,000.00	4,000.00	87.40	1,117.48	42.18	2,795.12	30
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	52,974.00	52,974.00	0.00	52,888.13	0.00	85.87	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	1,510.00	1,510.00	0.00	1,519.46	0.00	9.46-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 08	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	2,698.76	22,483.66	0.00	24,817.58	50
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	0.00	8,815.44	0.00	18,184.56	33
13-613-725	TIRES & TUBES	8,000.00	8,000.00	5,400.00	4,523.00	0.00	1,923.00-	124
13-613-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	2,755.44	75,266.95	84.06	78,022.39-	
EXPENSE ACCOUNTS		358,213.00	388,213.00	10,966.88	453,761.18	7,824.71	76,515.06-	120
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		318,897.00	318,897.00		397,842.15	1,431.20	78,945.15+	125
EXPENSE TOTALS		358,213.00	388,213.00	10,966.88	453,761.18	7,824.71	76,515.06-	120

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 08	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				22,239.33-	10,658.00-	182,773.15	
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	3,557.33	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					22,239.33-	10,658.00-	185,657.57	
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	29,413.00	29,413.00		30,576.97	0.00	1,163.97+	104
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		50,745.26	1,431.19	2,745.26+	106
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	0.00	359.13	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		44,207.78	0.00	44,207.78+	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		64.10	0.00	64.10+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
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		17,821.37	0.00	17,821.37+	
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	3,000.00	3,000.00		1,950.00	0.00	1,050.00	65
REVENUE ACCOUNTS		264,413.00	264,413.00	0.00	352,739.00	1,431.19	88,326.00+	133
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	31,737.00	31,737.00	0.00	26,854.30	1,220.65	4,882.70	85
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	8,461.64	384.62	1,538.36	85
14-614-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	36,946.65	1,656.80	6,144.35	86
14-614-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	30,180.38	1,390.40	5,987.62	83
14-614-115	PHONE ALLOWANCE	0.00	0.00	0.00	747.51	27.68	747.51-	
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	12,431.27	1,787.33	8,568.73	59
14-614-200	FICA EXPENSE	10,918.00	10,918.00	0.00	8,763.51	491.38	2,154.49	80
14-614-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	614.85	25.56	156.15	80
14-614-205	RETIREMENT	11,746.00	11,746.00	0.00	9,231.73	389.55	2,514.27	79
14-614-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	19,473.51	927.31	13,804.49	59
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	517.80	0.00	2,482.20	17
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	8,591.26	0.00	8.74	100
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	582.78	0.00	82.78-	117
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	73.76	35,176.69	0.00	5,250.45-	118
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	133.00	2,481.86	0.00	1,385.14	65
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 08	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	2,858.21	31,206.87	0.00	15,934.92	68
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	3,811.48	4,055.20	248.20	19,133.32	29
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,313.76	0.00	1,686.24	79
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	39,848.96-	64,534.93	5,257.51	24,685.97-	
EXPENSE ACCOUNTS		303,009.00	333,009.00	32,972.51-	376,424.28	13,806.99	10,442.77-	103
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		264,413.00	264,413.00		352,739.00	1,431.19	88,326.00+	133
EXPENSE TOTALS		303,009.00	333,009.00	32,972.51-	376,424.28	13,806.99	10,442.77-	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 08	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				119,142.57	0.00	442,916.56	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	34,218.09	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	6,472.68	
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					119,142.57	0.00	470,661.97	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		625,255.68	0.00	160,661.68	135
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		16,482.27	0.00	4,482.27	137

JAIL BOND I&S REVENUE					641,737.95	0.00	165,143.95	135
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	114,594.00	114,594.00	0.00	59,484.38	0.00	55,109.62	52
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44

JAIL BOND I&S EXPENSE					409,659.38	0.00	55,334.62	88
JAIL BOND I&S FUND								
INCOME TOTALS		476,594.00	476,594.00		641,737.95	0.00	165,143.95	135
EXPENSE TOTALS		464,994.00	464,994.00	0.00	409,659.38	0.00	55,334.62	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 08	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				873.41	0.00	4,298.33	

	LATERAL ROAD PCT1 CASH ACCT				873.41	0.00	4,298.33	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,873.41	0.00	126.59	97

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	169.00	1,500.00	0.00	831.00	67

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	169.00	4,000.00	0.00	831.00	83
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	169.00	4,000.00	0.00	831.00	83

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 08	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				4,273.41	0.00	8,437.73	

	LATERAL ROAD PCT2 CASH ACCT				4,273.41	0.00	8,437.73	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,873.41	0.00	126.59	97

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	600.00	0.00	1,900.00	24

	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	600.00	0.00	4,400.00	12
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	600.00	0.00	4,400.00	12

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 08	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				3,464.19	0.00	8,228.21	
LATERAL ROAD PCT3 CASH ACCT					3,464.19	0.00	8,228.21	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,873.42	0.00	126.58	97
LATERAL ROAD PCT3 REVENUE		5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	1,409.23	0.00	1,090.77	56
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100
LATERAL ROAD PCT3 EXPENSE		5,000.00	5,000.00	2,500.00	1,409.23	0.00	1,090.77	78
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,000.00	5,000.00		4,873.42	0.00	126.58	97
EXPENSE TOTALS		5,000.00	5,000.00	2,500.00	1,409.23	0.00	1,090.77	78

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 08	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,373.42	0.00	2,216.08	

	LATERAL ROAD PCT4 CASH ACCT				2,373.42	0.00	2,216.08	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,873.42	0.00	126.58	97

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	1,988.00	0.00	0.00	512.00	80

	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	1,988.00	2,500.00	0.00	512.00	90
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	1,988.00	2,500.00	0.00	512.00	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 08	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				129,070.74-	1,625.73-	796,488.16-	
IT YEARLY SERVICES CASH					129,070.74-	1,625.73-	796,488.16-	
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	
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	30,000.00	30,000.00	2,795.60	27,448.84	1,625.73	244.44-	101
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	22,124.70	0.00	4,124.70-	123
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	2,840.00	0.00	1,336.00	68
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	6,000.00	0.00	1,200.00	83
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	11,628.00	0.00	628.00-	106
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	5,698.00	0.00	2,702.00	68
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	3,850.00	0.00	650.00	86
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	2,122.63	0.00	16.63-	101
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	13,340.29	0.00	1,659.71	89
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	178.56	0.00	3,321.44	05
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	32,000.00	0.00	2,000.00-	107
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	72,000.00	1,839.72	0.00	72,160.28	51
IT YEARLY SERVICES EXPENSE		283,562.00	283,562.00	74,795.60	129,070.74	1,625.73	79,695.66	72
IT YEARLY SERVICES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		283,562.00	283,562.00	74,795.60	129,070.74	1,625.73	79,695.66	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH -- 08	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	

	CONTINGENCY CASH				0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY REVENUE	0.00	0.00		0.00	0.00	0.00	

	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	CONTINGENCY 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 USED BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 08	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				1,562.67	0.00	5,767.42	
29-100-230	DISTRICT CLERK CC				25.00	0.00	100.00	
29-100-231	COUNTY CLERK CC				50.00	0.00	50.00	

	COUNTY COURT REPORTER CASH				1,587.67	0.00	5,917.42	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		1,587.67	0.00	409.67+	135

	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	1,587.67	0.00	409.67+	135
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	1,178.00	1,178.00		1,587.67	0.00	409.67+	135
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				180.00	0.00	6,852.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	40.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COURT RECORDS PRESERVATION CASH					220.00	0.00	6,892.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		220.00	0.00	145.00+	293
COURT RECORDS PRESERV REVENUE		75.00	75.00	0.00	220.00	0.00	145.00+	293
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
COURT RECORDS PRESERV EXPENSE		75.00	75.00	0.00	0.00	0.00	75.00	00
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		75.00	75.00		220.00	0.00	145.00+	293
EXPENSE TOTALS		75.00	75.00	0.00	0.00	0.00	75.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 08	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				630.73	0.00	2,314.49	
31-100-230	DISTRICT CLERK CC				10.00	0.00	40.00	
31-100-231	COUNTY CLERK CC				20.00	0.00	20.00	

	COUNTY JURY FUND CASH				640.73	0.00	2,374.49	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		214.22	0.00	5.78	97
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		426.51	0.00	186.51	178

	COUNTY JURY REVENUE ACCOUNTS	460.00	460.00	0.00	640.73	0.00	180.73	139
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00	00

	COUNTY JURY EXPENSE ACCOUNTS	460.00	460.00	0.00	0.00	0.00	460.00	00
COUNTY JURY FUND								
	INCOME TOTALS	460.00	460.00		640.73	0.00	180.73	139
	EXPENSE TOTALS	460.00	460.00	0.00	0.00	0.00	460.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 08
0100 LOCAL YOUTH DIVERSION CASH							
=====							
32-100-100	LOCAL YOUTH DIVERSION CASH				250.00	0.00	250.00
-----		-----	-----	-----	-----	-----	---
	LOCAL YOUTH DIVERSION CASH				250.00	0.00	250.00
0200 LOCAL YOUTH DIVERSION LIABILITY							
=====							
32-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	---
	LOCAL YOUTH DIVERSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
0320 LOCAL YOUTH DIVERSION REVENUE							
=====							
32-320-320	LOCAL YOUTH DIVERSION REVENUE	0.00	0.00		250.00	0.00	250.00+
-----		-----	-----	-----	-----	-----	---
	LOCAL YOUTH DIVERSION REVENUE	0.00	0.00	0.00	250.00	0.00	250.00+
0620 LOCAL YOUTH DIVERSION EXPENSE							
=====							
32-620-620	LOCAL YOUTH DIVERSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	---
	LOCAL YOUTH DIVERSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL YOUTH DIVERSION FUND							
	INCOME TOTALS	0.00	0.00		250.00	0.00	250.00+
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				43.32	0.00	902.71	
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				43.32	0.00	902.71	
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	20.00	20.00		43.32	0.00	23.32+	217

	C&D COURT TECHNOLOGY REVENUE	20.00	20.00	0.00	43.32	0.00	23.32+	217
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00

	C&D COURT TECHNOLOGY EXPENSE	20.00	20.00	0.00	0.00	0.00	20.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	20.00	20.00		43.32	0.00	23.32+	217
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 08
0100 TIF GRANT FUND CASH ACCOUNTS							
=====							
35-100-100	TIF GRANT - CASH				16,193.62-	143.41-	76,549.94

	TIF GRANT FUND CASH ACCOUNTS				16,193.62-	143.41-	76,549.94

0300 TIF GRANT FUND REVENUE ACCOUNTS							
=====							
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	9,309.88		0.00	0.00	9,309.88 00
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	15,518.66		0.00	0.00	15,518.66 00
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	54,837.63		0.00	0.00	54,837.63 00
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	13,077.38		0.00	0.00	13,077.38 00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00

	TIF GRANT FUND REVENUE ACCOUNTS	0.00	92,743.55	0.00	0.00	0.00	92,743.55 00

0600 TIF GRANT FUND EXPENSE ACCOUNTS							
=====							
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	9,309.88	34.01	9,275.87	0.00	0.00 100
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,518.66	180.44	0.00	0.00	15,338.22 01
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	54,837.63	455.00	6,774.34	0.00	47,608.29 13
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	13,077.38	145.44	143.41	143.41	12,788.53 02

	TIF GRANT FUND EXPENSE ACCOUNTS	0.00	92,743.55	814.89	16,193.62	143.41	75,735.04 18

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 RETIREMENT 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 - 08	
	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	0.00	92,743.55		0.00	0.00	92,743.55	00
	EXPENSE TOTALS	0.00	92,743.55	814.89	16,193.62	143.41	75,735.04	18

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: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 08	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				80.00	0.00	5,811.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	

	DIST COURT RECORDS TECH CASH				80.00	0.00	5,811.71	
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	50.00	50.00		80.00	0.00	30.00+	160

	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	80.00	0.00	30.00+	160
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	DIST COURT RECORDS TECH EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	50.00	50.00		80.00	0.00	30.00+	160
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 08	
0100 OPIOID ABATEMENT CASH								
=====								
37-100-100	OPIOID TRUST FUND CASH				1,644.16	0.00	3,713.55	
OPIOID ABATEMENT CASH					1,644.16	0.00	3,713.55	
0370 OPIOID ABATEMENT REVENUE								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	337.00	337.00		1,644.16	0.00	1,307.16+	488
OPIOID ABATEMENT REVENUE		337.00	337.00	0.00	1,644.16	0.00	1,307.16+	488
0685 OPIOID ABATEMENT EXPENSE								
=====								
37-685-685	OPIOID ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
OPIOID ABATEMENT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
OPIOID ABATEMENT TRUST FUND								
INCOME TOTALS		337.00	337.00		1,644.16	0.00	1,307.16+	488
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 08
0100 COMMISSARY PROFIT CASH ACCT							
=====							
39-100-170	COMMISSARY CHECKING				68.20	0.00	1,990.70

	COMMISSARY PROFIT CASH ACCT				68.20	0.00	1,990.70
0300 COMMISSARY PROFIT REVENUE							
=====							
39-300-110	COMMISSARY PROFIT ACCOUNT	0.00	0.00		0.00	0.00	0.00
39-300-120	COMMISSARY PROFIT INTEREST EARNED	0.00	0.00		68.20	0.00	68.20+

	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	68.20	0.00	68.20+
0400 COMMISSARY PROFIT EXPENSE							
=====							
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	0.00	0.00		68.20	0.00	68.20+
	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 USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 08	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				479.44	0.00	3,411.88	

	ELECTION SERVICE CASH ACCOUNT				479.44	0.00	3,411.88	
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	500.00	500.00		807.74	0.00	307.74+	162

	ELECTION SERVICE REVENUE	500.00	500.00	0.00	807.74	0.00	307.74+	162
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	500.00	500.00	0.00	328.30	0.00	171.70	66

	ELECTION SERVICE EXPENSE	500.00	500.00	0.00	328.30	0.00	171.70	66
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	500.00	500.00		807.74	0.00	307.74+	162
	EXPENSE TOTALS	500.00	500.00	0.00	328.30	0.00	171.70	66

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 - 08	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				49,932.59-	1,288.89-	291,101.68-	

	ELECTIONS DEPT CASH				49,932.59-	1,288.89-	291,101.68-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		8,077.34	0.00	777.34+	111

	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	8,077.34	0.00	777.34+	111
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-105	COUNTY CLERK SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	28,459.21	1,293.60	5,182.79	85
42-720-111	EV EXTENDED HOURS	3,000.00	3,000.00	0.00	3,505.58	0.00	505.58-	117
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	885.49	0.00	1,114.51	44
42-720-200	FICA EXPENSE	2,574.00	2,574.00	0.00	2,452.05	98.03	121.95	95
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	163.95	6.99	18.05	90
42-720-205	RETIRMENT EXPENSE	2,769.00	2,769.00	0.00	2,455.93	106.46	313.07	89
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	9,610.86	457.66	1,482.14	87
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	0.00	971.83	0.00	5,528.17	15
42-720-330	PROGRAMMING	8,000.00	8,000.00	2,879.31	3,459.88	0.00	1,660.81	79
42-720-345	CONTRACTS	14,000.00	14,000.00	10,765.00	963.00	0.00	2,272.00	84
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	5,665.40	0.00	9,334.60	38

	ELECTIONS DEPT EXPENSE	98,760.00	98,760.00	13,644.31	58,593.18	1,962.74	26,522.51	73
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		8,077.34	0.00	777.34+	111
	EXPENSE TOTALS	98,760.00	98,760.00	13,644.31	58,593.18	1,962.74	26,522.51	73

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 08	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				1,240.00	0.00	4,500.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	80.00	
44-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	40.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
COURT FACILITY CASH FUND					1,260.00	0.00	4,620.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	860.00	860.00		1,260.00	0.00	400.00+	147
COURT FACILITY REVENUE ACCOUNTS		860.00	860.00	0.00	1,260.00	0.00	400.00+	147
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	860.00	860.00	0.00	0.00	0.00	860.00	00
EXPENSE ACCOUNTS		860.00	860.00	0.00	0.00	0.00	860.00	00
COURT FACILITY FEE FUND								
INCOME TOTALS		860.00	860.00		1,260.00	0.00	400.00+	147
EXPENSE TOTALS		860.00	860.00	0.00	0.00	0.00	860.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 08	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				336.00	6.00	1,131.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	0.00	12.00	
45-100-231	COUNTY CLERK CC ACCOUNT				6.00	0.00	6.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				339.00	6.00	1,149.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		339.00	6.00	132.00+	164

	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	339.00	6.00	132.00+	164
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00

	LANGUAGE ACCESS EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	207.00	207.00		339.00	6.00	132.00+	164
	EXPENSE TOTALS	207.00	207.00	0.00	0.00	0.00	207.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 08
0100 COUNTY DISPUTE RESOLUTION CASH							
=====							
46-100-100	COUNTY DISPUTE RESOLUTION FUND				1,180.00	10.00	4,243.99
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00-	0.00	60.00
46-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	30.00
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00
COUNTY DISPUTE RESOLUTION CASH					1,195.00	10.00	4,333.99
0346 COUNTY DISPUTE RESOLUTION REVENUE							
=====							
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		1,195.00	10.00	420.00+ 154
COUNTY DISPUTE RESOLUTION REVENUE		775.00	775.00	0.00	1,195.00	10.00	420.00+ 154
0746 COUNTY DISPUTE RESOLUTION EXPENSE							
=====							
46-746-756	COUNTY DISPUTE EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00 00
COUNTY DISPUTE RESOLUTION EXPENSE		775.00	775.00	0.00	0.00	0.00	775.00 00
COUNTY DISPUTE RESOLUTION FUND							
INCOME TOTALS		775.00	775.00		1,195.00	10.00	420.00+ 154
EXPENSE TOTALS		775.00	775.00	0.00	0.00	0.00	775.00 00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 08	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				570.00	0.00	6,640.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	160.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
COURT INITIATED GUARDIAN CASH AC					630.00	0.00	6,800.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		630.00	0.00	0.00	100
COURT INITIATED GUARDIAN REVENUE		630.00	630.00	0.00	630.00	0.00	0.00	100
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
COURT INITIATED GUARDIAN EXPENSE		630.00	630.00	0.00	0.00	0.00	630.00	00
COURT INITIATED GUARDIANSHIP								
INCOME TOTALS		630.00	630.00		630.00	0.00	0.00	100
EXPENSE TOTALS		630.00	630.00	0.00	0.00	0.00	630.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 08	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				349.85	1,007.95-	151,155.08	
50-100-231	COUNTY CLERK CC ACCOUNT				140.00	0.00	240.00	

	COUNTY CLERK ARCHIVES CASH				489.85	1,007.95-	151,395.08	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	5,000.00	5,000.00		5,397.56	0.00	397.56+	108
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		18,040.00	300.00	1,960.00	90

	COUNTY CLERK ARCHIVES REVENUE	25,000.00	25,000.00	0.00	23,437.56	300.00	1,562.44	94
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	17,790.00	1,215.00	2,355.00-	115
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	1,360.96	92.95	179.96-	115
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	72.08	0.00	11.92	86
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	1,089.45	0.00	181.55	86
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	2,635.22	0.00	7,364.78	26

	COUNTY CLERK ARCHIVES EXPENSE	27,971.00	27,971.00	0.00	22,947.71	1,307.95	5,023.29	82
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	25,000.00	25,000.00		23,437.56	300.00	1,562.44	94
	EXPENSE TOTALS	27,971.00	27,971.00	0.00	22,947.71	1,307.95	5,023.29	82

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0051 SB22 GRANT FUND							EFFECTIVE MONTH - 08	
0100 SB22 GRANT CASH								
=====								
51-100-100	SB22 CASH				45,298.86	730.37-	45,298.86	

	SB22 GRANT CASH				45,298.86	730.37-	45,298.86	
0351 SB22 GRANT REVENUE								
=====								
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		6,739.43	0.00	6,739.43+	
51-351-751	SB22 GRANT REVENUE	0.00	0.00		250,000.00	0.00	250,000.00+	

	SB22 GRANT REVENUE	0.00	0.00	0.00	256,739.43	0.00	256,739.43+	
0751 SB22 GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	0.00	0.00	0.00	15,964.45	725.66	15,964.45-	
51-751-200	FICA EXPENSE	0.00	0.00	0.00	1,221.22	55.51	1,221.22-	
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	87.56	3.92	87.56-	
51-751-205	RETIREMENT	0.00	0.00	0.00	1,313.84	59.72	1,313.84-	
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	7,000.00	117,463.47	0.00	124,463.47-	
51-751-609	NEW VEHICLES	0.00	0.00	0.00	75,504.47	0.00	75,504.47-	

	SB22 GRANT EXPENSE	0.00	0.00	7,000.00	211,555.01	844.81	218,555.01-	
SB22 GRANT FUND								
	INCOME TOTALS	0.00	0.00		256,739.43	0.00	256,739.43+	
	EXPENSE TOTALS	0.00	0.00	7,000.00	211,555.01	844.81	218,555.01-	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 08	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				95.00	0.00	1,571.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	10.00	
JUDICIAL TRAINING CASH					105.00	0.00	1,581.01	
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	100.00	100.00		105.00	0.00	5.00+	105
JUDICIAL TRAINING REVENUE		100.00	100.00	0.00	105.00	0.00	5.00+	105
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL TRAINING EXPENSE		100.00	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		100.00	100.00		105.00	0.00	5.00+	105
EXPENSE TOTALS		100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				18,202.14	332.00	171,015.73	
56-100-231	COUNTY CLERK CC ACCOUNT				169.00	2.00	275.00	

	COUNTY CLERK PRESERVATION CASH				18,371.14	334.00	171,290.73	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		23,251.81	330.00	251.81+	101
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		215.00	4.00	15.00+	108

	COUNTY CLERK PRESERVATION REVENUE	23,200.00	23,200.00	0.00	23,466.81	334.00	266.81+	101
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	18,783.00	18,783.00	0.00	0.00	0.00	18,783.00	00
56-756-200	FICA EXPENSE	1,436.90	1,436.90	0.00	0.00	0.00	1,436.90	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	1,546.00	1,546.00	0.00	0.00	0.00	1,546.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	328.98-	4,675.42	0.00	10,653.56	29
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	420.25	0.00	420.25-	

	COUNTY CLERK PRESERVATION EXPENSE	36,867.90	36,867.90	328.98-	5,095.67	0.00	32,101.21	13
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	23,200.00	23,200.00		23,466.81	334.00	266.81+	101
	EXPENSE TOTALS	36,867.90	36,867.90	328.98-	5,095.67	0.00	32,101.21	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				2,170.00	0.00	25,086.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	140.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	70.00	

LAW LIBRARY CASH ACCOUNTS					2,205.00	0.00	25,296.51	
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	1,505.00	1,505.00		2,205.00	0.00	700.00	147

LAW LIBRARY REVENUE					2,205.00	0.00	700.00	147
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00

LAW LIBRARY EXPENSE					0.00	0.00	1,505.00	00
LAW LIBRARY FUND								
INCOME TOTALS					2,205.00	0.00	700.00	147
EXPENSE TOTALS					0.00	0.00	1,505.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				176.68-	707.53-	2,777.55	
63-100-230	DISTRICT CLERK CC ACCOUNT				30.00-	0.00	120.00	
DISTRICT CLERK PRESERVATION CASH					206.68-	707.53-	2,897.55	
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	350.00	350.00		260.01	0.00	89.99	74
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		1,200.00	0.00	500.00+	171
DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	0.00	1,460.01	0.00	410.01+	139
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	1,548.25	657.25	1,548.25-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	118.44	50.28	118.44-	
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	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
DIST CLERK PRESERVATION EXPENSE		1,050.00	1,050.00	0.00	1,666.69	707.53	616.69-	159
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,050.00	1,050.00		1,460.01	0.00	410.01+	139
EXPENSE TOTALS		1,050.00	1,050.00	0.00	1,666.69	707.53	616.69-	159

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 08	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				414.96	0.00	10,390.52	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	80.00	
66-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	40.00	
66-100-232	JP CC ACCOUNT				74.71-	5.10	114.05	
					360.25	5.10	10,624.57	
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		2,969.29	5.10	2,030.71	59
		5,000.00	5,000.00	0.00	2,969.29	5.10	2,030.71	59
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	2,609.04	0.00	2,390.96	52
		5,000.00	5,000.00	0.00	2,609.04	0.00	2,390.96	52
COURTHOUSE SECURITY FUND								
INCOME TOTALS		5,000.00	5,000.00		2,969.29	5.10	2,030.71	59
EXPENSE TOTALS		5,000.00	5,000.00	0.00	2,609.04	0.00	2,390.96	52

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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				41.16	0.00	4,732.93	
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				41.16	0.00	4,732.93	
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	30.00	30.00		41.16	0.00	11.16+	137

	COUNTY PRESERVATION REVENUE	30.00	30.00	0.00	41.16	0.00	11.16+	137
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	30.00	30.00	0.00	0.00	0.00	30.00	00

	COUNTY PRESERVATION EXPENSE	30.00	30.00	0.00	0.00	0.00	30.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	30.00	30.00		41.16	0.00	11.16+	137
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 08	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	11,704.49	

	INMATE PHONE FUND PROFIT CASH				0.00	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	0.00	0.00		0.00	0.00	0.00	

	INMATE PHONE FUND PROFIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

	INMATE PHONE FUND PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
INMATE PHONE FUND PROFIT ACCOUNT								
	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 USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 08	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	

	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	1,635.30	
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	0.00	0.00	0.00	
72-772-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	600.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 08	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				1,162.64	0.00	39,459.63	
74-100-232	JP CC ACCOUNT				578.00-	0.00	0.00	

	BAIL BOND FUND CASH				584.64	0.00	39,459.63	
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	4,000.00	4,000.00		0.00	0.00	4,000.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,000.00	4,000.00		5,132.64	0.00	1,132.64+	128

	BAIL BOND FUND REVENUE	8,000.00	8,000.00	0.00	5,132.64	0.00	2,867.36	64
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	4,000.00	4,000.00	31.00-	4,548.00	0.00	517.00-	113

	BAIL BOND FUND EXPENSE	8,000.00	8,000.00	31.00-	4,548.00	0.00	3,483.00	56
BAIL BOND FUND								
	INCOME TOTALS	8,000.00	8,000.00		5,132.64	0.00	2,867.36	64
	EXPENSE TOTALS	8,000.00	8,000.00	31.00-	4,548.00	0.00	3,483.00	56

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 08	
0100 STATE CRIMINAL & CIVIL FEES CASH							
=====							
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,212.39-	45.63	74,410.65
76-100-230	DISTRICT CLERK CC ACCOUNT				142.00-	0.00	20.00
76-100-231	COUNTY CLERK CC ACCOUNT				50.86	3.66	41.82-
76-100-232	JP CC ACCOUNT				1,909.28-	215.70	2,479.39

STATE CRIMINAL & CIVIL FEES CASH					6,212.81-	264.99	76,868.22
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	0.00	0.00		362.03	0.00	362.03+
76-376-705	JP OMNI FEE	500.00	500.00		764.30	0.00	264.30+ 153
76-376-706	OLD DRUG COURT	0.00	0.00		8.00	0.00	8.00+
76-376-707	NEW SPECIALITY COURT 1-1-2020	40.00	40.00		84.44	0.00	44.44+ 211
76-376-708	SAFETY SEAT BELTS	80.00	80.00		95.45	0.00	15.45+ 119
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		40,144.09	222.99	7,144.09+ 122
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		1,050.00	42.00	350.00+ 150
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		315.00	0.00	15.00+ 105
STATE CRIMINAL & CIVIL FEES REVENUE		34,620.00	34,620.00	0.00	42,823.31	264.99	8,203.31+ 124
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	120.00	120.00	14.64	117.12	0.00	11.76- 110
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	323.00	0.00	323.00-
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	432.00	0.00	96.00- 129
76-776-706	OLD DRUG COURT	5.00	5.00	0.00	3.20	0.00	1.80 64
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	189.00	189.00	0.00	51.50	0.00	137.50 27
76-776-776	STATE FEE CRIMINAL & CIVIL	32,900.00	32,900.00	0.00	46,599.30	0.00	13,699.30- 142
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	770.00	770.00	0.00	1,175.00	0.00	405.00- 153
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	335.00	0.00	35.00- 112
STATE CRIMINAL & CIVIL FEES EXPENSE		34,620.00	34,620.00	14.64	49,036.12	0.00	14,430.76- 142
STATE CRIMINAL & CIVIL FEES FUND							
INCOME TOTALS		34,620.00	34,620.00		42,823.31	264.99	8,203.31+ 124
EXPENSE TOTALS		34,620.00	34,620.00	14.64	49,036.12	0.00	14,430.76- 142

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 08	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				101,199.60-	1,923.68-	562,269.79-	
SENIOR CITIZENS FUND CASH					101,199.60-	1,923.68-	562,269.79-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,079.37-	
SENIOR CITIZENS LIABILITY					0.00	0.00	1,079.37-	
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		27,339.98	0.00	6,660.02	80
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	1,000.00	1,000.00		2,616.85	225.65	1,616.85+	262
78-378-713	BUILDING RENT	200.00	200.00		500.00	0.00	300.00+	250
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		19,851.58	0.00	10,351.58+	209
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		3,824.00	510.00	176.00	96
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
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		48,773.00	48,773.00	0.00	54,132.41	735.65	5,359.41+	111
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	23,496.00	1,068.00	4,269.00	85
78-778-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
78-778-110	DRIVERS - PART TIME	32,760.00	32,760.00	0.00	30,394.00	1,346.80	2,366.00	93
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	868.40	124.80	14,807.60	06
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	4,189.20	194.30	1,732.80	71
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	300.15	13.71	141.85	68
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	4,506.68	209.01	1,864.32	71
78-778-300	TRAVEL	1,500.00	1,500.00	30.00	4,458.73	0.00	2,988.73-	299
78-778-305	SUPPLIES	2,000.00	2,000.00	134.67	1,444.86	0.00	420.47	79
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	106.34	998.55	103.21	195.11	85
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	1,780.40	4,724.18	0.00	15,495.42	30
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	692.00	5,263.94	0.00	544.06	92
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	7,063.00	0.00	1,613.00-	130
78-778-680	VAN EXPENSE	4,500.00	4,500.00	478.42	12,222.42	0.00	8,200.84-	282
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	140.16	46,392.09	0.00	8,467.75	85
78-778-692	PAPER GOODS	14,000.00	14,000.00	453.11-	8,919.97	0.00	5,533.14	60
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	36.00	363.92	0.00	600.08	40
SENIOR CITIZENS EXPENSE		203,386.00	203,386.00	2,944.88	155,606.09	3,059.83	44,835.03	78
SENIOR CITIZENS FUND								
INCOME TOTALS		48,773.00	48,773.00		54,132.41	735.65	5,359.41+	111
EXPENSE TOTALS		203,386.00	203,386.00	2,944.88	155,606.09	3,059.83	44,835.03	78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 08	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				110,396.56-	0.00	3,490.75	

	AMERICAN RESCUE GRANT CASH				110,396.56-	0.00	3,490.75	
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	0.00	4,298.96	0.00	4,298.96-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	106,097.60	0.00	106,097.60-	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 08	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				2,023.84-	0.00	3,430.45	

	LEOSE GRANT FUND CASH				2,023.84-	0.00	3,430.45	
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		1,976.16	0.00	696.16+	154

	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	1,976.16	0.00	696.16+	154
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
LEOSE GRANT FUND								
	INCOME TOTALS	1,280.00	1,280.00		1,976.16	0.00	696.16+	154
	EXPENSE TOTALS	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
-----							-----	
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND						EFFECTIVE MONTH - 08		
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				1,250.00	50.00	3,915.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----	-----
	JUSTICE COURT SUPPORT CASH				1,250.00	50.00	3,915.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		1,250.00	50.00	450.00+	156
-----		-----	-----	-----	-----	-----	-----	-----
	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	1,250.00	50.00	450.00+	156
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
-----		-----	-----	-----	-----	-----	-----	-----
	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	800.00	800.00		1,250.00	50.00	450.00+	156
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	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 - 08	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				366.33	0.00	15,711.21	
82-100-232	JP CC ACCOUNT				63.21	4.16	93.09	

	JUSTICE COURT TECHNOLOGY CASH				303.12	4.16	15,804.30	
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	2,000.00	2,000.00		1,303.12	4.16	696.88	65

	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	1,303.12	4.16	696.88	65
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50

	JUSTICE COURT TECH EXPENSE	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	2,000.00	2,000.00		1,303.12	4.16	696.88	65
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 08	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				530.21-	0.00	0.00	
DRUG FORFEITURE CASH ACCOUNTS					530.21-	0.00	0.00	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		11.32	0.00	11.32+	
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	11.32	0.00	11.32+	
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	541.53	0.00	541.53-	
DRUG FORFEITURE EXPENSE		0.00	0.00	0.00	541.53	0.00	541.53-	
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		11.32	0.00	11.32+	
EXPENSE TOTALS		0.00	0.00	0.00	541.53	0.00	541.53-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 08	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC: AIRPORT FUND				5,783.00	0.00	7,895.66	
AIRPORT CASH ACCOUNTS					5,783.00	0.00	7,895.66	
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	5,680.00	5,680.00		6,275.00	0.00	595.00+	110
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
AIRPORT REVENUE ACCOUNTS		5,680.00	5,680.00	0.00	6,275.00	0.00	595.00+	110
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	5,680.00	5,680.00	55.00	492.00	0.00	5,133.00	10
AIRPORT EXPENSE ACCOUNTS		5,680.00	5,680.00	55.00	492.00	0.00	5,133.00	10
AIRPORT FUND								
INCOME TOTALS		5,680.00	5,680.00		6,275.00	0.00	595.00+	110
EXPENSE TOTALS		5,680.00	5,680.00	55.00	492.00	0.00	5,133.00	10

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: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 08	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				9,672.45	0.00	81,074.41	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	

PRE-TRIAL DIVERSION CASH					9,672.45	0.00	81,074.41	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		2,672.45	0.00	2,672.45+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		7,000.00	0.00	0.00	100

PRE-TRIAL DIVERSION REVENUE		7,000.00	7,000.00	0.00	9,672.45	0.00	2,672.45+	138
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

PRE-TRIAL DIVERSION EXPENSE		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		7,000.00	7,000.00		9,672.45	0.00	2,672.45+	138
EXPENSE TOTALS		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT

REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK						EFFECTIVE MONTH - 08	
0100 AGENCY FUNDS CASH ACCOUNTS							
=====							
98-100-101	TAX COLL-SALES TAX				0.00	0.00	8,574.00
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	59,313.00
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	466,224.00
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	18,313.00
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	14,974.00
98-100-108	LEC INMATE COMMISSARY & PHONE				0.00	0.00	0.00
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AGENCY FUNDS CASH ACCOUNTS					0.00	0.00	567,398.00
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	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 08		
COMBINED TOTALS								
	INCOME TOTALS	6,171,704.00	6,264,447.55	1,140.00	7,180,402.41	8,773.98	917,094.86+	115
	EXPENSE TOTALS	5,774,503.90	6,010,247.45	124,667.52	5,416,727.58	127,531.07	468,852.35	92

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
JULY 2025

COUNTY FUNDS:

Mon. Reg: 23,975.46

IRP:

Titles: 260.00

Bank Int.: 86.92

Sales Tax

Comm. :

MV Total: 24,322.38

Beer/Alcohol: 120.00

Payable from MV:

Subcontractor: 28.00

Customer refund: 79.00

STATE FUNDS:

Mon. Reg: 3,107.05

IRP:

Titles: 416.00

Bank Int: 43.70

Sales Tax: 16,611.65

Young Farmer: 50.00

STATE Total: 20,228.40

Total County Funds: 24,429.38 +120.(B&A)

Total State Funds: 20,228.40

Grand Total Collections: 44,777.78

**2024 TAX YEAR
JULY 2025 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2023 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$3,751,778.73</u>	
CERTIFIED AMOUNTS	<u>\$ 3,752,045.45</u>	<u>949,223.833</u>
TAX RATE/\$100 VALUE	<u>\$.0395247</u>	
BEGINNING BALANCE	<u>\$ 134,223.81</u>	
ADJUSTMENTS (+/-)	<u>\$ -</u>	
ADJUSTED TAX	<u>\$ 134,223.81</u>	
BASE TAX COLLECTED (NO P&I/DISC.)	<u>\$ 28,377.36</u>	
UNCOLLECTED BAL	<u>\$ 105,846.45</u>	
% COLLECTED	<u>97.18%</u>	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	<u>\$ 153,767.59</u>
(INCLUDES 2022 CUR DEL)	<u>\$ -</u>
DELINQUENT ROLL TOTAL	<u>\$ 119,993.73</u>
ADJUSTMENTS (+/-)	<u>\$ 63.79</u>
ADJUSTED DEL TAX	<u>\$ 120,057.52</u>
PRIOR YEAR DELINQUENT COLLECTIONS	<u>\$ 1,152.96</u>
UNCOLLECTED BALANCE	<u>\$ 118,904.56</u>
% COLLECTED	<u>22.67%</u>

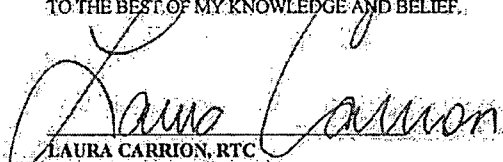
SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
CURRENT 2023	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CURRENT DELINQUENT	<u>\$ 28,377.36</u>	<u>\$ 4,893.64</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3.79</u>	<u>\$ 33,274.79</u>
PRIOR YR DELINQUENT	<u>\$ 1,152.96</u>	<u>\$ 437.79</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,590.75</u>
ENTITY TOTALS	<u>\$ 29,530.32</u>	<u>\$ 5,331.43</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3.79</u>	<u>\$ 34,865.54</u>
ATTORNEY FEES:	<u>\$ 6,042.14</u>					

TOTAL PAID: \$ 34,865.54

TOTAL COLLECTED: \$ 34,865.54

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2025 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
Money Counts
July 2025

Check	07/11/2025 33235	Fisher County M&O	Pyd 289.98 Pyd PI 99.00 Cur 6212.57 Cur PI 1011.88	-7,613.43
Check	07/25/2025 33247	Fisher County M&O	Pyd 696.91 Pyd PI 277.90 Cur 4263.07 Cur PI 743.13 O/S 2.35	-5,974.36
Check	07/31/2025 33259	Fisher County M&O	Pyd 166.07 Pyd PI 60.89 Cur 17901.72 Cur PI 3147.63 O/S 1.44	-21,277.75
TOTAL				-34,865.54

**2024 TAX YEAR
JULY 2025 REPORT
FISHER COUNTY I&S**

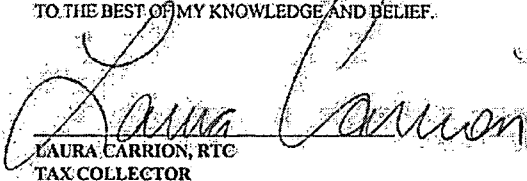
<u>CURRENT 2024 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$606,187.41	
CERTIFIED AMOUNTS	\$ 606,238.46	903,003,217
TAX RATE/ \$100 VALUE	\$ 0.067130	
BEGINNING BALANCE	\$ 21,604.14	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 21,604.14	
BASE TAX COLLECTED (NO P&I/DISC)	\$ 4,564.50	
UNCOLLECTED BAL	\$ 17,039.64	
% COLLECTED	97.19%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 25,381.76
(INCLUDES 2023 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 17,502.98
ADJUSTMENTS (+/-)	\$ 10.20
ADJUSTED DEL TAX	\$ 17,513.18
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 193.69
UNCOLLECTED BALANCE	\$ 17,319.49
% COLLECTED	31.76%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 4,564.50	\$ 787.72	\$ -	\$ -	\$ -	\$ 5,352.22
PRIOR YR DELINQUENT	\$ 193.69	\$ 74.22	\$ -	\$ -	\$ -	\$ 267.91
ENTITY TOTALS	\$ 4,758.19	\$ 861.94	\$ -	\$ -	\$ -	\$ 5,620.13
ATTORNEY FEES:	\$ 974.53					
TOTAL PAID:	\$ 5,620.13					
TOTAL COLLECTED:	\$ 5,620.13					

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY, ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2025, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

**2024 TAX YEAR
JULY 2025 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2024 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$118,709.07	
CERTIFIED AMOUNTS	\$ 118,718.90	903,005.217
TAX RATE/\$100 VALUE	\$ 0.013146	
BEGINNING BALANCE	\$ 4,230.02	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 4,230.02	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 894.13	
UNCOLLECTED BAL.	\$ 3,335.89	
% COLLECTED	97.19%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 4,683.45
(INCLUDES 2023 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 3,233.98
ADJUSTMENTS (+/-)	\$ 2.00
ADJUSTED DEL TAX	\$ 3,235.98
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 35.42
UNCOLLECTED BALANCE	\$ 3,200.56
% COLLECTED	31.66%

SUMMARY OF COLLECTIONS

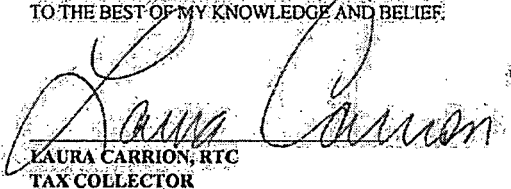
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2024</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 894.13	\$ 154.30	\$ -	\$ -	\$ -	\$ 1,048.43
<u>PRIOR YR DELINQUENT</u>	\$ 35.42	\$ 13.46	\$ -	\$ -	\$ -	\$ 48.88
<u>ENTITY TOTALS</u>	\$ 929.55	\$ 167.76	\$ -	\$ -	\$ -	\$ 1,097.31

ATTORNEY FEES: \$ 190.06

TOTAL PAID: \$ 1,097.31

TOTAL COLLECTED: \$ 1,097.31

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY R&B** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **JULY 2025** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

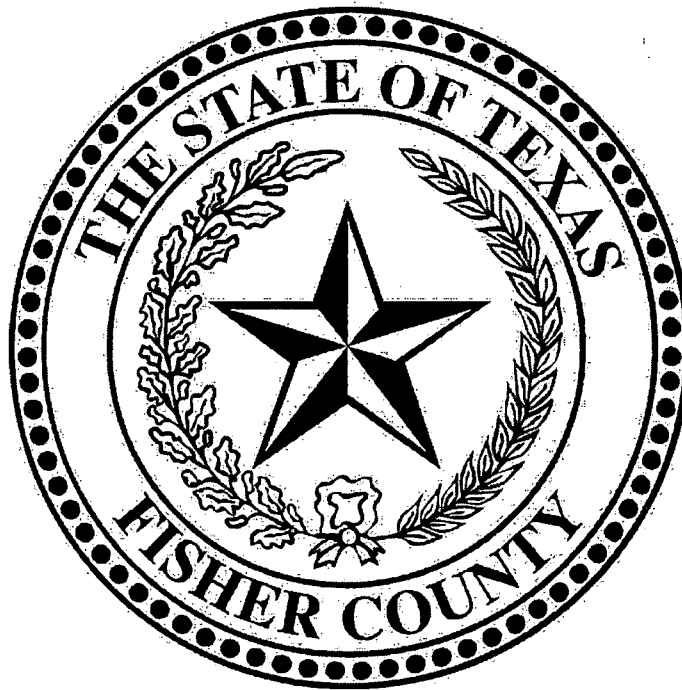

LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B
Money Counts
July 2025

Check	07/11/2025 33237	Fisher County R&B	Pyd 8.79 Pyd PI 2.87 Cur 195.78 Cur PI 31.87	-239.31
Check	07/25/2025 33249	Fisher County R&B	Pyd 21.24 Pyd PI 8.41 Cur 134.32 Cur PI 23.12	-187.09
Check	07/31/2025 33261	Fisher County R&B	Pyd 5.39 Pyd PI 2.18 Cur 564.03 Cur PI 99.31	-670.91
TOTAL				-1,097.31

Treasurer Report

July 2025



**County Finances
Treasurer's Report
Period Ending July 2025**

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 July 2025.
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 114.026(d)}

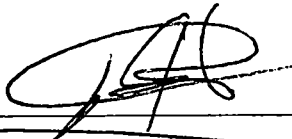
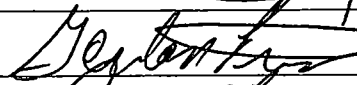
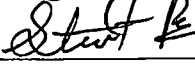
The total of funds held by the Fisher County Treasurer and other assets is

AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$18,930.09			\$65.74	4.0890%	\$18,995.83	District Court Minor Registry #27973
\$551,160.66	\$7,617.59			NONE	\$558,778.25	District Court Receivership #19723
\$50,658.39		-\$731.57		NONE	\$49,926.82	District Court Registry #19715
\$9,969.00	\$17,394.78	-\$10,087.07	\$43.70	4.0890%	\$17,320.41	Tax Collector Sales Tax #19756
\$25,712.07	\$32,884.39	-\$33,306.47	\$86.92	4.0890%	\$25,376.91	Tax Collector Motor Vehicle #19749
\$9,262.34			\$32.17	4.0890%	\$9,294.51	LEC Inmate Phone/Commissary #23683
\$665,692.55	\$57,896.76	-\$44,125.11	\$228.53		\$679,692.73	TOTAL

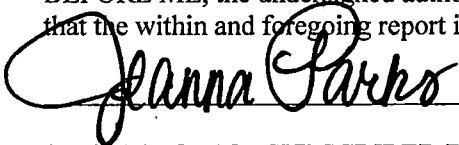
TREASURY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$401,392.36	\$696,411.47	-\$490,218.17	\$1,641.84	4.0890%	\$609,227.50	Operations / General Fund #19665
\$8,988,514.16			\$32,011.68	4.3166%	\$9,020,525.84	Texpool MMA (Money Market Acct) #32635
					\$0.00	Drug Forfeiture #19681
\$436,405.95	\$4,988.64		\$1,521.97	4.0890%	\$442,916.56	I & S (Interest & Sinking) Tax Received #23022
\$1,983.81			\$6.89	4.0890%	\$1,990.70	Commissary Profit #24392
\$80,793.83			\$280.58	4.0890%	\$81,074.41	Pre-Trial Diversion #25449
\$3,982.64	\$1,914.00	-\$4,101.64	\$5.82	4.0890%	\$1,800.82	County Clerk E-File & Credit Card Funds #26405
\$2,156.08	\$1,045.00	-\$2,201.08	\$4.29	4.0890%	\$1,004.29	Dist. Clerk E-File & Credit Card Funds #26413
\$3,263.59	\$4,437.35	-\$3,483.59	\$9.43	4.0890%	\$4,226.78	JP Credit Card Funds #26421
\$9,918,492.42	\$708,796.46	-\$500,004.48	\$35,482.50		\$10,162,766.90	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 11th day of August 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of August 2025

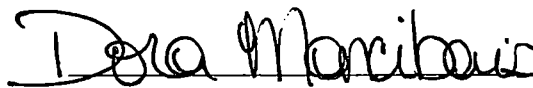
 County Judge
 Commissioner Precinct # 1
 Commissioner Precinct #2
 Commissioner Precinct # 3
 Commissioner Precinct # 4

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 11th day of August 2025.

FILED FOR RECORD and RECORDED THIS 11th day of August 2025
and recorded by the

 Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

Help

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 401,392.36

End Bal: 609,227.50

Refresh

Group/Unit 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	
Starting Balances					401,392.36
A/P Checks					270,195.70
Issued	118		360,455.81		363,086.06-
Cashed	132		350,739.80		350,739.80-
Void	8	3,815.45			34,190.23
Outstanding	19	110,219.69			
Payroll Checks					
Issued	128	EFT Checks	138,478.37	Eft Cashed	
Cashed	0	128	0.00	138,478.37	138,478.37-
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	70	696,521.31			696,521.31
Dep - Cleared	72	697,053.31			697,053.31
Outstanding	1		335.00		
Journal Entries					
General Ledger	0	0.00	0.00	0.00	
Payroll	645	0.00	138,478.37	138,478.37-	
Disposed	0	0.00	0.00	0.00	138,478.37-
Other Issues					
Check Related	0		0.00		
Receipt Related	0	0.00		0.00	
Differential					
Ending Balances					609,227.50
Checks to be Cashed:	0	0.00	Outstanding		109,884.69
Bank Balance/System Balance Differential					499,342.81

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	779,014.44	GENERAL	44-100-100 4,500.00
11-100-100	(5,836.11)	PCT1	45-100-100 1,125.91
12-100-100	166,341.73	PCT2	46-100-100 4,233.99
13-100-100	269,755.12	PCT3	47-100-100 **INACTIVE** 0.00
14-100-100	193,431.15	PCT4	48-100-100 6,640.00
15-100-100	1,187.82	CHILD ABUSE	49-100-100 **INACTIVE** 0.00
16-100-100	0.00	FAMILY VIOLENCE	50-100-100 152,163.03
17-100-100	0.00	CHILD ADVOCACY	51-100-100 46,029.23
18-100-100	0.00	SEX OFFENDER	53-100-100 1,571.01
19-100-100	0.00	COMP TO VICTIMS	56-100-100 170,683.73
20-100-100 **INACTIVE**	0.00	1 & 5 (have separate bank acct)	60-100-100 25,086.51
21-100-100	4,298.33	LATERAL PCT1	63-100-100 3,485.08
22-100-100	8,437.73	LATERAL PCT2	66-100-100 10,390.52
23-100-100	8,228.21	LATERAL PCT3	68-100-100 4,732.93
24-100-100	2,216.08	LATERAL PCT4	70-100-100 11,704.49
25-100-100	0.00	JAIL CONSTRUCTION	72-100-100 1,635.30
26-100-100	(794,862.43)	IT YEARLY SRVCS	74-100-100 39,459.63
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100 74,365.02
28-100-100	0.00	CONTINGENCY	78-100-100 (560,346.11)
29-100-100	5,767.42	COUNTY COURT REPORTER	79-100-100 3,490.75
30-100-100	6,852.67	COURT RECORDS PRESERVE	80-100-100 3,430.45
31-100-100	2,314.49	COUNTY JURY FUND	81-100-100 3,865.94
32-100-100	250.00	LOCAL YTH DIVERSION CASH	82-100-100 15,711.21
33-100-100	902.71	C&D COURT TECH	84-100-100 **INACTIVE** 0.00
34-100-100	692.29	COUNTY CLERK TIME FEES	86-100-100 0.00
35-100-100	76,693.35	TIP GRANT	88-100-100 7,895.66
36-100-100	5,811.71	DC RECORDS TECH	90-100-100 0.00
37-100-100	3,713.55	OPROD TRUST	92-100-100 **INACTIVE** 0.00
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100 0.00
42-100-100	(289,812.79)	ELECTIONS DEPT CASH	98-100-100 **INACTIVE** 0.00
43-100-100	18,679.18	COUNTY ESCROW	

SYSTEM BALANCE GL CODES Totals Amount \$499,342.81

System Balance/ GL Codes Differential \$0.00

Bank Account Reconciliation Screen

07-01-2025 - 07-31-2025

07-01-2025 07-31-2025

3,982.64

1,800.82

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					3,982.64	4,101.64
A/P Checks						
Issued	1		4,101.64			4,101.64-
Cashed	1		4,101.64		4,101.64-	
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	21	2,182.82				2,182.82
Dep - Cleared	20	1,919.82			1,919.82	
Outstanding	2		382.00			
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					1,800.82	2,182.82
Checks to be Cashed:		0	0.00	Outstanding	382.00-	
Bank Balance/System Balance Differential					2,182.82	2,182.82

Bank Account Reconciliation Screen

07-01-2025 - 07-31-2025

07-01-2025 07-31-2025

1,983.81

1,990.70

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					1,983.81	1,983.81
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	6.89				6.89
Dep - Cleared	1	6.89			6.89	
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					1,990.70	1,990.70
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,990.70	1,990.70



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Report Selection:

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 2,156.08

End Bal: 1,004.29

[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					2,156.08	2,201.08
A/P Checks						
Issued	1		2,201.08			2,201.08
Cashed	1		2,201.08		2,201.08	
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	8	1,004.29				1,004.29
Dep - Cleared	9	1,049.29			1,049.29	
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					1,004.29	1,004.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,004.29	1,004.29



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Report Selection:

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 0.00

End Bal: 0.00

[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					0.00	0.00
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	0	0.00				0.00
Dep - Cleared	0	0.00			0.00	
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					0.00	0.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					0.00	0.00



Bank Account Reconciliation Screen

100-100 - ISS JAIL BOND CHECKING ACCOUNT

Help

Report Date Range

Start Date Range

07-01-2025 - 07-31-2025

Start Bal: 436,405.95

End Bal: 442,916.56

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Defaults

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					436,405.95	436,405.95
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	5	6,510.61				6,510.61
Dep - Cleared	5	6,510.61			6,510.61	
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					442,916.56	442,916.56
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					442,916.56	442,916.56



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Report Date Range

Start Date Range

07-01-2025 - 07-31-2025

Start Bal: 3,263.59

End Bal: 4,226.78

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Defaults

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					3,263.59	3,273.59
A/P Checks						
Issued	1		3,483.59			3,483.59
Cashed	1		3,483.59		3,483.59	
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	16	4,867.78				4,867.78
Dep - Cleared	15	4,446.78			4,446.78	
Outstanding	2		431.00			
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					4,226.78	4,657.78
Checks to be Cashed:		0	0.00	Outstanding	431.00	
Bank Balance/System Balance Differential					4,657.78	4,657.78



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Remove All Entries

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 80,793.83

End Bal: 81,074.41

Refresh

Group 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					80,793.83	80,793.83
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	280.58				280.58
Dep - Cleared	1	280.58			280.58	
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					81,074.41	81,074.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					81,074.41	81,074.41



Bank Account Reconciliation Screen

100-415 - TEX POOL MONEY MARKET

[Help](#)

Remove All Entries

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 8,988,514.16

End Bal: 8,420,525.84

Refresh

Group 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					8,988,514.16	8,988,514.16
A/P Checks						
Issued	2		600,000.00			600,000.00-
Cashed	2		600,000.00		600,000.00-	
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	32,011.68				32,011.68
Dep - Cleared	1	32,011.68			32,011.68	
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					8,420,525.84	8,420,525.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,420,525.84	8,420,525.84

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
23286	GINA PASLEY	V	01-28-2025	07-23-2025			15.84		
23455	FISHER COUNTY HISTORICAL COMMISSION	C	03-10-2025	07-31-2025		3,750.00			
23748	VIRGINIA GONZALEZ	C	05-12-2025	07-31-2025		82.60			
23765	AQUAONE	V	05-14-2025	07-21-2025			16.98		
23766	AQUAONE INC.	V	05-14-2025	07-21-2025			56.94		
23846	LOCAL GOVERNMENT SOLUTIONS	V	06-09-2025	07-17-2025			1,000.00		
23848	MAHAFFEY CONSTRUCTION	C	06-09-2025	07-31-2025		2,000.00			
23873	FISHER COUNTY TREASURER JURY	C	07-14-2025	07-31-2025	720.00	720.00			
23883	AIRGAS USA, LLC	C	06-24-2025	07-31-2025		37.08			
23884	ALLIED COMPLIANCE SERVICES	C	06-24-2025	07-31-2025		395.00			
23885	ANGIE PIPPIN	C	06-24-2025	07-31-2025		453.20			
23886	BILL WILLIAMS TIRE CENTER	C	06-24-2025	07-31-2025		1,261.22			
23887	CITY OF ROTAN	C	06-24-2025	07-31-2025		74.00			
23888	COOPER OIL CO INC	C	06-24-2025	07-31-2025		2,901.56			
23891	FISHER HARDWARE ACE LLC	C	06-24-2025	07-31-2025		383.19			
23892	HART INTERCIVIC, INC	C	06-24-2025	07-31-2025		963.00			
23893	JONES COUNTY SHERIFF'S OFFICE	C	06-24-2025	07-31-2025		11,188.88			
23895	LEE'S SERVICE AUTO PARTS	C	06-24-2025	07-31-2025		368.20			
23896	LOCAL GOVERNMENT SOLUTIONS	V	06-24-2025	07-17-2025			805.00		
23897	LONGWORTH CO-OP GIN	C	06-24-2025	07-31-2025		627.06			
23898	LUBBOCK GRADER BLADE, INC.	C	06-24-2025	07-31-2025		2,884.00			
23900	MARTIN BROTHERS MOTOR POOL	C	06-24-2025	07-31-2025		373.22			
23901	NAPA AUTO PARTS	C	06-24-2025	07-31-2025		203.88			
23902	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	06-24-2025	07-31-2025		1,249.75			
23903	TEXAS ASSOCIATION OF COUNTIES	C	06-24-2025	07-31-2025		29,375.08			
23906	AT&T	I	06-24-2025	06-24-2025				2,330.79	
23908	AT&T	C	06-26-2025	07-31-2025		590.31			
23909	AT&T	C	06-26-2025	07-31-2025		738.70			
23910	BEN E KEITH	C	06-26-2025	07-31-2025		5,003.39			
23911	BITTER CREEK WATER SUPPLY CORP	C	06-26-2025	07-31-2025		148.74			
23912	CLIFFORD POWER	C	06-26-2025	07-31-2025		2,482.60			
23913	FIRST BAPTIST CHURCH	C	06-26-2025	07-31-2025		473.85			
23914	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	06-26-2025	07-31-2025		511.04			
23915	GOVERNMENT FORMS AND SUPPLIES LLC	C	06-26-2025	07-31-2025		89.76			
23916	JOHN DEERE FINANCIAL	C	06-26-2025	07-31-2025		1,098.36			
23917	NAPA AUTO PARTS	C	06-26-2025	07-31-2025		290.24			
23918	QUILL	C	06-26-2025	07-31-2025		1,199.05			
23919	ROTAN MERCANTILE CO. LLC	C	06-26-2025	07-31-2025		96.59			
23920	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-26-2025	07-31-2025		333.76			
23921	THRIFTWAY	C	06-26-2025	07-31-2025		265.86			
23922	VERIZON WIRELESS	C	06-26-2025	07-31-2025		455.88			
23923	TCDRS	C	06-27-2025	07-31-2025		27,744.53			
23924	CARD SERVICE CENTER- FC	C	07-02-2025	07-31-2025	2,337.45	2,337.45			
23925	CARD SERVICE CENTER- FC	C	07-02-2025	07-31-2025	639.51	639.51			
23926	DE LAGE LANDEN	C	07-02-2025	07-31-2025	1,407.96	1,407.96			
23927	HILLIARD OFFICE SOLUTIONS	C	07-02-2025	07-31-2025	1,138.00	1,138.00			
23928	HUDSON ENERGY	C	07-02-2025	07-31-2025	168.95	168.95			
23929	PITNEY BOWES PURCHASE POWER	C	07-02-2025	07-31-2025	641.99	641.99			
23930	VERIZON	C	07-02-2025	07-31-2025	127.60	127.60			
23931	WESTEX CONNECT	C	07-02-2025	07-31-2025	750.00	750.00			
23932	BUG OUT - STUART JEFFREY	C	07-02-2025	07-31-2025	350.00	350.00			
23933	CITY JANITORIAL SUPPLY	C	07-02-2025	07-31-2025	199.07	199.07			
23934	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-02-2025	07-31-2025	166.38	166.38			
23935	HAROLD GRUBEN	C	07-02-2025	07-31-2025	80.00	80.00			
23936	JESSIKA DANIEL	I	07-02-2025	07-02-2025	160.00			160.00	
23937	NAPA AUTO PARTS	C	07-02-2025	07-31-2025	15.49	15.49			
23938	PAT THOMSON, COUNTY CLERK	C	07-02-2025	07-31-2025	531.00	531.00			
23939	SOUTHERN TIRE MART, LLC	C	07-02-2025	07-31-2025	500.00	500.00			

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23940	SWEETWATER MACHINE AND WELDING, INC	C	07-02-2025	07-31-2025	92.95	92.95			
23941	TRACEY DOWELL	C	07-02-2025	07-31-2025	600.00	600.00			
23942	WARREN CAT	C	07-02-2025	07-31-2025	236.30	236.30			
23943	GRAY FUEL & CHEMICAL	C	07-03-2025	07-31-2025	6,338.83	6,338.83			
23944	Pitney Bowes Global Financial Servi	C	07-03-2025	07-31-2025	174.00	174.00			
23945	BILL WILLIAMS TIRE CENTER	C	07-07-2025	07-31-2025	1,067.22	1,067.22			
23946	CITY OF ROBY	C	07-07-2025	07-31-2025	1,007.67	1,007.67			
23947	JOHN DEERE FINANCIAL	C	07-07-2025	07-31-2025	707.30	707.30			
23948	LAN COMMUNICATIONS	C	07-07-2025	07-31-2025	544.00	544.00			
23949	MD TRACTOR REPAIR LLC	C	07-07-2025	07-31-2025	450.00	450.00			
23950	TRIANGLE TIRE SERVICE	C	07-07-2025	07-31-2025	1,109.99	1,109.99			
23951	ALENCO COMMUNICATIONS INC.	C	07-07-2025	07-31-2025	169.95	169.95			
23952	BIG COUNTRY ELECTRIC COOP	C	07-07-2025	07-31-2025	525.29	525.29			
23953	BITTER CREEK WATER SUPPLY CORP	V	07-07-2025	07-08-2025	82.94		82.94		
23954	REPUBLIC SERVICES	C	07-07-2025	07-31-2025	89.62	89.62			
23955	ANSON HOSPITAL DISTRICT	C	07-07-2025	07-31-2025	4,528.04	4,528.04			
23956	BEN E KEITH	C	07-07-2025	07-31-2025	979.73	979.73			
23957	CHAD PEARSON	C	07-07-2025	07-31-2025	1,000.00	1,000.00			
23958	CITY JANITORIAL SUPPLY	C	07-07-2025	07-31-2025	184.70	184.70			
23959	COMPTROLLER'S JUDICIARY SECTION	C	07-07-2025	07-31-2025	18,755.95	18,755.95			
23960	DELL MARKETING LP	C	07-07-2025	07-31-2025	67.65	67.65			
23961	DEREK HAMPTON	V	07-09-2025	07-09-2025	792.50		792.50		
23962	GOLDSMITH SOLUTIONS	C	07-07-2025	07-31-2025	8,284.96	8,284.96			
23963	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-07-2025	07-31-2025	802.82	802.82			
23964	JEANIE FULLER	V	07-09-2025	07-09-2025	1,045.25		1,045.25		
23965	JOHNSON-GRAYSON AUTOMOTIVE INC	C	07-07-2025	07-31-2025	75,504.47	75,504.47			
23966	LEANA BAGGETT TALBOTT, PSY. D.	C	07-07-2025	07-31-2025	1,200.00	1,200.00			
23967	LEE'S SERVICE AUTO PARTS	C	07-07-2025	07-31-2025	180.00	180.00			
23968	LINDE GAS & EQUIPMENT INC.	C	07-07-2025	07-31-2025	89.95	89.95			
23969	LONGWORTH CO-OP GIN	C	07-07-2025	07-31-2025	578.41	578.41			
23970	MARTIN TIRE SERVICE	C	07-07-2025	07-31-2025	360.00	360.00			
23971	NAPA AUTO PARTS	C	07-07-2025	07-31-2025	473.29	473.29			
23972	PAUL W HANNEMAN	C	07-07-2025	07-31-2025	3,000.00	3,000.00			
23973	PERDUE, BRANDON, FIELDER, COLLINS &	C	07-07-2025	07-31-2025	104.10	104.10			
23974	QUARLES PETROLEUM	C	07-07-2025	07-31-2025	267.33	267.33			
23975	QUILL	C	07-07-2025	07-31-2025	322.88	322.88			
23976	TEXAS DEPARTMENT OF STATE HEALTH SE	C	07-07-2025	07-31-2025	18.30	18.30			
23977	TEXAS HEALTH & HUMAN SERVICES	C	07-07-2025	07-31-2025	165.00	165.00			
23978	TOTAL FIRE & SAFETY, INC.	C	07-07-2025	07-31-2025	1,109.96	1,109.96			
23979	VERIZON	C	07-07-2025	07-31-2025	47.85	47.85			
23980	WARREN CAT	C	07-07-2025	07-31-2025	646.96	646.96			
23981	WASHINGTON NATIONAL	C	07-07-2025	07-31-2025	324.20	324.20			
23982	UNITED STATES TREASURY	C	07-07-2025	07-31-2025	21,653.48	21,653.48			
23983	UNITED STATES TREASURY	C	07-08-2025	07-31-2025	153.89	153.89			
23984	JEANIE FULLER	C	07-09-2025	07-31-2025	1,045.25	1,045.25			
23985	DEREK HAMPTON	C	07-09-2025	07-31-2025	792.50	792.50			
23986	COMPTROLLER OF PUBLIC ACCTS	C	07-11-2025	07-31-2025	325.55	325.55			
23987	COMPTROLLER OF PUBLIC ACCTS	C	07-14-2025	07-31-2025	2,056.50	2,056.50			
23988	COMPTROLLER OF PUBLIC ACCTS	C	07-15-2025	07-31-2025	6,928.03	6,928.03			
23989	TEXAS WORKFORCE COMMISSION	C	07-12-2025	07-31-2025	731.48	731.48			
23990	OMNIBASE SERVICES OF TEXAS,LP	C	07-12-2025	07-31-2025	84.00	84.00			
23991	VETERANS SERVICES OFFICE	C	07-16-2025	07-31-2025	60.00	60.00			
23992	4C ELECTRIC	C	07-21-2025	07-31-2025	300.00	300.00			
23993	AT&T	C	07-21-2025	07-31-2025	6.76	6.76			
23994	CITY OF ROTAN	C	07-21-2025	07-31-2025	81.40	81.40			
23995	DAVID M. STILLER	C	07-21-2025	07-31-2025	1,950.00	1,950.00			
23996	EMILIA GARCIA	I	07-21-2025	07-21-2025	89.60			89.60	
23997	FISHER HARDWARE ACE LLC	C	07-21-2025	07-31-2025	29.99	29.99			

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23998	FRANKLIN & SON INC.	C	07-21-2025	07-31-2025	470.00	470.00			
23999	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-21-2025	07-31-2025	188.36	188.36			
24000	LOCAL GOVERNMENT SOLUTIONS	I	07-21-2025	07-21-2025	1,000.00			1,000.00	
24001	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-21-2025	07-21-2025	805.00			805.00	
24002	THRIFTWAY	C	07-21-2025	07-31-2025	214.55	214.55			
24003	TOMMY WATTS	I	07-21-2025	07-21-2025	1,500.00			1,500.00	
24004	AIRGAS USA, LLC	C	07-21-2025	07-31-2025	37.65	37.65			
24005	AT&T MOBILITY	C	07-21-2025	07-31-2025	576.51	576.51			
24006	ATMOS ENERGY	C	07-21-2025	07-31-2025	606.96	606.96			
24007	FREEPOINT ENERGY SOLUTIONS LLC	C	07-21-2025	07-31-2025	4,680.19	4,680.19			
24008	UNITED STATES TREASURY	C	07-21-2025	07-31-2025	22,314.03	22,314.03			
24009	UNITED STATES TREASURY	C	07-22-2025	07-31-2025	153.89	153.89			
24010	4C ELECTRIC	C	07-23-2025	07-31-2025	675.00	675.00			
24011	BILL WILLIAMS TIRE CENTER	C	07-23-2025	07-31-2025	150.98	150.98			
24012	CENTRAL FASTENERS & SUPPLY COMPANY	C	07-23-2025	07-31-2025	7.29	7.29			
24013	COOPER OIL CO INC	C	07-23-2025	07-31-2025	5,984.61	5,984.61			
24014	GINA PASLEY	C	07-23-2025	07-31-2025	15.84	15.84			
24015	HIGGINBOTHAM BROTHERS	C	07-23-2025	07-31-2025	17.99	17.99			
24016	JEANIE FULLER	C	07-23-2025	07-31-2025	200.00	200.00			
24017	LEONARD CLEVELAND	C	07-23-2025	07-31-2025	600.00	600.00			
24018	OGBURN'S TRUCK PARTS	C	07-23-2025	07-31-2025	505.85	505.85			
24019	ROAD RUNNER TIRE	I	07-23-2025	07-23-2025	620.00			620.00	
24020	TEXAS ASSOCIATION OF COUNTIES	C	07-23-2025	07-31-2025	27,526.32	27,526.32			
24021	WARREN CAT	C	07-23-2025	07-31-2025	368.40	368.40			
24022	WEST TEXAS ROCK RESOURCES, LLC	C	07-23-2025	07-31-2025	968.20	968.20			
24023	FIRST NATIONAL BANK OMAHA	C	07-23-2025	07-31-2025	579.47	579.47			
24024	FIRST NATIONAL BANK OMAHA	C	07-23-2025	07-31-2025	3,638.98	3,638.98			
24025	HILLIARD OFFICE SOLUTIONS	C	07-23-2025	07-31-2025	1,232.50	1,232.50			
24026	WESTEX CONNECT	C	07-23-2025	07-31-2025	750.00	750.00			
24027	AFLAC	C	07-29-2025	07-31-2025	24.80	24.80			
24028	AT&T	I	07-29-2025	07-29-2025	590.52			590.52	
24029	AT&T	I	07-29-2025	07-29-2025	738.70			738.70	
24030	BEN E KEITH	I	07-29-2025	07-29-2025	4,954.76			4,954.76	
24031	CITY JANITORIAL SUPPLY	C	07-29-2025	07-31-2025	75.95	75.95			
24032	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	07-29-2025	07-29-2025	511.04			511.04	
24033	MARLA HANKS, CLERK	I	07-29-2025	07-29-2025	40.00			40.00	
24034	MARTIN TIRE SERVICE	I	07-29-2025	07-29-2025	692.50			692.50	
24035	SYLVESTER-MCCAULEY WATER SUPPLY	I	07-29-2025	07-29-2025	55.35			55.35	
24036	UNITED AG AND TURF	I	07-29-2025	07-29-2025	68,187.42			68,187.42	
24037	WEATHERSBEE-RAY FUNERAL HOME	I	07-29-2025	07-29-2025	300.00			300.00	
24038	BITTER CREEK WATER SUPPLY CORP	I	07-29-2025	07-29-2025	65.33			65.33	
24039	VERIZON WIRELESS	I	07-29-2025	07-29-2025	455.88			455.88	
24040	TCDRS	I	07-29-2025	07-29-2025	27,122.80			27,122.80	

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CHECKS ISSUED	118	360,455.81
CHECKS CASHED	132	350,739.80
VOID CHECKS	8	3,815.45
OUTSTANDING	19	110,219.69

Deposit & Receipt Report

JULY 2025
Deposit Receipt Report
Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000014135	P	AIRPORT-TRI-COUNTY SPRAYERS	07-21-2025	07-21-2025	600.00
				AIRPORT REVENUE	\$600.00
JUSTICE OF THE PEACE REVENUE					
0000014083	P	ANGIE PIPPIN - JP	07-08-2025	07-08-2025	195.00
0000014084	P	ANGIE PIPPIN - JP	07-08-2025	07-08-2025	25.00
0000014086	P	ANGIE PIPPIN - JP	07-08-2025	07-08-2025	250.00
0000014098	P	ANGIE PIPPIN - JP	07-09-2025	07-09-2025	134.00
0000014122	P	ANGIE PIPPIN - JP	07-14-2025	07-14-2025	108.00
0000014143	P	ANGIE PIPPIN - JP	07-21-2025	07-21-2025	344.00
0000014149	P	ANGIE PIPPIN - JP	07-29-2025	07-29-2025	54.00
0000014151	P	ANGIE PIPPIN - JP	07-29-2025	07-29-2025	305.50
0000014152	P	ANGIE PIPPIN - JP	07-29-2025	07-29-2025	406.00
0000015176	P	ANGIE PIPPIN - JP	07-31-2025	07-31-2025	233.00
0000014082	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-08-2025	07-08-2025	106.00
0000014085	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-08-2025	07-08-2025	650.30
0000014097	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-09-2025	07-09-2025	316.00
0000014104	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-10-2025	07-10-2025	135.50
0000014115	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-14-2025	07-14-2025	210.00
0000014116	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-14-2025	07-14-2025	146.00
0000014121	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-14-2025	07-14-2025	100.00
0000014129	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-16-2025	07-16-2025	674.55
0000014131	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-16-2025	07-16-2025	246.00
0000014142	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-21-2025	07-21-2025	581.00
0000014148	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2025	07-29-2025	518.00
0000014150	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2025	07-29-2025	555.00
0000014167	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-30-2025	07-30-2025	189.00
0000014175	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-31-2025	07-31-2025	381.00
0000014182	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-31-2025	07-31-2025	50.00
				JP REVENUE	\$6,912.85
APPRAISAL DISTRICT REVENUE					
0000014108	P	APPRAISAL DISTRICT - I&S	07-10-2025	07-10-2025	1,868.99
0000014111	P	APPRAISAL DISTRICT - I&S	07-11-2025	07-11-2025	927.11
0000014169	P	APPRAISAL DISTRICT - I&S	07-30-2025	07-30-2025	1,222.31
0000014180	P	APPRAISAL DISTRICT - I&S	07-31-2025	07-31-2025	970.23
0000014107	P	APPRAISAL DISTRICT - M&O	07-10-2025	07-10-2025	11,313.04
0000014110	P	APPRAISAL DISTRICT - M&O	07-11-2025	07-11-2025	6,434.39
0000014168	P	APPRAISAL DISTRICT - M&O	07-30-2025	07-30-2025	7,613.43
0000014179	P	APPRAISAL DISTRICT - M&O	07-31-2025	07-31-2025	5,974.36
0000014109	P	APPRAISAL DISTRICT - R&B	07-10-2025	07-10-2025	348.62
0000014112	P	APPRAISAL DISTRICT - R&B	07-11-2025	07-11-2025	180.81
0000014170	P	APPRAISAL DISTRICT - R&B	07-30-2025	07-30-2025	239.31
0000014181	P	APPRAISAL DISTRICT - R&B	07-31-2025	07-31-2025	187.09
				APPRAISAL REVENUE	\$37,279.69
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000014077	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-08-2025	07-08-2025	213.00
0000014078	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-08-2025	07-08-2025	221.00
0000014079	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-08-2025	07-08-2025	35.00
0000014080	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-08-2025	07-08-2025	227.00
0000014130	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-16-2025	07-16-2025	35.00
0000014144	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-22-2025	07-22-2025	253.00
0000014153	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-29-2025	07-29-2025	16.00
0000014096	P	GINA P.-DISTRICT CLERK	07-09-2025	07-09-2025	15.00

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0000014154	P	GINA P.-DISTRICT CLERK	07-29-2025	07-29-2025	885.00
0000014155	P	SHANNON STUART GINA P.-DISTCLERK	07-29-2025	07-29-2025	1,140.00
DIST CLERK REVENUE					\$3,040.00

INTEREST REVENUE					
0000014191	P	INTEREST-CCLERK C-CARD ACCT	07-31-2025	07-31-2025	5.82
0000014186	P	INTEREST-COMMISSARY	07-31-2025	07-31-2025	6.89
0000014192	P	INTEREST-DCLERK C-CARD ACCT	07-31-2025	07-31-2025	4.29
0000014185	P	INTEREST-GENERAL OPERATING	07-31-2025	07-31-2025	1,641.84
0000014187	P	INTEREST-I&S	07-31-2025	07-31-2025	1,521.97
0000014190	P	INTEREST-JP C-CARD ACCT	07-31-2025	07-31-2025	9.43
0000014188	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2025	07-31-2025	280.58
0000014092	P	INTEREST-TAX COLLECTOR	07-08-2025	07-08-2025	77.93
0000014189	P	INTEREST-TEXPOOL MMA	07-31-2025	07-31-2025	32,011.68
INTEREST REVENUE					\$35,560.43

TAX COLLECTOR REVENUE					
0000014093	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-08-2025	07-08-2025	4,676.98
0000014094	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-08-2025	07-08-2025	5,160.15
0000014095	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-08-2025	07-08-2025	70.00
0000014117	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-14-2025	07-14-2025	45.00
0000014118	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-14-2025	07-14-2025	5,514.05
0000014140	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-21-2025	07-21-2025	5,693.33
0000014141	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-21-2025	07-21-2025	30.00
0000014157	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-29-2025	07-29-2025	3,809.45
0000014158	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-29-2025	07-29-2025	120.00
TAX COLLECTOR REVENUE					\$25,118.96

COUNTY CLERK REVENUE					
0000014071	P	PAT T.-COUNTY CLERK	07-01-2025	07-01-2025	284.00
0000014074	P	PAT T.-COUNTY CLERK	07-03-2025	07-03-2025	492.00
0000014076	P	PAT T.-COUNTY CLERK	07-07-2025	07-07-2025	222.75
0000014088	P	PAT T.-COUNTY CLERK	07-08-2025	07-08-2025	121.00
0000014099	P	PAT T.-COUNTY CLERK	07-09-2025	07-09-2025	373.00
0000014106	P	PAT T.-COUNTY CLERK	07-10-2025	07-10-2025	66.00
0000014114	P	PAT T.-COUNTY CLERK	07-11-2025	07-11-2025	97.00
0000014124	P	PAT T.-COUNTY CLERK	07-15-2025	07-15-2025	660.00
0000014128	P	PAT T.-COUNTY CLERK	07-16-2025	07-16-2025	301.00
0000014136	P	PAT T.-COUNTY CLERK	07-21-2025	07-21-2025	91.00
0000014138	P	PAT T.-COUNTY CLERK	07-21-2025	07-21-2025	180.00
0000014147	P	PAT T.-COUNTY CLERK	07-22-2025	07-22-2025	382.00
0000014160	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	677.00
0000014161	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	122.00
0000014163	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	542.00
0000014164	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	29.00
0000014166	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	396.00
0000014173	P	PAT T.-COUNTY CLERK	07-30-2025	07-30-2025	548.00
0000014178	P	PAT T.-COUNTY CLERK	07-31-2025	07-31-2025	473.00
0000014184	P	PAT T.-COUNTY CLERK	07-31-2025	07-31-2025	335.00
0000014070	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2025	07-01-2025	156.00
0000014072	P	PAT T.-COUNTY CLERK / EFILE & CC	07-03-2025	07-03-2025	22.00
0000014073	P	PAT T.-COUNTY CLERK / EFILE & CC	07-03-2025	07-03-2025	2.00
0000014075	P	PAT T.-COUNTY CLERK / EFILE & CC	07-07-2025	07-07-2025	53.00
0000014087	P	PAT T.-COUNTY CLERK / EFILE & CC	07-08-2025	07-08-2025	48.00
0000014105	P	PAT T.-COUNTY CLERK / EFILE & CC	07-10-2025	07-10-2025	142.00
0000014113	P	PAT T.-COUNTY CLERK / EFILE & CC	07-11-2025	07-11-2025	61.00
0000014120	P	PAT T.-COUNTY CLERK / EFILE & CC	07-14-2025	07-14-2025	2.00
0000014123	P	PAT T.-COUNTY CLERK / EFILE & CC	07-15-2025	07-15-2025	40.00
0000014133	P	PAT T.-COUNTY CLERK / EFILE & CC	07-17-2025	07-17-2025	137.00
0000014137	P	PAT T.-COUNTY CLERK / EFILE & CC	07-21-2025	07-21-2025	18.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014145	P	PAT T.-COUNTY CLERK / EFILE & CC	07-22-2025	07-22-2025	17.00
0000014146	P	PAT T.-COUNTY CLERK / EFILE & CC	07-22-2025	07-22-2025	364.00
0000014159	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2025	07-29-2025	23.00
0000014162	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2025	07-29-2025	132.00
0000014165	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2025	07-29-2025	87.00
0000014171	P	PAT T.-COUNTY CLERK / EFILE & CC	07-30-2025	07-30-2025	135.00
0000014172	P	PAT T.-COUNTY CLERK / EFILE & CC	07-30-2025	07-30-2025	356.00
0000014177	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2025	07-31-2025	334.00
0000014183	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2025	07-31-2025	48.00
COUNTY CLERK REVENUE					\$8,568.75

SHERIFF REVENUE

SHERIFF REVENUE **\$0.00**

SR CITIZENS REVENUE

0000014100	P	SR CITIZENS-EMILIA GARCIA	07-09-2025	07-09-2025	59.00
0000014101	P	SR CITIZENS-EMILIA GARCIA	07-09-2025	07-09-2025	150.00
0000014102	P	SR CITIZENS-EMILIA GARCIA	07-09-2025	07-09-2025	78.50
0000014103	P	SR CITIZENS-EMILIA GARCIA	07-09-2025	07-09-2025	185.00
0000014132	P	SR CITIZENS-WEST CENTRAL TEXAS COG	07-17-2025	07-17-2025	4,946.05
0000014156	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-29-2025	07-29-2025	4,011.66
SR CITIZENS REVENUE					\$9,430.21

OTHER REVENUE

0000014119	P	WHISKEY DENTS (ALCOHOL LICENSE)	07-14-2025	07-14-2025	500.00
0000014139	P	DOLLAR GENERAL (ALCOHOL LICENSE)	07-21-2025	07-21-2025	120.00
0000014125	P	BIG COUNTRY ELECTRIC COOP (2025 Capital Credit Capitola & PCT 4)	07-15-2025	07-15-2025	64.10
0000014134	P	BIG COUNTRY ELECTRIC COOP (2025 Capital Credit PCT 2)	07-17-2025	07-17-2025	221.51
0000014081	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	07-08-2025	07-08-2025	300,000.00
0000014174	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	07-30-2025	07-30-2025	300,000.00
0000014091	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-08-2025	07-08-2025	4,101.64
0000014090	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-08-2025	07-08-2025	2,201.08
0000014089	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-08-2025	07-08-2025	3,483.59
0000014126	P	SEDGWICK CLAIMS MANAGEMENT SERVICES (WORKMANS COMP CLAIM Reimbursement)	07-15-2025	07-15-2025	6,123.15
0000014127	P	JURY CASH-(Returned to bank unused cash for Jurors)	07-16-2025	07-16-2025	60.00
OTHER REVENUE					\$616,875.07

REPORT TOTAL

\$743,385.96

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ABILENE RADIATOR WORKS INC. ROAD MATERIAL & CONSTRUCTION	25965 A 00368 134827	08-04-2025	6194	21-621-705 ROAD MATERIAL & CONSTRUCTION 21-100-100 CFC: LATERAL ROAD PRECINCT	169.00
ALENCO COMMUNICATIONS INC. COMMUNICATIONS	25814 A 00010 080172025	07-09-2025		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
ATMOS ENERGY UTILITIES	25992 A 00600 08012025	08-06-2025		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	147.54
BIG COUNTRY ELECTRIC COOP UTILITIES	25972 A 00024 08042025SC	09-05-2025		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	692.00
BIG COUNTRY ELECTRIC COOP UTILITIES	25973 A 00024 08042025	08-05-2025		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	70.00
BIG COUNTRY ELECTRIC COOP UTILITIES	25974 A 00024 08042025	08-05-2025		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	54.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	25975 A 00024 08042025	08-05-2025		88-800-810 AIRPORT EXPENSES 88-100-100 CFC: AIRPORT FUND	55.00
BIG COUNTRY ELECTRIC COOP UTILITIES	25976 A 00024 08042025	08-05-2025		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
BIG COUNTRY ELECTRIC COOP UTILITIES	25977 A 00024 08042025	08-05-2025		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	58.00
BIG COUNTRY ELECTRIC COOP UTILITIES	25978 A 00024 08042025	08-05-2025		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	43.97
BILLY W. SPECK REPAIRS & MAINTENANCE	25931 A 00864 492504	07-30-2025	6234	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	85.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	25916 A 00029 07252025	07-25-2025		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CHAD PEARSON COURTHOUSE MAINTENANCE	25982 A 00235 756219	08-06-2025		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
COKER FARMS ROAD MATERIAL & CONSTRUCTION	25845 A 00509 0228	07-11-2025	6221	24-624-705 ROAD MATERIAL & CONSTRUCTION 24-100-100 CFC: LATERAL ROAD PRECINCT	1,400.00

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COKER FARMS ROAD MATERIAL & CONSTRUCTION	25846 A 00509 0229	07-11-2025	6222	24-624-705 ROAD MATERIAL & CONSTRUCTION 24-100-100 CFC: LATERAL ROAD PRECINCT	588.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	25914 A 00045 36197	07-24-2025	6260	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,915.55
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	25921 A 00045 36211	07-28-2025	6263	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,858.21
DE LAGE LANDEN COPIERS & PRINTERS	25879 A 00782 591069905	07-17-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	217.77
DE LAGE LANDEN COPIERS & PRINTERS	25880 A 00782 591069816	07-18-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DELL MARKETING LP SUPPLIES	25848 A 00318 10824411914	07-15-2025	6201	10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	382.49
ELECTION SYSTEMS & SOFTWARE INC. CONTRACTS	25981 A 00053 CD2124130	08-05-2025	6254	42-720-345 CONTRACTS 42-100-100 ELECTIONS CASH ACCOUNT	10,765.00
FIRST BAPTIST CHURCH CELEBRATE RECOVERY	25813 A 00683 07282025	07-09-2025		10-530-335 CELEBRATE RECOVERY 10-100-100 CFC: GENERAL FUND	728.26
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION INCOME	25930 A 00057 14155	07-30-2025		10-300-200 COUNTY RESTITUTION INCOME 10-100-100 CFC: GENERAL FUND	1,140.00
FISHER COUNTY CLERK CASH BOND EXPENSES	25869 A 00669 3256	07-16-2025		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	500.00
FISHER HARDWARE ACE LLC DIESEL, OIL, AND GASOLINE	26007 A 00839 16476	08-07-2025	6242	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	99.98
FISHER HARDWARE ACE LLC SUPPLIES	26008 A 00839 17120	08-07-2025	6255	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	67.24
FISHER HARDWARE ACE LLC UTILITIES	26009 A 00839 17190	08-07-2025	6259	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	439.48
FISHER HARDWARE ACE LLC ROAD MATERIAL & CONSTRUCTION	26010 A 00839 15015	08-07-2025	6206	11-611-705 ROAD MATERIAL & CONSTRUCTION 11-100-100 CFC: ROAD & BRIDGE PRECINCT	99.99

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FISHER HARDWARE ACE LLC RESERVE FUNDS	26011 A 00839 16114	08-07-2025		12-612-748 RESERVE FUNDS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	23.16
GRAY FUEL & CHEMICAL UTILITIES FOR LAW CENTER	25853 A 00066 56664	07-15-2025	6193	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	596.93
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL	25963 A 00066 07312025FD	08-04-2025		10-530-486 RURAL FIRE DEPT FUEL 10-100-100 CFC: GENERAL FUND	253.52
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	25964 A 00066 073125	08-04-2025	6264	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7,297.11
GRAY FUEL & CHEMICAL VAN EXPENSE	25966 A 00066 073125SC	08-04-2025		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	478.42
GRAY FUEL & CHEMICAL SUPPLIES	25967 A 00066 073125PCT3	08-04-2025	6258	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,598.78
GUARDIAN SECURITY SOLUTIONS NEW EQUIPMENT	25957 A 00534 24365	08-04-2025	6269	10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	434.00
GUARDIAN SECURITY SOLUTIONS SUPPLIES	25958 A 00534 24365	08-04-2025	6269	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	65.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	26001 A 00069 IN793000	08-07-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	31.87
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	26002 A 00069 IN793141	08-07-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,138.00
INTERSTATE BILLING SERVICE ROAD MATERIAL & CONSTRUCTION	25946 A 00492 3042492453	08-01-2025	6244	14-614-705 ROAD MATERIAL & CONSTRUCTION 14-100-100 CFC: ROAD & BRIDGE PRECINCT	511.48
J.D.'S WRECKER SERVICE REPAIRS & MAINTENANCE	25956 A 00563 250804284	08-04-2025	6278	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	150.00
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	25864 A 00781 07162025	07-16-2025		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	12,960.00
JONES COUNTY SHERIFF'S OFFICE INMATE MEDICAL	25865 A 00781 07162025	07-16-2025		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	199.35

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JORDANS MOBILE SERVICE REPAIRS & MAINTENANCE	25998 A 00866 0308202	08-06-2025	6280	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	150.00
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	25993 A 00081 080125	08-06-2025	6281	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	23.10
LEE'S SERVICE AUTO PARTS SUPPLIES	25994 A 00081 080125	08-06-2025	6282	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	206.85
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	25995 A 00081 080125	08-06-2025	6283	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	110.40
LEE'S SERVICE AUTO PARTS VEHICLE GAS	25996 A 00081 080125	08-06-2025	6246	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	39.00
LEE'S SERVICE AUTO PARTS VEHICLE GAS	25997 A 00081 080125	08-06-2025	6284	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	116.89
LINDE GAS & EQUIPMENT INC. NEW EQUIPMENT & SUPPLIES	25943 A 00127 50973458	07-31-2025		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	87.40
LINGO COMMUNICATIONS COMMUNICATIONS	25928 A 00435 07272025	07-30-2025		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	106.34
MARY MARGARET SPARKS-COX VISITING JUDGE/COURT REPORTER	25929 A 00346 07212025	07-30-2025		10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	321.40
MAYFIELD PAPER COMPANY SUPPLIES	25901 A 00466 4304006	07-22-2025	6231	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	162.93
MMK WRECKER SERVICE MISCELLANECUS EXPENSE	25940 A 00410 307	07-31-2025		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	528.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	26003 A 00094 14089	08-07-2025		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	327.07
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	25886 A 00648 08212025	07-21-2025		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	214.99
QUARLES PETROLEUM DIESEL, OIL, AND GASOLINE	25952 A 00706 CT2065621	08-04-2025		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	562.62

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QUILL SUPPLIES	25883 A 00097 44945050	07-18-2025	6245	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.34
QUILL SUPPLIES	25884 A 00097 44945050	07-18-2025	6245	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	146.62
QUILL SUPPLIES	25885 A 00097 44945050	07-18-2025	6245	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	50.64
ROTAN MERCANTILE CO. LLC SUPPLIES	25980 A 00104 A153430	08-05-2025	6161	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	25.28
SAMS CLUB EDIBLE GOODS	25949 A 00108 250725	08-04-2025	6249	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	206.20
SAMS CLUB PAPER GOODS	25950 A 00108 250725	08-04-2025	6249	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	84.98
SAMS CLUB SUPPLIES	25951 A 00108 250725	08-04-2025	6249	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	104.67
SENTINEL SUPPLY LLC SUPPLIES & EQUIPMENT	26004 A 00860 3483	08-07-2025	6203	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,176.56
SMITH ENTERPRISES INC ROAD MATERIAL & CONSTRUCTION	26005 A 00868 100	08-07-2025	5943	13-613-705 ROAD MATERIAL & CONSTRUCTION 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,300.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	25955 A 00796 2025948	08-04-2025		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64
TOTAL FIRE & SAFETY, INC. LAW CENTER REPAIRS	25889 A 00367 12526506	07-21-2025	5218	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,109.96
TRACEY DOWELL REPAIRS - YARD SERVICES	25945 A 00163 08012025	07-31-2025		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
VERIZON COMMUNICATIONS	25953 A 00838 334000067806	08-04-2025		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	47.85
VISTA SOLUTIONS GROUP, LP PROGRAMMING	25920 A 00620 12249	07-26-2025		42-720-330 PROGRAMMING 42-100-100 ELECTIONS CASH ACCOUNT	2,879.31

08/07/2025
TIME:12:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0011

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WEATHERSBEE-RAY FUNERAL HOME BURIALS	25932 A 00333 07292025	07-30-2025		10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	300.00
WEST TEXAS ROCK RESOURCES, LLC ROAD MATERIAL & CONSTRUCTION	25979 A 00810 30347	08-05-2025	6240	23-623-705 ROAD MATERIAL & CONSTRUCTIO 23-100-100 CFC: LATERAL ROAD PRECINCT	570.48
WILLIAM A MONTGOMERY NEW HIRE PSYCHIATRIC TESTING	25915 A 00832 1186	07-25-2025		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	300.00
WILSON WRECKER SERVICE VEHICLE EXPENSE	25939 A 00784 134481	07-30-2025		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	232.50

08/07/2025
TIME:12:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
PREPARER:0011

FD FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	31	23,775.51	0	0.00	0	0.00	31	23,775.51
011 ROAD & BRIDGE PRECINCT 1	6	4,102.50	0	0.00	0	0.00	6	4,102.50
012 ROAD & BRIDGE PRECINCT 2	6	8,002.85	0	0.00	0	0.00	6	8,002.85
013 ROAD & BRIDGE PRECINCT 3	5	6,111.44	0	0.00	0	0.00	5	6,111.44
014 ROAD & BRIDGE PRECINCT 4	4	3,502.69	0	0.00	0	0.00	4	3,502.69
021 LATERAL ROAD PRECINCT 1	1	169.00	0	0.00	0	0.00	1	169.00
023 LATERAL ROAD PRECINCT 3	1	570.48	0	0.00	0	0.00	1	570.48
024 LATERAL ROAD PRECINCT 4	2	1,988.00	0	0.00	0	0.00	2	1,988.00
026 IT YEARLY SERVICES	4	2,795.60	0	0.00	0	0.00	4	2,795.60
042 ELECTIONS DEPT FUND	2	13,644.31	0	0.00	0	0.00	2	13,644.31
074 BAIL BOND FUND	1	500.00	0	0.00	0	0.00	1	500.00
076 STATE CRIMINAL & CIVIL FEES FUND	1	14.64	0	0.00	0	0.00	1	14.64
078 SENIOR CITIZENS FUND	9	2,018.01	0	0.00	0	0.00	9	2,018.01
088 AIRPORT FUND	1	55.00	0	0.00	0	0.00	1	55.00
GRAND TOTALS	74	67,250.03	0	0.00	0	0.00	74	67,250.03

FISHER COUNTY Budget Amendment

SHERIFF OFFICE

10-580-310

COMMUNICATIONS

(SEE ATTACHED)

\$ 50,000.00

Reason: COURT APPROVED KOLOGIK BACK IN OCTOBER 2024

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.

Gordon Pippin

DEPARTMENT HEAD

Nardant Lyles

COMMISSIONER PCT #1

Arturo Lopez

COMMISSIONER PCT#2

Will M. E.

COMMISSIONER PCT#4

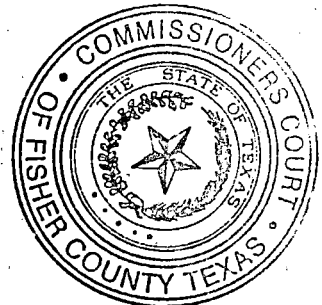
[Signature]
COUNTY JUDGE

[Signature]
COUNTY AUDITOR

[Signature]
COMMISSIONER PCT#3

Approved this 11 day of August, 2025.

Dora Manibau
Attest: County Clerk





Exit This Screen

Budgetary Accounting - General Ledger System

General Ledger Transaction Information Screen

Transaction Record Information

Transaction Code: EBI - ENCUMBERED ADJUSTMENT BY INVOICE	Transaction Amount: 55,350.00
Employee: 11 - G Auditor	Transaction Number: 2628
System of Origin 2 - Accounts Payable	Effective Date: 10-22-2024
Debit Account -	Entry Date and Time: 10-22-2024 - 05:02 PM
Credit Account: 10-580-310 - COMMUNICATIONS	Ref and Line Number: 23950 -
GASB Transaction: No	***** Multi Line Transaction Counts *****
Unbalanced Transaction No	Group Line Number: 1 of 1
Fund Cross Post Transaction No	
Journal Description:	

Invoice Record Information

Paid to: KOLOGIK	Invoice Number: 23950
301 MAIN STREET, SUITE 2200	Status: Registered
BATON ROUGE, LA 70801	Cycle Code:
Description: COMMUNICATIONS	Vendor Number: 319
Expense Account: 10-580-310 - COMMUNICATIONS	Check Number: 22911
Bank Account: 10-100-100 - CFC: GENERAL FUND	Invoice Date: 10-22-2024
Invoice Amount: 55,350.00	Date Received: 10-22-2024
Discount Pct:	Due Date: 10-22-2024
Discount Amount:	Date Paid: 10-29-2024
Net Amount Due:	PO and Line Number: -
Discount Due Date:	Vendor Invoice Number: 0
Actual Amount Paid: 55,350.00	1099 Exempt: No
Claim Registration: 1 - 10-29-2024 - 100	1099 Form Code: 1099 Misc
	1099 Payment Type Code: Miscellaneous Income

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

Be it remembered that on Tuesday the 28th day of May 2024 the Commissioners' Court of Fisher County, Texas, convened in Special Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge-Absent

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3-Absent Micah Evans, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1-Motion Commissioner Evans, second by Commissioner Pippin to approve Kologik contract for Law Enforcement Center (see attached). As this is over \$50,000 the County Auditor ask if bids were taken, and Sheriff Pohlman indicated that they did ask for bids and received (2) bids and (1) no bid from Motorola. This motion having been put to a vote prevailed, the vote being unanimous.

Order 2-Motion by Commissioner Pippin, second by Commissioner Evans to approve non-exempt license plates for the Sheriff Departments new Tahoe.
This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Evans, second by Commissioner Evans to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for May 28, 2024



Pat Thomson

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



CORPORATE TRUST ACCOUNT INVOICE SUMMARY

FISHER COUNTY
112 CONCHO
ROBY TX 79543

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


County Auditor

FOR QUESTIONS CONTACT :
TONY HONGNOI
972-892-9968
THONGNOI@BANKOFTEXAS.COM

DUE DATE 08/15/2025

20-615-624 - 55,109.38

TOTAL FEES AND OTHER CHARGES DUE

\$175.00

20-615-625 \$175.00
TOTAL DEBT SERVICE DUE

\$55,109.38

TOTAL AMOUNT DUE:

\$55,284.38

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

NAME OF OBLIGOR:

FISHER COUNTY

DUE DATE 08/15/2025

REF. NUMBER:	FISHERCOUNTY
NET AMOUNT DUE:	\$55,284.38
LESS FUNDS ON HAND:	\$0.00
TOTAL DEBT SERVICE:	\$55,109.38
TOTAL FEES/CHARGES:	\$175.00
AMOUNT ENCLOSED:	
INSTITUTION:	TEXAS AGENCY
ADMINISTRATOR:	TONY HONGNOI

REMIT CHECK TO:

(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
DEPARTMENT 41113
PO BOX 650020
DALLAS, TX 75265

WIRE/ACH INSTRUCTIONS:

(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
ABA 103900036
A/C NAME: WEALTH MANAGEMENT
A/C #: 600024642
REF: TEXAS AGENCY CT - FISHERCOUNTY

FOR FEDEX/UPS DELIVERY:

BOK FINANCIAL (BOKF, NA)
CORPORATE TRUST
5956 SHERRY LANE, SUITE 900
DALLAS, TX 75225

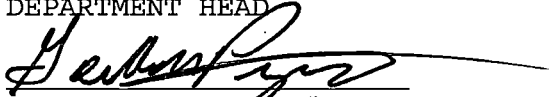
FISHER COUNTY Budget Amendment

Out of County Housing
10-585-605 78,000.00

Reason: Did not budget enough.

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.

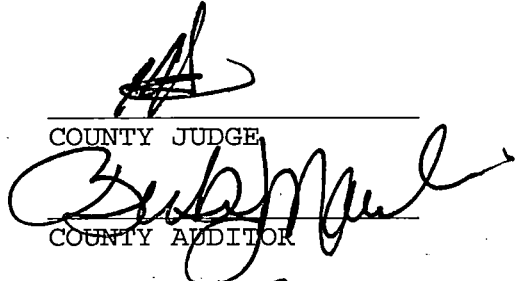
DEPARTMENT HEAD


COMMISSIONER PCT #1

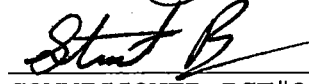

COMMISSIONER PCT#2


COMMISSIONER PCT#4

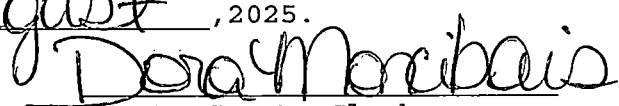
COUNTY JUDGE


COUNTY JUDGE

COUNTY ADDITOR


COMMISSIONER PCT#3

Approved this 11 day of August, 2025.


Attest: County Clerk





Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account Record Workarea

Add New Account
Process Fields Below

Acct No:

Title:

Type: Asset Account

Display Inactive: No

Account Direct Inquiry

Exit this Screen

A24

Chart of Accounts

A24

Restart List			Fund - 0 - 9999	Department - 0 - 9999	Line Item - 0 - 9999			
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity
	V		00-000-000	Master Control Account	M			
-	V		10-000-000	GENERAL FUND	F			
-	V		10-585-000	FC LAW ENFORCEMENT CENTER	D			
	V		10-585-105	LONGEVITY PAY	E	A	900.00	0.00
	V		10-585-110	SALARY - JAIL ADMINISTRATOR	E	A		4,088.75
	V		10-585-113	SALARY - DISPATCH SERGEANT FT	E	A		4,067.82
	V		10-585-142	SALARY - FULL TIME DISPATCHERS	E	A	208,916.00	136,322.20
	V		10-585-144	SALARY - PART TIME	E	A		0.00
	V		10-585-146	SALARY - OVERTIME DISPATCHERS	E	A		58,562.86
	V		10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	E	A		133.92
	V		10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	E	A		9,424.62
	V		10-585-163	SALARY - HOLIDAY PAY DISPATCH SGT	E	A	20,000.00	200.88
	V		10-585-200	FICA EXPENSE	E	A	15,983.00	16,277.46
	V		10-585-202	TCDRS GROUP TERM LIFE	E	A	1,129.00	1,165.60
	V		10-585-205	RETIREMENT	E	A	17,194.00	17,513.60
	V		10-585-210	MEDICAL INSURANCE	E	A	66,556.00	40,298.06
	V		10-585-300	TRAVEL	E	A	2,000.00	906.05
	V		10-585-305	SUPPLIES	E	A	5,000.00	3,660.83
	V		10-585-310	COMMUNICATIONS	E	A	21,000.00	18,230.89
	V		10-585-313	INSPECTIONS & MAINTENCE	E	A	7,000.00	7,000.00
	V		10-585-315	BONDS FOR EMPLOYEES	E	A	200.00	0.00
	V		10-585-320	COMPUTER SOFTWARE & MAINTENCE	E	A	30,000.00	3,745.87
	V		10-585-325	CERT TRAINING FOR JAIL STAFF	E	A	1,500.00	40.00
	V		10-585-380	UTILITIES FOR LAW CENTER	E	A	34,877.00	20,592.61
	V		10-585-385	LAW CENTER REPAIRS	E	A	13,000.00	5,874.72
	V		10-585-604	NEW HIRE PSYCHIATRIC TESTING	E	A	3,500.00	3,375.70
	V		10-585-605	OUT OF COUNTY HOUSING	E	A	40,000.00	117,579.32
	V		10-585-612	INMATE EXPENSE	E	A	10,000.00	3,859.69
	V		10-585-614	INMATE MEDICAL	E	A	5,000.00	32,334.03
	V		10-585-625	LAW CENTER BUILDING INSURANCE	E	A	20,000.00	0.00
							523,755.00	505,255.48

FISHER COUNTY Budget Amendment

REPAIRS & MAINTENANCE

11-611-320

\$30,000.00

(SEE ATTACHED)

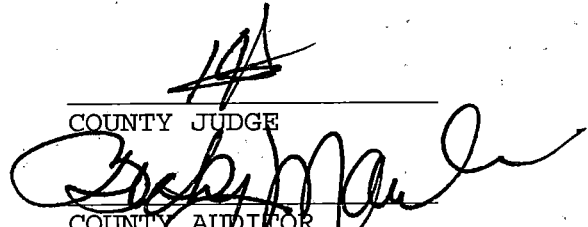
Reason: 2010 JOHN DEERE 672G MOTOR GRADER NEEDS REPAIRS

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.

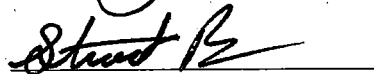
DEPARTMENT HEAD


COMMISSIONER PCT #1

COUNTY JUDGE

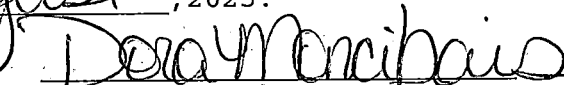

COUNTY AUDITOR


COMMISSIONER PCT#2


COMMISSIONER PCT#3


COMMISSIONER PCT#4

Approved this 11 day of August, 2025.


Attest: County Clerk





Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account Record Workarea

Acct No:

Title:

Type: Asset Account



Add New Account

Process Fields Below

Display Inactive: No

Account Direct Inquiry

Exit this Screen

A24

Chart of Accounts

A24 ▲

			Fund - 0 - 9999		Department - 0 - 9999		Line Item - 0 - 9999			
			Restart List	Acct No	Account Title	Type	Status	Budgeted	YTD Activity	
O	V	S		00-000-000	Master Control Account	M				
-	V			11-000-000	ROAD & BRIDGE PRECINCT 1	F				
-	V			11-611-000	EXPENSE ACCOUNTS	D				
	V			11-611-100	SALARY - COMMISSIONER PCT 1	E	A	31,737.00	26,854.30	
	V			11-611-105	LONGEVITY PAY	E	A	3,750.00	0.00	
	V			11-611-109	SALARY - TRAVEL STIPEND	E	A	10,000.00	8,461.64	
	V			11-611-110	SALARY - ROAD FOREMAN	E	A	43,091.00	36,760.25	
	V			11-611-112	SALARY - ROAD HAND	E	A	36,168.00	30,762.60	
	V			11-611-115	PHONE ALLOWANCE	E	A	720.00	608.96	
	V			11-611-120	SALARY - OVERTIME & PART TIME	E	A	21,000.00	18,450.38	
	V			11-611-200	FICA EXPENSE	E	A	11,205.00	9,294.51	
	V			11-611-202	TCDRS GROUP TERM LIFE	E	A	791.00	664.06	
	V			11-611-205	RETIREMENT	E	A	12,055.00	9,957.56	
	V			11-611-210	MEDICAL INSURANCE	E	A	33,278.00	28,832.58	
	V			11-611-300	TRAVEL & SCHOOL	E	A	3,000.00	200.00	
	V			11-611-305	SUPPLIES	E	A	12,600.00	12,691.07	
	V			11-611-310	COMMUNICATIONS	E	A	3,000.00	2,079.40	
	V			11-611-315	BONDS	E	A	200.00	177.50	
	V			11-611-320	REPAIRS & MAINTENANCE	E	A	45,000.00	47,742.20	
	V			11-611-334	LAST YEARS BILLS	E	A		0.00	
	V			11-611-380	UTILITIES	E	A	8,000.00	5,659.18	✓
	V			11-611-620	CAPITAL OUTLAY UNIT COST	E	A		0.00	
	V			11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	E	A		0.00	
	V			11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	E	A		0.00	
	V			11-611-625	NEW EQUIPMENT	E	A		69,207.79	
	V			11-611-700	DIESEL, OIL, AND GASOLINE	E	A	40,000.00	35,186.47	✓
	V			11-611-705	ROAD MATERIAL & CONSTRUCTION	E	A	17,000.00	11,535.70	✓
	V			11-611-725	TIRES & TUBES	E	A	8,000.00	8,000.00	
	V			11-611-745	PIPELINE REVENUE EXPENSE	E	A	3,000.00	2,452.00	
	V			11-611-748	RESERVE FUNDS	E	A		0.00	
								343,595.00	365,578.15	▼



Dossier Garage
2450 FM 1235
Merke, TX 79536
325-928-0001
DOSSERGARAGE@GMAIL.COM
Have a Great Day! Thank You for Your Business.

Estimate # 18081

2010 JOHN DEERE 672G MOTOR GRADER

Created : 8/6/2025 11:00:17 AM CDT

Service Writer : David
Tag/State : rfx

Page: 1
Phone:

Qty	Code/Text	Description	Unit Price	Base
1		LABOR CHARGE		\$9,370.00
1		WATER PUMP	\$1,070.36	\$1,070.36
1		OIL PUMP	\$1,764.60	\$1,764.60
1		THERMOSTAT	\$67.37	\$67.37
12		OVERHAUL KIT	\$7,938.56	\$7,938.56
		ANTIFREEZE 50/50 PURPLE	\$25.70	\$308.40
		LUBE, OIL, AND FILTER CHANGE		\$370.00
		REPLACE OIL FILTER. LUBRICATE CHASSIS WHERE APPLICABLE.		
		MOTOR OIL		
		OIL FILTER	New \$18.99	\$0.00
		FUEL FILTER	New \$35.09	\$0.00
		DISPOSAL & ENVIRONMENTAL FEE	New \$21.76	\$0.00
1		CYLINDER HEAD	New \$15.00	\$15.00
6		PISTON PIN	New \$6,555.21	\$6,555.21
26		CAP SCREW	\$74.90	\$449.40
12		CAP SCREW	\$26.87	\$598.62
			\$19.83	\$237.96

Labor	\$9,370.00
Parts	\$19,090.48
Shop supplies	\$75.00
Charges	\$15.00
Sales Tax	Tax Exempt # \$0.00

Estimate \$28,550.48
PAYMENT \$0.00
BALANCE DUE \$28,550.48

Estimates are valid for 180 days

Dimension 1.500"
Diameter 938"

Chapter 1. Commissioners Court Rules of Procedure

1.001 Intent of Rules

The following Rules of Procedure are adopted by the Fisher County Commissioners Court as directory rules to promote the orderly conduct of its business and to make its formal methods of operation known to citizens who have business before the Court.

1.02 Meeting Place and Times

- (a) The Commissioners Court will meet in the Commissioners Court meeting room at 112 North Concho., Roby Texas.
- (b) The Commissioners Court will meet at 9:00 a.m. on the Second Monday of each month, unless special notice is given to the contrary.

1.03 Preparation of Court Agenda

(a) Regular Session

- (1) Requests for items to be placed on the Court's Agenda must be received in the office of the County Judge or County Clerk (if County Judge's office is not available) by 12:00 p.m. on the third (3rd) business day before regular session.
- (2) An item to be considered by the Commissioners Court must be placed on the agenda by a member of the Court. The item must be presented to the Court member in the following manner:
 - (A) If the agenda item is a purchase of a good or service, then it will include documentation including contracts, bids or any other supporting documents that the Court may need to approve purchase;
 - (B) If the agenda item involves a budget revision, then it will include documentation for Court to review;
 - (C) If the agenda item involves a contract or needs a legal opinion to support the action proposed, then it will include documentation to reflect review and comment from the County Attorney's Office;
 - (D) Commitment that all witnesses and individuals affected by the item, as determined by the Court member, have been notified the item will be placed on the agenda; and
 - (E) With a copy of any document required to implement the item that requires signature of the Judge or all members of the court.
- (3) Requests to place items on the Court's agenda must be made on the form provided by the County Judges' Office, County Clerks' Office or from the County Website www.fishercounty.org with a

Commissioner Court Member approval.

- (4) Written materials to be reviewed by the Commissioners Court in Regular Session must be submitted to the County Judge's Office or County Clerk's Office in completed form at the time the item is requested to be placed on the Court's agenda with all supported documentation.
- (5) Written materials required to be submitted prior to agenda posting are reports from each department including but not limited to budget request, proposed budgets, budget amendments, line item transfers invoices, bills, invoice file list, expense accounts, statement of financial condition, Tax Collector report, Fisher County Appraisal District report, proclamations, resolutions, proposals and contracts.
- (6) Treasurer Report is to include: statement of fund balances, detailed monthly check register and detailed transaction list of monthly revenue. Exempt from the requirement of submitting prior to Court are payroll reports.
- (7) The County Judge's office will prepare and distribute the Regular Session Agenda on the third (3rd) business day preceding the date of the meeting. The County Judge's office will also distribute the agenda and all backup material to the Commissioners Court by email no later than 4:00 p.m. on the third (3rd) business day prior to the Regular Session. An electronic version of the agenda will also be distributed by 4:00 p.m. on the third (3rd) business day prior to the Regular Session.
- (8) The County Clerk's office will ensure compliance with the provisions of the Texas Open Meetings Law in posting notices of all the Court's meetings.
- (9) The Commissioners Court may group routine items without controversy together on the Court's Regular Session Agenda as "Consent Items," which items may be approved by the Court on a single motion and vote.
 - (A) Prior to consideration of the "Consent Items" the County Judge, or presiding member of the Court, will honor any request from any Court Member that an item be removed from the Consent Items and separately considered by the Court.
- (10) Contracts and agreements to be considered by the Court must be in completed final form prior to the time they are placed on the Court's agenda.

1.04 General Rules

- (a) A person who gives testimony to the Commissioners Court in Regular Session must first identify themselves by name and whom, if anyone, or entity, they represent.
- (b) All Regular Session, Public Hearings, and meetings of the Commissioners Court will be audio recorded and such recordings will be available for review by the public in the County Clerk's Office for at least two years from the date

of the meeting.

- (c) Contracts and agreements to be considered by the Court must be in completed final form prior to the time they are placed on the Court's agenda. Original copies of such contracts or agreements for signatures must be submitted at the time they are placed on the Court's agenda.
- (d) Under the Texas Open Meetings Act, all Executive Sessions of the Commissioners Court a certified agenda will be record by the County Judge and retained for at least two years from the date of the meeting by the County Judge. Certified agendas of Executive Session may be accessed and reviewed only as provided by law.
 - (1) Cell phone usage during Commissioners Court is strictly prohibited. All cell phones, pagers and other mobile communication devices should be in "silent" mode at all times while Court is in session.
 - (2) Behavior that impedes or disrupts the business of the Commissioners Court while the Court is in session is prohibited.
- (e) Fisher County Commissioners Court Rules of Conduct and Decorum; Media and Press
 - (1) No media personnel or equipment, including lights, camera or microphones, will be located in the Commissioners Court in a manner that would obstruct the view or hearing of any attendees in the audience.
 - (2) Reporters and media technicians are required to structure their movements, equipment set-up, take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear and participate in the proceedings.
 - (3) Media interviews will not be conducted inside the Commissioners Courtroom during the time the Court is in session. Media interviews that are conducted outside the Commissioners Courtroom will be conducted in such a manner that the interview does not disturb, impede or disrupt the proceedings of any regular, special, emergency, or Executive Session of the Court.

1.05 Amending or Suspended Rules

- (a) These rules may be amended by majority vote of the Commissioners Court meeting in Voting Session.
- (b) A rule may be suspended by majority vote of the Commissioners Court.

X

Ken Holt
County Judge

X

Gordon Pippin
Commissioner Precinct 1

X

Dexter Elrod
Commissioner Precinct 2

X

Stuart Posey
Commissioner Precinct 3

X

Micah Evans
Commissioner Precinct 4

X

ATTESTED: Pat Thomson
County Clerk

Approved: Commissioner Court August 11, 2025.



COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **09:00 a.m. on the second (2nd) Monday** of each month. **If that Monday falls on a County holiday**, Commissioners Court will convene on the following Tuesday at 9:00 a.m. The Commissioners Court is located at 112 North Concho St., Roby, Texas, in the Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the **supporting information including but not limited to contracts, agreements, resolutions, bill, petitions, reports & proposals is 12:00 p.m. THIRD BUSINESS DAY PRIOR TO THE Regular Session.** **Any holiday is NOT considered a business day.** This will give ample time for preparation of the agenda and agenda packets.

If you are not representing an elected or appointed official your agenda request must be filed through the County Judge's office or the County Clerks' office with a member of the Courts approval. Agenda request forms are available on the County Website at www.fishercounty.org , County Judge's Office or County Clerk's Office (if the County Judge's office is unavailable).

Please fill out this form completely:

DATE: _____

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACE ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST: _____

* _____

Commissioner Court Member Approval

9/1/25

AGENDA REQUEST & BACKUP MATERIALS DEADLINE: Agenda requests and backup materials must be submitted to County Judge's Office by **12 noon on the 3rd business day prior** to Commissioners' Court in order to be considered for inclusion in the following week's voting session.

ORDER OF ELECTION – NOVEMBER GENERAL ELECTION FOR COUNTY OFFICERS
(ORDEN DE ELECCIÓN GENERAL POR FUNCIONARIOS DEL CONDADO)

An election is hereby ordered to be held on November 4th, 2025 in Fisher County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution. (Por la presente se ordena que se lleve a cabo una elección en la fecha November 4th, 2025 en el Condado de Fisher County, Texas, con el propósito de elegir los siguientes oficiales del condado y del precinto como requerido por el Artículo XVI, Sección 65, de la Constitución de Texas.)

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location
(sitio principal de votación adelantada)

Location (sitio)	Hours (horas)
Fisher County Clerks Office 109 N Angelo St Roby, Tx 79543	Monday October 20, 2025 – Friday October 24, 2025 8:00 am – 5:00 pm Monday October 27, 2025 – Wednesday October 29, 2025 8:00 am – 5:00 pm Thursday October 30, 2025 & Friday October 31, 2025 6:00 am – 6:00 pm

Branch Early Voting Locations
(sucursal sitios de votación adelantada)

Location (sitio)	Hours (horas)
Rotan City Hall 302 W Sammy Baugh Ave Rotan, Tx 79546	Monday October 20, 2025- Friday October 24, 2025 8:00 am – 5:00 pm Monday October 27, 2025 – Friday October 31, 2025 8:00 am – 5:00 pm

Application for ballot by mail shall be mailed to:

(Las solikitudes para boletas que se votaran adelantada por correo deberan enviarse a:)

Pat Thomson

Name of Early Voting Clerk
(Nombre del secretario/a de la Votacion Adelantada)

109 N Angelo St Roby, Tx 79543

Address (Direccion)

Roby, Tx79543

City (Ciudad)Zip Code (Codigo Postal)

(325) 776-2401

Telephone Number (Numero de telefono)

Pat.thomson@fishercounty.org

Email Address (Direccion de correo Electronico)

Fishercounty.org

Early Voting Clerk's Website (Sitio web del Secretario/a de Votacion Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:(Las solicitudes para boletas que se votaran adelantada por correo deberan recibirse no mas tardar de las horas de negocio el:)

October 24th, 2025.
Date (fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:(La Tarjeta Federal Postal de Solicitud deberan recibirse no mas tardar de las horas de negocio el:)

October 24th, 2025.
Date (Fecha)

Issued this 11 day of August, 2025.
(day)(month)(year)
(Emitada este dia 11 de August, 2025.)
(day)(més)(ano)


Signature of County Judge (Firma del Juez del Condado)

FISHER COUNTY

FY 2025-2026

PROPOSED BUDGET

OCTOBER 1, 2025 - SEPTEMBER 30, 2026



County Judge – Ken Holt
5% Cola

M&O 0.484458 /\$100

I&S 0.054954 /\$100

R&B 0.014947 /\$100

Total Rate 0.554359 /\$100

Precinct #1 Commissioner – Gordon Pippin
Precinct #2 Commissioner – Dexter Elrod
Precinct #3 Commissioner – Stuart Posey
Precinct #4 Commissioner – Micah Evans

The members of the governing body voted on the Proposed Budget a follows:

For: 4 Against: 0 All present

INDEX

FISHER COUNTY PROPOSED BUDGET

FISCAL YEAR OCTOBER 1, 2025 -SEPTEMBER 30, 2026

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$4,175,785.00	
1 & 2	FEES OF OFFICE	\$129,853.00	
2	STATE SUPPLEMENTS	\$41,150.00	
2	COUNTY JUDGE		\$169,762.00
2	COUNTY CLERK		\$143,559.00
3	DISTRICT CLERK		\$93,583.00
3	JUSTICE OF THE PEACE		\$131,489.00
3	DISTRICT ATTORNEY		\$18,316.00
4	COUNTY ATTORNEY		\$71,875.00
4	MAINTENANCE		\$107,900.00
4 & 5	COUNTY AUDITOR		\$196,783.00
5	COUNTY TREASURER		\$118,552.00
5	TAX COLLECTOR		\$138,436.00
5&6	NON DEPARTMENTAL		\$391,819.00
6&7	COUNTY & DISTRICT COURT		\$106,813.00
7	32ND JUDICIAL DISTRICT COURT		52,427.00
7	INDIGENT WELFARE		\$15,000.00
8	COUNTY SHERIFF		653,675.00
8&9	LEC		565,842.00
9	EXTENSION AGENT		56,833.00
9	APPRAISAL DISTRICT		150,000.00
9	COUNTY COURT AT LAW		8,200.00
9	GENERAL FUND TOTAL	\$4,346,788.00	\$3,190,864.00

PAGE	COMMISSIONERS	REVENUE	EXPENSE
10&11	PRECINCT #1	\$346,979.00	\$373,820.00
12&13	PRECINCT #2	\$346,979.00	\$384,668.00
14&15	PRECINCT #3	\$346,979.00	\$361,970.00
16&17	PRECINCT #4	\$346,979.00	\$364,870.00
	TOTAL COMMISSIONERS	\$1,387,916.00	\$1,485,328.00
18	JAIL BOND I&S	\$477,216.00	\$465,219.00
19	LATERAL ROAD PRECINCT #1	\$5,000.00	\$5,000.00
20	LATERAL ROAD PRECINCT #2	\$5,000.00	\$5,000.00
21	LATERAL ROAD PRECINCT #3	\$5,000.00	\$5,000.00
22	LATERAL ROAD PRECINCT#4	\$5,000.00	\$5,000.00
	TOTAL LATERAL ROAD	\$20,000.00	\$20,000.00
23	IT DEPARTMENT	\$0.00	283,562.00
	TOTAL	\$6,231,920.00	\$5,444,973.00

	FISCAL YEAR 2023-2024		
PAGE	DESIGNATED FUNDS	REVENUE	EXPENSE
24	CONTINGENCY	\$0.00	\$200,000.00
25	COUNTY COURT REPORTER	\$1,178.00	\$1,178.00
26	COURT RECORDS PRESERVATION	\$80.00	\$80.00
27	COUNTY JURY	\$510.00	\$510.00
28	LOCAL YOUTH DIVERSION FUND	\$200.00	\$200.00
29	C&D COURT TECHNOLOGY FUND	\$34.00	\$34.00
30&31	TIF GRANT		
32	DISTRICT COURT TECH FUND	\$50.00	\$50.00
33	OPIOID	\$1,644.00	\$1,644.00
34	COMMISSARY		
35	ELECTION SERVICE CONTRACT	\$800.00	\$800.00
36	ELECTION DEPT FUND	\$10,000.00	\$102,890.00
37	COURT FACILITY FEE FUND	\$920.00	\$920.00
38	LANGUAGE ACCESS FUND	\$234.00	\$234.00
39	COUNTY DISPUTE RESOLUTION	\$850.00	\$850.00
40	COURT INITIATED GUARDIANSHIP	\$480.00	\$480.00
41	COUNTY CLERK ARCHIVES	\$19,000.00	\$28,927.00
42	SB22 GRANT FUND	\$250,000.00	\$250,000.00
43	JUDICIAL TRAINING FUND	\$100.00	\$100.00
44	COUNTY CLERK PRESERVATION FUND	\$20,200.00	\$38,520.00
45	LAW LIBRARY FUND	\$1,610.00	\$1,610.00
46	DISTRICT CLERK PRESERVATION FUND	\$1,000.00	\$1,000.00
47	COURTHOUSE SECURITY FUND	\$2,500.00	\$2,500.00
48	COUNTY PRESERVATION FUND	\$5.00	\$5.00
49	INMATE PHONE FUND		
50	HOT CHECK FUND	\$600.00	\$600.00
51	BAIL BOND FUND	\$5,000.00	\$5,000.00
52	STATE CRIMINAL & CIVIL FEES	\$34,368.00	\$34,368.00
53	SENIOR CITIZENS FUND	\$56,423.00	\$187,373.00
54	AMERICAN RESCUE GRANT		
55	LEOSE GRANT	\$1,900.00	\$1,900.00
56	JUSTICE COURT SUPPORT FUND	\$800.00	\$800.00
57	JUSTICE COURT TECH FUND	\$2,000.00	\$2,000.00
58	FC DRUG FUND		
59	AIRPORT FUND	\$5,600.00	\$5,600.00
60	PRE-TRIAL DIVERSION FUND	\$7,000.00	\$7,000.00
61	WATER GRANT		\$877,173.00
	TOTAL FOR FUNDS	\$425,086.00	\$877,173.00
62	GRAND TOTAL	\$6,657,006.00	\$6,322,146.00

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PROPOSED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0300 GENERAL FUND REVENUE ACCTS					
=====					
0100 ADVALOREM TAXES	I	3,104,304.00	3,104,304.00	3,203,763.31	3,101,543.00
0102 RESERVE FUNDS	I	0.00	0.00	0.00	
0105 DELINQUENT ADVALOREM TAXES	I	0.00	0.00	0.00	
0109 CREDIT CARD INTEREST EARNED	I	400.00	400.00	320.83	350.00
0149 APPRAISAL DIST EXCESS REFUND	I	0.00	0.00	23,490.72	
0150 OTHER INCOME	I	2,500.00	2,500.00	0.00	2,500.00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	I	7,500.00	7,500.00	5,886.76	6,500.00
0152 MISC REIMBURSEMENTS	I	500.00	500.00	65.87	70.00
0180 INTEREST EARNED	I	200,000.00	200,000.00	315,404.34	200,000.00
0185 INSURANCE PROCEEDS	I	2,000.00	2,000.00	11,957.46	2,000.00
0190 INTEREST EARNED CD'S	I	0.00	0.00	0.00	
0195 INSURANCE REMIBURSEMENTS	I	0.00	0.00	0.00	
0198 DISTRICT COURT RESTITUTION	I	0.00	0.00	2,275.00	1,000.00
0200 COUNTY RESTITUTION INCOME	I	1,000.00	1,000.00	1,289.56	1,000.00
0204 OIL & GAS INCOME	I	29,000.00	29,000.00	8,172.78	8,200.00
0205 WIND ABATEMENT DONATION	I	0.00	0.00	0.00	
0206 NSF INCOME	I	0.00	0.00	0.00	
0214 COURT APPT ATTY - C & D CLERK	I	800.00	800.00	3,655.34	3,300.00
0216 JUROR REIMBURSEMENT	I	4,280.00	4,280.00	4,854.00	5,000.00
0218 TX-TF-IND DEFENSE GRANT	I	5,100.00	5,100.00	16,406.00	16,406.00
0222 AD LITEM TAX SUITS	I	0.00	0.00	1,000.00	1,000.00
0224 OUT OF COUNTY SHERIFF CITATIONS	I	0.00	0.00	0.00	
0225 OUT OF COUNTY SHERIFF SERVICE	I	875.00	875.00	1,525.00	1,600.00
0226 INSURANCE BUILDING REPAIRS	I	0.00	0.00	0.00	
0228 UNCLAIMED PROPERTY REFUND	I	0.00	0.00	0.00	
0229 VOL FIRE DEPT DONATIONS	I	0.00	0.00	0.00	
0230 TOBACCO SETTLEMENT INCOME	I	0.00	0.00	0.00	
0231 FISHER COUNTY SHERIFF'S POSSE	I	1.00	1.00	1.00	1.00
0232 WIND FARM TAX ABATEMENTS	I	789,000.00	789,000.00	825,814.48	825,000.00
0233 REIMBURSE TAX ABATEMENT LEGAL	I	0.00	0.00	0.00	
0236 SHERIFF MISC INCOME	I	25.00	25.00	5.00	5.00
0241 SHERIFF SALE INCOME	I	0.00	0.00	271.25	300.00
0713 BUILDING RENT - APPRAISAL DIST	I	10.00	10.00	10.00	10.00

GENERAL FUND REVENUE ACCTS		4,147,295.00	4,147,295.00	4,426,168.70	4,175,785.00
0310 FEES OF OFFICE					
=====					
0400 FEES - COUNTY JUDGE	I	90.00	90.00	206.25	210.00
0410 FEES - COUNTY CLERK	I	60,960.00	60,960.00	43,575.33	55,000.00
0420 FEES - COUNTY & DISTRICT COURT	I	60.00	60.00	80.00	60.00
0425 FEES - DISTRICT CLERK	I	8,628.00	8,628.00	16,092.34	15,000.00
0426 FEES - DIST CLERK TAX RESEARCH	I	1,728.00	1,728.00	1,515.10	1,728.00
0430 FEES - JP #1	I	35,000.00	35,000.00	32,858.55	35,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	6,500.00	6,500.00	5,305.87	6,500.00
0433 FEES - JP WRIT OF POSSESS	I	375.00	375.00	375.00	375.00
0434 FEES - JP FINE TRUANCY - CHILD SAFE	I	45.00	45.00	0.00	
0435 FEES - JP TRUANCY FINE	I	50.00	50.00	0.00	
0440 FEES - COUNTY ATTORNEY	I	40.00	40.00	84.44	80.00
0445 FEES - TAX COLLECTOR	I	8,400.00	8,400.00	8,641.91	8,400.00
0447 FEES - TITLE	I	1,585.00	1,585.00	2,324.00	2,000.00
0448 FEES - LIQUOR LICENSE	I	620.00	620.00	620.00	

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PROPOSED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0450 FEES - FAMILY PROTECTION	I	0.00	0.00	0.00	
0451 FEES - CHILD CARE	I	0.00	0.00	0.00	
0455 FEES - SHERIFF	I	5,250.00	5,250.00	6,025.56	5,500.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	0.00	0.00	0.00	
FEES OF OFFICE		129,331.00	129,331.00	117,704.35	129,853.00
0320 STATE SUPPLEMENTS					
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00	25,200.00	20,150.00	37,800.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	25,666.00	25,666.00	25,666.00	
0430 SUPPLEMENT - COUNTY & DIST. ATTY	I	0.00	0.00	0.00	3,350.00
STATE SUPPLEMENTS		50,866.00	50,866.00	45,816.00	41,150.00
0400 COUNTY JUDGE					
0100 SALARY - COUNTY JUDGE	E	47,556.00	47,556.00	40,239.76	49,934.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00	25,200.00	21,323.06	37,800.00
0109 SALARY - TRAVEL STIPEND	E	2,000.00	2,000.00	1,692.24	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	35,240.00	35,240.00	28,491.60	35,316.00
0115 LONGEVITY PAY	E	2,550.00	2,550.00	0.00	2,850.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	12.13	
0200 FICA EXPENSE	E	8,610.00	8,610.00	6,995.07	9,632.00
0202 TCDRS GROUP TERM LIFE	E	608.00	608.00	503.13	680.00
0205 RETIREMENT	E	9,256.00	9,256.00	7,551.65	3,018.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	19,221.72	24,107.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	872.00	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	864.44	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	550.72	700.00
0315 BONDS & NOTARY	E	250.00	250.00	100.00	250.00
0325 SCHOOL & DUES	E	475.00	475.00	200.00	475.00
COUNTY JUDGE		159,631.00	159,631.00	128,617.52	169,762.00
0410 COUNTY CLERK					
0100 SALARY - COUNTY CLERK	E	47,556.00	47,556.00	40,239.76	49,934.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	3,900.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	28,459.22	35,316.00
0115 PHONE ALLOWANCE	E	360.00	360.00	304.48	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	30.33	
0200 FICA EXPENSE	E	6,527.00	6,527.00	5,281.00	4,585.00
0202 TCDRS GROUP TERM LIFE	E	461.00	461.00	378.42	324.00
0205 RETIREMENT	E	7,021.00	7,021.00	5,681.36	4,933.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	18,969.93	24,107.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	1,561.60	3,000.00
0305 SUPPLIES	E	2,060.00	2,060.00	2,325.40	3,000.00
0315 BONDS	E	280.00	280.00	100.00	280.00
0325 ELECTION SCHOOL	E	2,000.00	2,000.00	1,148.00	2,000.00
0330 SOFTWARE MAINTENANCE	E	11,820.00	11,820.00	11,820.00	11,820.00
COUNTY CLERK		140,663.00	140,663.00	116,299.50	143,559.00

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PROPOSED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper. YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0420 DISTRICT CLERK					
=====					
0100 SALARY - DISTRICT CLERK	E	47,556.00	47,556.00	40,239.76	49,934.00
0115 LONGEVITY	E	1,200.00	1,200.00	0.00	1,350.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	11,466.00	11,466.00	9,707.81	12,613.00
0200 FICA EXPENSE	E	4,607.00	4,607.00	3,716.09	3,924.00
0202 TCDRS GROUP TERM LIFE	E	341.00	341.00	273.92	277.00
0205 RETIREMENT	E	4,912.00	4,912.00	4,110.59	4,221.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	9,610.86	12,054.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	1,971.07	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,479.50	2,000.00
0315 BONDS	E	250.00	250.00	128.99	250.00
0320 SOFTWARE MAINTENANCE	E	3,960.00	3,960.00	3,960.00	3,960.00
DISTRICT CLERK		90,385.00	90,385.00	75,198.59	93,583.00
0430 JUSTICE OF THE PEACE #1					
=====					
0100 SALARY - JUSTICE OF THE PEACE #1	E	47,556.00	47,556.00	40,239.76	49,934.00
0105 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0109 SALARY - TRAVEL STIPEND	E	3,000.00	3,000.00	2,538.36	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	29,199.09	35,316.00
0115 PHONE ALLOWANCE	E	360.00	360.00	193.76	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,752.00	6,752.00	5,413.98	3,924.00
0202 TCDRS GROUP TERM LIFE	E	477.00	477.00	395.55	277.00
0205 RETIREMENT	E	7,264.00	7,264.00	5,939.66	4,221.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	12,814.48	24,107.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	2,658.05	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,541.83	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	718.72	700.00
0315 BONDS	E	200.00	200.00	0.00	200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E	3,640.00	3,640.00	0.00	1,000.00
0330 SOFTWARE MAINTENANCE	E	5,100.00	5,100.00	3,300.00	5,100.00
0350 OUT OF COUNTY SHERIFF CITATIONS	E	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		137,077.00	137,077.00	104,953.24	131,489.00
0450 DISTRICT ATTORNEY					
=====					
0105 SALARY - DISTRICT ATTORNEY	E	3,042.00	3,042.00	2,574.00	3,042.00
0110 SALARY - ASSISTANT D.A.	E	8,382.00	8,382.00	0.00	
0130 SALARY - D.A. SECRETARY	E	7,021.00	7,021.00	0.00	
0132 SALARY - ASST D.A. SECRETARY	E	7,021.00	7,021.00	0.00	
0134 SALARY - D.A. INVESTIGATOR	E	8,010.00	8,010.00	0.00	
0135 SALARY - 2ND D.A. INVESTIGATOR	E	13,848.00	13,848.00	0.00	
0136 CRIME VICTIM EXPENSE	E	10,500.00	10,500.00	0.00	
0200 FICA EXPENSE	E	4,424.00	4,424.00	196.90	254.00
0202 TCDRS GROUP TERM LIFE	E	313.00	313.00	14.10	18.00
0205 RETIREMENT	E	4,759.00	4,759.00	211.86	274.00
0210 MEDICAL INSURANCE	E	11,000.00	11,000.00	7,475.29	11,000.00
0300 TRAVEL	E	1,200.00	1,200.00	0.00	1,200.00
0305 SUPPLIES	E	1,128.00	1,128.00	0.00	1,128.00
0365 CRIME VICTIMS EXPENSE	E	1,400.00	1,400.00	0.00	1,400.00

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REPORTING FUND: 0010 GENERAL FUND					
0538 LEGAL STATEMENTS OF FACT	E	7,500.00	7,500.00	0.00	
DISTRICT ATTORNEY		89,548.00	89,548.00	10,472.15	18,316.00
0460 COUNTY ATTORNEY					
=====					
0100 SALARY - COUNTY ATTORNEY	E	47,556.00	47,556.00	37,034.26	44,100.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	25,666.00	25,666.00	25,666.00	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00	11,025.00	6,400.25	12,012.00
0115 LONGEVITY PAY	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,445.00	6,445.00	3,851.40	3,374.00
0202 TCDRS GROUP TERM LIFE	E	481.00	481.00	146.97	239.00
0205 RETIREMENT	E	6,934.00	6,934.00	2,149.20	
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	3,203.62	
0300 TRAVEL/SCHOOL/TUITION	E	3,000.00	3,000.00	100.00	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,269.04	6,200.00
0310 COMMUNICATIONS	E	700.00	700.00	239.77	700.00
0315 BONDS	E	250.00	250.00	177.50	250.00
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	E	2,000.00	2,000.00	792.00	2,000.00
COUNTY ATTORNEY		117,150.00	117,150.00	81,030.01	71,875.00
0470 MAINTENANCE - BUILDING & GROUNDS					
=====					
0305 SUPPLIES	E	6,000.00	6,000.00	3,787.18	6,000.00
0336 LAST YEARS BILL 2021	E	0.00	0.00	0.00	
0375 COURTHOUSE MAINTENANCE	E	20,000.00	20,000.00	20,717.31	20,000.00
0376 EXTERMINATOR SERVICES	E	5,000.00	5,000.00	3,150.00	5,500.00
0380 UTILITIES	E	50,000.00	50,000.00	31,739.10	50,000.00
0385 REPAIRS - BUILDINGS	E	10,000.00	10,000.00	2,975.44	5,000.00
0387 REPAIRS - AC AND HEATING	E	6,000.00	6,000.00	16,283.65	6,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00	2,000.00	7,476.00	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00	1,000.00	0.00	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00	8,400.00	1,357.00	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	4,000.00	4,000.00	0.00	4,000.00
0400 REPAIRS/DONATIONS COUNTY BUILDINGS	E	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		112,400.00	112,400.00	87,485.68	107,900.00
0480 COUNTY AUDITOR					
=====					
0100 SALARY - COUNTY AUDITOR	E	55,566.00	55,566.00	47,008.94	58,334.00
0110 SALARY - ASSISTANT AUDITOR	E	34,320.00	34,320.00	25,030.84	36,038.00
0115 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	104.37	
0120 SALARY - ADMINSTRATIVE ASSISTANT	E	32,040.00	32,040.00	21,908.71	35,325.00
0125 PART TIME ASSISTANT	E	0.00	0.00	6,800.26	
0200 FICA EXPENSE	E	9,376.00	9,376.00	7,715.18	10,026.00
0202 TCDRS GROUP TERM LIFE	E	662.00	662.00	550.08	699.00
0205 RETIREMENT	E	10,087.00	10,087.00	8,281.41	10,786.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	24,255.98	36,160.00
0300 TRAVEL/TUITION/DUES	E	4,000.00	4,000.00	3,625.63	4,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,526.99	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,415.00	1,415.00	798.62	1,415.00

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REPORTING FUND: 0010 GENERAL FUND					
0315 BONDS & NOTARY	E	150.00	150.00	192.50	200.00
0400 NEW EQUIPMENT	E	434.00	434.00	0.00	450.00
COUNTY AUDITOR		184,528.00	184,528.00	147,799.51	196,783.00
0490 COUNTY TREASURER					
0100 SALARY - COUNTY TREASURER	E	47,556.00	47,556.00	40,239.76	49,934.00
0105 LONGEVITY PAY	E	750.00	750.00	0.00	900.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	28,459.24	35,316.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	66.72	
0200 FICA EXPENSE	E	6,292.00	6,292.00	5,260.46	6,591.00
0202 TCDRS GROUP TERM LIFE	E	445.00	445.00	377.09	466.00
0205 RETIREMENT	E	6,770.00	6,770.00	5,659.28	7,091.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	9,610.86	12,054.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	1,794.95	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,014.52	2,000.00
0310 COMMUNICATIONS	E	0.00	0.00	393.94	
0315 BONDS	E	200.00	200.00	0.00	200.00
0400 NEW EQUIPMENT	E	1,000.00	1,000.00	0.00	1,000.00
COUNTY TREASURER		112,748.00	112,748.00	92,876.82	118,552.00
0500 TAX ASSESSOR/COLLECTOR					
0100 SALARY - TAX COLLECTOR	E	47,556.00	47,556.00	40,239.76	49,934.00
0105 LONGEVITY PAY	E	5,700.00	5,700.00	0.00	6,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	28,556.24	35,316.00
0115 VOTER REGISTRAR	E	350.00	350.00	0.00	350.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	454.92	
0200 FICA EXPENSE	E	6,740.00	6,740.00	5,297.60	7,899.00
0202 TCDRS GROUP TERM LIFE	E	476.00	476.00	379.66	547.00
0205 RETIREMENT	E	7,251.00	7,251.00	5,699.28	8,333.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	19,221.72	24,107.00
0300 TRAVEL	E	3,000.00	3,000.00	3,196.70	3,000.00
0305 SUPPLIES	E	1,500.00	1,500.00	1,278.80	1,500.00
0315 BONDS	E	450.00	450.00	472.25	450.00
0335 SUBCONTRACTOR	E	1,000.00	1,000.00	0.00	1,000.00
TAX ASSESSOR/COLLECTOR		129,851.00	129,851.00	104,796.93	138,436.00
0530 NON DEPARTMENTAL					
0200 FICA EXPENSE	E	0.00	0.00	0.00	
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0210 MEDICAL INSURANCE	E	0.00	0.00	0.00	
0305 SUPPLIES	E	2,500.00	2,500.00	945.31	2,000.00
0310 COMMUNICATIONS	E	25,000.00	25,000.00	22,676.33	25,000.00
0311 SOFTWARE FOR AUDITOR & TREASURER	E	12,000.00	12,000.00	0.00	12,420.00
0335 CELEBRATE RECOVERY	E	9,000.00	9,000.00	4,316.28	9,000.00
0415 MISCELLANEOUS REIMBURSEMENTS	E	300.00	300.00	111.60	100.00
0418 MISCELLANEOUS EXPENSE	E	12,000.00	12,000.00	3,984.15	10,000.00
0426 COUNTY RESTITUTION EXPENSE	E	8,000.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND					
0427 TAX COLLECTOR REG FEE REFUND	E	60.00	60.00	31.25	60.00
0430 BANK CHARGES	E	200.00	200.00	0.00	200.00
0436 REDISTRICTING CENSUS	E	10,000.00	10,000.00	0.00	
0445 PAPER & POSTAGE	E	12,000.00	12,000.00	6,028.19	8,000.00
0446 LEASE PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	
0447 LEASE INTEREST PAYMENTS	E	0.00	0.00	0.00	
0450 ANIMAL CONTROL	E	250.00	250.00	275.00	300.00
0455 LEGAL FEES	E	2,000.00	2,000.00	9,023.75	5,000.00
0458 GAME WARDEN TRAINING	E	500.00	500.00	0.00	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00	6,000.00	6,000.00	6,000.00
0462 NSF EXPENSE	E	150.00	150.00	0.00	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00	10,000.00	0.00	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00	25,000.00	26,789.00	26,789.00
0472 UNEMPLOYMENT INSURANCE	E	15,000.00	15,000.00	4,587.12	8,000.00
0477 OUTSIDE AUDITOR	E	28,000.00	28,000.00	28,279.00	28,300.00
0480 DUES & FEES - COG MATCH	E	3,000.00	3,000.00	235.00	500.00
0482 LIABILITY INSURANCE	E	131,000.00	131,000.00	124,465.00	129,000.00
0485 LEGAL ADS	E	5,000.00	5,000.00	1,131.72	2,500.00
0486 RURAL FIRE DEPT FUEL	E	10,500.00	10,500.00	4,933.61	10,500.00
0487 RURAL FIRE EQUIPMENT	E	13,000.00	13,000.00	13,000.00	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00	2,500.00	0.00	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00	5,000.00	0.00	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00	5,000.00	5,000.00	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00	1,000.00	1,000.00	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00	0.00	0.00	
0497 CASH MATCH SENIOR CITIZENS	E	10,000.00	10,000.00	3,322.55	5,000.00
0500 DRUG & ALCOHOL TESTING EMPLOYEE	E	2,000.00	2,000.00	716.00	2,000.00
0503 ROBY RURAL FIRE EQUIPMENT	E	0.00	0.00	0.00	
0505 DISTRICT EMPLOYEES PERCENTAGE	E	0.00	0.00	0.00	64,000.00
0508 CITY OF ROTAN FENCE ANIMAL CONTROL	E	0.00	0.00	15,000.00	
0538 JP FINE TRUANCY ROTAN	E	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	357,960.00	281,627.66	391,819.00
0540 COUNTY & DISTRICT COURT					
=====					
0502 AD LITEM TAX SUITS - T REES	E	1,000.00	1,000.00	0.00	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00	200.00	0.00	200.00
0506 JUVENILE OFFICER EXPENSES	E	24,000.00	24,000.00	13,225.92	24,000.00
0508 GRAND JURY	E	5,500.00	5,500.00	3,580.00	5,500.00
0510 PETIT JURY	E	3,000.00	3,000.00	2,740.14	3,200.00
0512 J.P. JURY	E	100.00	100.00	0.00	100.00
0513 J.P. ATTORNEY COLLECTIONS	E	4,500.00	4,500.00	5,374.24	5,300.00
0514 JURY LODGING & MEALS	E	600.00	600.00	0.00	600.00
0515 COURT APPOINTED COUNTY COURT	E	3,000.00	3,000.00	2,500.00	3,000.00
0516 JURY COMMISSION	E	200.00	200.00	0.00	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E	1,000.00	1,000.00	0.00	1,000.00
0518 COURT APPOINTED ATTORNEY DISTRICT	E	10,000.00	10,000.00	17,349.42	15,000.00
0519 COURT APPOINTED CPS	E	8,000.00	8,000.00	10,460.60	11,000.00
0520 INTERPRETOR	E	1,000.00	1,000.00	200.00	1,000.00
0521 COURT APPOINTED INVESTIGATOR	E	1,000.00	1,000.00	0.00	1,000.00
0522 PSYCHIATRIC EVALUATION	E	5,500.00	5,500.00	8,538.12	7,500.00
0523 COUNTY COURT STANDING COUNSEL	E	1,000.00	1,000.00	850.00	1,000.00
0524 JUVENILE DETENTION	E	5,000.00	5,000.00	0.00	2,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0525 OUT OF COUNTY CITATIONS	E	180.00	180.00	125.00	180.00
0526 DA & CA DRUG TESTING	E	5,000.00	5,000.00	0.00	2,000.00
0527 COURT APPOINTED COUNSEL JUVENILE	E	500.00	500.00	0.00	500.00
0528 COURT APPOINTED ATTORNEY CC AT LAW	E	333.00	333.00	0.00	333.00
0530 OUT OF COUNTY COURT COST	E	0.00	0.00	0.00	5,000.00
0532 DISTRICT COURT RESTITUTION	E	0.00	0.00	7,664.00	8,000.00
0534 COUNTY COURT RESTITUTION	E	0.00	8,000.00	0.00	3,000.00
0535 JP FINE TRUANCY ROTAN	E	0.00	0.00	0.00	100.00
0536 JP FINE TRUANCY ROBY	E	0.00	0.00	0.00	100.00
0538 BAILIFF	E	0.00	5,000.00	0.00	5,000.00
COUNTY & DISTRICT COURT		80,613.00	93,613.00	72,607.44	106,813.00
0550 32ND JUDICIAL					
=====					
0100 SALARY - DIST COURT ADMIN	E	9,429.00	9,429.00	1,885.80	10,297.00
0105 SALARY - DISTRICT JUDGE	E	3,160.00	3,160.00	2,673.66	5,529.00
0110 SALARY - 2ND ADM ASSISTANT	E	8,623.00	8,623.00	0.00	
0117 SALARY - COURT REPORTER	E	15,931.00	15,931.00	3,151.00	17,205.00
0200 FICA EXPENSE	E	2,772.00	2,772.00	589.68	2,535.00
0202 TCDRS GROUP TERM LIFE	E	207.00	207.00	41.90	176.00
0205 RETIREMENT	E	2,982.00	2,982.00	634.55	2,264.00
0210 MEDICAL INSURANCE	E	2,300.00	2,300.00	2,819.60	3,105.00
0300 TRAVEL	E	1,000.00	1,000.00	0.00	1,000.00
0305 SUPPLIES	E	1,127.00	1,127.00	0.00	1,127.00
0530 7TH ADM REGION ASSESSMENT	E	569.00	569.00	568.12	569.00
0532 COURT REPORTER INSURANCE	E	1,300.00	1,300.00	0.00	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00	3,500.00	0.00	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00	2,000.00	560.30	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00	7,900.00	0.00	
0539 INVESTIGATOR	E	2,000.00	2,000.00	0.00	1,820.00
32ND JUDICIAL		64,800.00	64,800.00	12,924.61	52,427.00
0560 INDIGENT WELFARE					
=====					
0560 CHILD CARE	E	500.00	500.00	0.00	500.00
0562 DOCTOR'S SERVICES	E	2,500.00	2,500.00	0.00	500.00
0563 OUT OF COUNTY COURT COST	E	400.00	400.00	0.00	400.00
0564 BURIALS	E	5,000.00	5,000.00	2,299.00	3,000.00
0566 EMERGENCY AID	E	100.00	100.00	0.00	100.00
0568 CLOTHING	E	100.00	100.00	0.00	100.00
0570 MEALS, ROOM, CARE	E	100.00	100.00	0.00	100.00
0572 HOSPITAL	E	100.00	100.00	0.00	100.00
0574 MEDICAL BILLS	E	100.00	100.00	0.00	100.00
0576 MEDICAL SUPPLIES	E	100.00	100.00	0.00	100.00
0579 AUTOPSY EXPENSE	E	7,500.00	7,500.00	9,572.00	10,000.00
INDIGENT WELFARE		16,500.00	16,500.00	11,871.00	15,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0580 COUNTY SHERIFF					
=====					
0100 SALARY - SHERIFF	E	56,133.00	56,133.00	47,497.10	58,940.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0108 SALARY - CHIEF DEPUTY	E	57,193.00	57,193.00	49,113.60	60,057.00
0109 SALARY - PATROL SERGEANT	E	55,314.00	55,314.00	43,319.74	58,085.00
0110 SALARY - FULL TIME DEPUTIES	E	159,605.00	159,605.00	60,012.40	167,585.00
0120 SALARY - PART TIME DEPUTIES	E	5,000.00	5,000.00	0.00	5,000.00
0140 SALARY - ADMINISTRATIVE ASSISTANT	E	0.00	0.00	13,810.52	
0145 SALARY - OVERTIME CHIEF DEPUTY	E	3,991.00	3,991.00	84,049.49	10,475.00
0146 SALARY - OVERTIME DEPUTIES FT	E	27,838.00	27,838.00	23,305.58	29,232.00
0147 SALARY - OVERTIME PATROL SGT	E	3,860.00	3,860.00	54,625.93	10,131.00
0148 SALARY - OVERTIME ADMIN ASST.	E	0.00	0.00	0.00	
0160 SALARY - HOLIDAYS CHIEF DEPUTY	E	4,298.00	4,298.00	4,514.87	4,512.00
0161 SALARY - HOLIDAYS DEPUTIES FT	E	11,992.00	11,992.00	6,899.11	12,592.00
0162 SALARY - HOLIDAYS PATROL SGT	E	4,156.00	4,156.00	4,007.88	4,364.00
0200 FICA EXPENSE	E	29,788.00	29,788.00	29,980.57	32,204.00
0202 TCDRS GROUP TERM LIFE	E	2,103.00	2,103.00	2,172.61	2,232.00
0205 RETIREMENT	E	32,047.00	32,047.00	32,696.08	34,646.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	30,384.75	72,320.00
0300 TRAVEL	E	3,000.00	3,000.00	2,829.34	3,000.00
0305 SUPPLIES & EQUIPMENT	E	17,000.00	17,000.00	9,396.43	17,000.00
0310 COMMUNICATIONS	E	3,500.00	3,500.00	57,369.56	8,000.00
0315 BONDS & NOTARY	E	300.00	300.00	129.50	300.00
0608 VEHICLE EXPENSE	E	20,000.00	20,000.00	33,562.00	20,000.00
0609 NEW VEHICLES	E	55,000.00	55,000.00	50,907.72	
0616 VEHICLE GAS	E	43,000.00	43,000.00	26,978.35	43,000.00
0618 VEHICLE TIRES	E	0.00	0.00	0.00	
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COUNTY SHERIFF		661,674.00	661,674.00	667,563.13	653,675.00
0585 FC LAW ENFORCEMENT CENTER					
=====					
0105 LONGEVITY PAY	E	900.00	900.00	0.00	
0110 SALARY - JAIL ADMINISTRATOR	E	0.00	0.00	4,088.75	
0113 SALARY - DISPATCH SERGEANT FT	E	0.00	0.00	4,067.82	
0142 SALARY - FULL TIME DISPATCHERS	E	208,916.00	208,916.00	136,322.20	219,324.00
0144 SALARY - PART TIME	E	0.00	0.00	0.00	
0146 SALARY - OVERTIME DISPATCHERS	E	0.00	0.00	58,562.86	
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E	0.00	0.00	133.92	
0161 SALARY - HOLIDAY PAY FT DISPATCH	E	0.00	0.00	9,424.62	15,000.00
0163 SALARY - HOLIDAY PAY DISPATCH SGT	E	20,000.00	20,000.00	200.88	
0200 FICA EXPENSE	E	15,983.00	15,983.00	16,277.46	21,909.00
0202 TCDRS GROUP TERM LIFE	E	1,129.00	1,129.00	1,165.60	1,518.00
0205 RETIREMENT	E	17,194.00	17,194.00	17,513.60	23,571.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	40,298.06	72,320.00
0300 TRAVEL	E	2,000.00	2,000.00	906.05	2,000.00
0305 SUPPLIES	E	5,000.00	5,000.00	3,037.57	5,000.00
0310 COMMUNICATIONS	E	21,000.00	21,000.00	18,230.89	21,000.00
0313 INSPECTIONS & MAINTENCE	E	7,000.00	7,000.00	8,000.00	8,000.00
0315 BONDS FOR EMPLOYEES	E	200.00	200.00	0.00	200.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	30,000.00	30,000.00	1,501.87	3,000.00
0325 CERT TRAINING FOR JAIL STAFF	E	1,500.00	1,500.00	40.00	1,500.00
0380 UTILITIES FOR LAW CENTER	E	34,877.00	34,877.00	19,995.68	25,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0385 LAW CENTER REPAIRS	E	13,000.00	13,000.00	3,764.76	5,000.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	3,500.00	3,500.00	3,075.70	3,500.00
0605 OUT OF COUNTY HOUSING	E	40,000.00	40,000.00	104,619.32	100,000.00
0612 INMATE EXPENSE	E	10,000.00	10,000.00	3,859.69	8,000.00
0614 INMATE MEDICAL	E	5,000.00	5,000.00	32,134.68	30,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00	20,000.00	0.00	

FC LAW ENFORCEMENT CENTER		523,755.00	523,755.00	487,221.98	565,842.00
0590 EXTENSION AGENT					
=====					
0100 SALARY - CEA-AG	E	18,783.00	18,783.00	15,136.00	19,723.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,461.64	10,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00	11,025.00	4,367.50	11,577.00
0200 FICA EXPENSE	E	3,046.00	3,046.00	2,103.58	3,160.00
0202 TCDRS GROUP TERM LIFE	E	227.00	227.00	23.59	224.00
0205 RETIREMENT	E	32,377.00	32,377.00	359.44	3,399.00
0305 SUPPLIES	E	2,750.00	2,750.00	2,231.67	2,750.00
0642 STOCK SHOW EXPENSE	E	6,000.00	6,000.00	5,797.87	6,000.00

EXTENSION AGENT		84,208.00	84,208.00	38,481.29	56,833.00
0600 APPRAISAL DISTRICT					
=====					
0644 APPRAISAL DISTRICT FEES	E	150,000.00	150,000.00	110,588.76	150,000.00
0645 APPRAISAL DISTRICT TAX REFUND	E	0.00	0.00	0.00	

APPRAISAL DISTRICT		150,000.00	150,000.00	110,588.76	150,000.00
0610 COUNTY COURT AT LAW					
=====					
0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	8,200.00	8,200.00	7,770.30	8,200.00

COUNTY COURT AT LAW		8,200.00	8,200.00	7,770.30	8,200.00
GENERAL FUND					
Income Totals		4,327,492.00	4,327,492.00	4,589,689.05	4,346,788.00
Expense Totals		3,234,691.00	3,234,691.00	2,640,186.12	3,190,864.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1					
0311 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,577.09	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	50,745.16	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	0.00	0.00	0.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.79	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	0.00	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	0.00	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
REVENUE ACCOUNTS		264,413.00	264,413.00	334,853.56	346,979.00
0611 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 1	E	31,737.00	31,737.00	26,854.30	43,824.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	4,050.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,461.64	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	36,760.25	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	30,762.60	37,980.00
0115 PHONE ALLOWANCE	E	720.00	720.00	608.96	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	18,450.38	23,878.00
0200 FICA EXPENSE	E	11,205.00	11,205.00	9,294.51	12,078.00
0202 TCDRS GROUP TERM LIFE	E	791.00	791.00	664.06	853.00
0205 RETIREMENT	E	12,055.00	12,055.00	9,957.56	12,994.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	28,832.58	37,000.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	200.00	3,000.00
0305 SUPPLIES	E	8,600.00	12,600.00	14,286.55	8,600.00
0310 COMMUNICATIONS	E	3,000.00	3,000.00	1,909.45	3,000.00
0315 BONDS	E	200.00	200.00	177.50	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	45,000.00	47,742.20	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	8,000.00	5,659.18	6,500.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	0.00	0.00	0.00	44,211.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	0.00	0.00	0.00	2,201.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.79	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	40,000.00	31,708.30	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	17,000.00	11,101.70	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	8,331.00	8,000.00
0745 PIPELINE REVENUE EXPENSE	E	3,000.00	3,000.00	2,452.00	2,500.00
0748 RESERVE FUNDS	E	0.00	0.00	0.00	
EXPENSE ACCOUNTS		310,595.00	343,595.00	363,422.51	373,820.00

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		YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1

ROAD & BRIDGE PRECINCT 1

Income Totals	264,413.00	264,413.00	334,853.56	346,979.00
Expense Totals	310,595.00	343,595.00	363,422.51	373,820.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2					
0312 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,577.02	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	50,745.23	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	58,452.00	58,452.00	58,452.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.79	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	221.51	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0165 RESERVE CERT2 FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	0.00	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
REVENUE ACCOUNTS		322,865.00	322,865.00	393,527.07	346,979.00
0612 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 2	E	31,737.00	31,737.00	26,854.30	43,824.00
0105 LONGEVITY PAY	E	750.00	750.00	0.00	900.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,461.64	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	37,681.85	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	29,702.42	37,980.00
0115 PHONE ALLOWANCE	E	720.00	720.00	608.96	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	22,807.72	23,878.00
0200 FICA EXPENSE	E	10,976.00	10,976.00	9,628.41	12,078.00
0202 TCDRS GROUP TERM LIFE	E	755.00	755.00	682.86	853.00
0205 RETIREMENT	E	11,808.00	11,808.00	10,246.47	12,994.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	26,544.28	37,000.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	3,087.26	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	8,472.05	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	379.90	500.00
0315 BONDS	E	200.00	200.00	0.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00	29,796.64	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	1,613.14	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINICPAL	E	56,868.00	56,868.00	56,426.72	62,718.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	1,584.00	1,584.00	2,076.51	2,692.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.79	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	40,000.00	33,148.22	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	17,000.00	7,589.16	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	4,160.22	8,000.00
0740 FEMA RESERVE	E	0.00	0.00	0.00	
0745 PIPELINE REVENUE EXPENSE	E	0.00	0.00	0.00	2,500.00
0748 RESERVE FUNDS	E	0.00	0.00	473.29	
EXPENSE ACCOUNTS		360,035.00	370,035.00	389,649.81	384,668.00

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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

ROAD & BRIDGE PRECINCT 2					
Income Totals		322,865.00	322,865.00	393,527.07	346,979.00
Expense Totals		360,035.00	370,035.00	389,649.81	384,668.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3					
0313 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,577.00	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	50,745.24	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	54,484.00	54,484.00	54,484.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.78	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	0.00	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	3,462.75	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	5,041.86	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
REVENUE ACCOUNTS		318,897.00	318,897.00	397,842.15	346,979.00
0613 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 3	E	31,737.00	31,737.00	26,854.31	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,461.60	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	36,449.60	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	30,588.80	37,980.00
0115 PHONE ALLOWANCE	E	720.00	720.00	608.96	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	20,561.58	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	9,415.40	12,078.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	676.86	853.00
0205 RETIREMENT	E	11,746.00	11,746.00	10,165.89	12,994.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	29,290.24	37,000.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	1,275.56	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	9,540.36	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	266.35	500.00
0315 BONDS	E	200.00	200.00	177.50	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00	33,606.27	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	1,117.48	1,200.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	52,974.00	52,974.00	52,888.13	44,211.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	1,510.00	1,510.00	1,519.46	2,201.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.78	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	40,000.00	22,483.66	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	17,000.00	8,815.44	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	4,523.00	8,000.00
0745 PIPELINE REVENUE EXPENSE	E	3,000.00	3,000.00	0.00	2,500.00
0748 RESERVE FUNDS	E	0.00	0.00	75,266.95	
EXPENSE ACCOUNTS		358,213.00	368,213.00	453,761.18	361,970.00

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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3

ROAD & BRIDGE PRECINCT 3

Income Totals		318,897.00	318,897.00	397,842.15	346,979.00
Expense Totals		358,213.00	368,213.00	453,761.18	361,970.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Expend YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4					
0314 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,576.97	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	50,745.26	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	0.00	0.00	0.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.78	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	64.10	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0165 RESERVE CERT2 FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	17,821.37	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
REVENUE ACCOUNTS		264,413.00	264,413.00	352,739.00	346,979.00
0614 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 4	E	31,737.00	31,737.00	26,854.30	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,461.64	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	36,946.65	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	30,180.38	37,980.00
0115 PHONE ALLOWANCE	E	0.00	0.00	747.51	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	12,431.27	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	8,763.51	12,078.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	614.85	853.00
0205 RETIREMENT	E	11,746.00	11,746.00	9,231.73	12,994.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	19,473.51	37,000.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	517.60	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	8,591.26	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	582.78	600.00
0315 BONDS	E	200.00	200.00	50.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00	35,176.69	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	2,481.86	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	0.00	0.00	0.00	44,211.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	0.00	0.00	0.00	2,201.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.78	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	40,000.00	31,206.87	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	17,000.00	3,807.00	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	6,313.76	8,000.00
0740 FEMA RESERVE	E	0.00	0.00	0.00	
0745 PIPELINE REVENUE EXPENSE	E	3,000.00	3,000.00	0.00	2,500.00
0748 RESERVE FUNDS	E	0.00	0.00	60,848.93	
EXPENSE ACCOUNTS		303,009.00	313,009.00	372,490.08	364,870.00

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REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4

ROAD & BRIDGE PRECINCT 4

Income Totals

264,413.00 264,413.00 352,739.00 346,979.00

Expense Totals

303,009.00 313,009.00 372,490.08 364,870.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Expe YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0020 JAIL BOND I&S FUND					
0315 JAIL BOND I&S REVENUE					
=====					
0100 JAIL BOND I&S TAXES	I	464,594.00	464,594.00	625,255.68	465,216.00
0180 JAIL BOND I&S TAXES INTEREST	I	12,000.00	12,000.00	16,482.27	12,000.00

JAIL BOND I&S REVENUE		476,594.00	476,594.00	641,737.95	477,216.00
0615 JAIL BOND I&S EXPENSE					
=====					
0622 JAIL BOND PAYMENT PRINCIPAL	E	350,000.00	350,000.00	350,000.00	360,000.00
0624 JAIL BOND PAYMENT INTEREST	E	114,594.00	114,594.00	59,484.38	104,819.00
0625 JAIL BOND WIRE TRANSFER CHARGE	E	400.00	400.00	175.00	400.00

JAIL BOND I&S EXPENSE		464,994.00	464,994.00	409,659.38	465,219.00
JAIL BOND I&S FUND					
Income Totals		476,594.00	476,594.00	641,737.95	477,216.00
Expense Totals		464,994.00	464,994.00	409,659.38	465,219.00

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REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1					
0321 LATERAL ROAD PCT1 REVENUE =====					
0190 LATERAL STATE ROAD FUND PCT1	I	5,000.00	5,000.00	4,873.41	5,000.00

LATERAL ROAD PCT1 REVENUE		5,000.00	5,000.00	4,873.41	5,000.00
0621 LATERAL ROAD PCT1 EXPENSE =====					
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	2,500.00	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	1,500.00	2,500.00

LATERAL ROAD PCT1 EXPENSE		5,000.00	5,000.00	4,000.00	5,000.00
LATERAL ROAD PRECINCT 1					
Income Totals		5,000.00	5,000.00	4,873.41	5,000.00
Expense Totals		5,000.00	5,000.00	4,000.00	5,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2					
0322 LATERAL ROAD PCT2 REVENUE =====					
0190 LATERAL STATE ROAD FUND PCT2	I	5,000.00	5,000.00	4,873.41	5,000.00

LATERAL ROAD PCT2 REVENUE		5,000.00	5,000.00	4,873.41	5,000.00
0622 LATERAL ROAD PCT2 EXPENSE =====					
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	0.00	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	600.00	2,500.00

LATERAL ROAD PCT2 EXPENSE		5,000.00	5,000.00	600.00	5,000.00
LATERAL ROAD PRECINCT 2					
Income Totals		5,000.00	5,000.00	4,873.41	5,000.00
Expense Totals		5,000.00	5,000.00	600.00	5,000.00

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REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3					
0323 LATERAL ROAD PCT3 REVENUE					
=====					
0190 LATERAL STATE ROAD FUND PCT3	I	5,000.00	5,000.00	4,873.42	5,000.00

LATERAL ROAD PCT3 REVENUE		5,000.00	5,000.00	4,873.42	5,000.00
0623 LATERAL ROAD PCT3 EXPENSE					
=====					
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	1,409.23	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	0.00	2,500.00

LATERAL ROAD PCT3 EXPENSE		5,000.00	5,000.00	1,409.23	5,000.00
LATERAL ROAD PRECINCT 3					
Income Totals		5,000.00	5,000.00	4,873.42	5,000.00
Expense Totals		5,000.00	5,000.00	1,409.23	5,000.00

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REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4					
0324 LATERAL ROAD PCT4 REVENUE					
=====					
0190 LATERAL STATE ROAD FUND PCT4	I	5,000.00	5,000.00	4,873.42	5,000.00

LATERAL ROAD PCT4 REVENUE		5,000.00	5,000.00	4,873.42	5,000.00
0624 LATERAL ROAD PCT4 EXPENSE					
=====					
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	2,500.00	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	0.00	2,500.00

LATERAL ROAD PCT4 EXPENSE		5,000.00	5,000.00	2,500.00	5,000.00
LATERAL ROAD PRECINCT 4					
Income Totals		5,000.00	5,000.00	4,873.42	5,000.00
Expense Totals		5,000.00	5,000.00	2,500.00	5,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0026 IT YEARLY SERVICES					
0200 IT YEARLY SERVICES LIABILITY					
=====					
0999 FUND BALANCE ACCOUNT	E				

IT YEARLY SERVICES LIABILITY		0.00	0.00	0.00	0.00
0330 IT YEARLY SERVICES REVENUE					
=====					
0185 IT YEARLY REVENUE	I	0.00	0.00	0.00	

IT YEARLY SERVICES REVENUE		0.00	0.00	0.00	0.00
0660 IT YEARLY SERVICES EXPENSE					
=====					
0598 LEASE INTEREST PAYMENTS	E	0.00	0.00	0.00	
0599 LEASE PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	
0600 COPIERS & PRINTERS	E	30,000.00	30,000.00	25,823.11	30,000.00
0601 BACKUP & DISASTER	E	18,000.00	18,000.00	22,124.70	18,000.00
0602 CORE FIREWALL	E	4,176.00	4,176.00	2,840.00	4,176.00
0603 LEC NETWORK	E	0.00	0.00	0.00	
0604 CH NETWORK	E	7,200.00	7,200.00	6,000.00	7,200.00
0605 LEC SECURITY SOFTWARE	E	11,000.00	11,000.00	11,628.00	11,000.00
0606 CH SECURITY SOFTWARE	E	0.00	0.00	0.00	
0607 NEW SECURE EMAIL	E	8,400.00	8,400.00	5,698.00	8,400.00
0608 EXISTING HOST TAC WEBSITE	E	2,000.00	2,000.00	0.00	2,000.00
0609 OFFICE 365	E	4,500.00	4,500.00	3,850.00	4,500.00
0610 ADOBE PDF SOFTWARE	E	2,106.00	2,106.00	2,122.63	2,106.00
0611 LEC MONITOR GENERATOR	E	1,680.00	1,680.00	0.00	1,680.00
0612 EST BACKUP INTERNET	E	0.00	0.00	0.00	
0613 INTERNET FOR PATROL CARS	E	0.00	0.00	0.00	
0614 INTERNET FOR SENIOR CITIZENS	E	0.00	0.00	0.00	
0615 INTERNET SERVICE PROVIDER	E	15,000.00	15,000.00	13,340.29	15,000.00
0616 PHONE LINE COST	E	0.00	0.00	0.00	
0617 SPARE SUPPLIES KEPT ON SITE	E	3,500.00	3,500.00	178.56	3,500.00
0618 SUPPORT FOR IT SYSTEMS	E	30,000.00	30,000.00	32,000.00	30,000.00
0619 IT UPDATES FOR 2025	E	146,000.00	146,000.00	1,839.72	146,000.00

IT YEARLY SERVICES EXPENSE		283,562.00	283,562.00	127,445.01	283,562.00
IT YEARLY SERVICES					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		283,562.00	283,562.00	127,445.01	283,562.00

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REPORTING FUND: 0028 CONTINGENCY FUND					
0328 CONTINGENCY REVENUE					
=====					
0100 CONTINGENCY REVENUE	I	0.00	0.00	0.00	

CONTINGENCY REVENUE		0.00	0.00	0.00	0.00
0628 CONTINGENCY EXPENSE					
=====					
0628 CONTINGENCY EXPENSE	E	0.00	0.00	0.00	200,000.00

CONTINGENCY EXPENSE		0.00	0.00	0.00	200,000.00
CONTINGENCY FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	200,000.00

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Account Number and Title	T C	Orig Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND					
0200 COUNTY COURT REPORTER LIABILITY					
=====					
0999 FUND BALANCE ACCOUNT	E				

COUNTY COURT REPORTER LIABILITY		0.00	0.00	0.00	0.00
0390 COUNTY COURT REPORTER REVENUE					
=====					
0390 DIST & COUNTY CLERK COURT REPORTER	I	1,178.00	1,178.00	1,587.67	1,178.00

COUNTY COURT REPORTER REVENUE		1,178.00	1,178.00	1,587.67	1,178.00
0690 COUNTY COURT REPORTER EXPENSE					
=====					
0395 COUNTY COURT REPORTER EXPENSE	E	1,178.00	1,178.00	0.00	1,178.00

COUNTY COURT REPORTER EXPENSE		1,178.00	1,178.00	0.00	1,178.00
COUNTY COURT REPORTER FUND					
Income Totals		1,178.00	1,178.00	1,587.67	1,178.00
Expense Totals		1,178.00	1,178.00	0.00	1,178.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND					
0330 COURT RECORDS PRESERV REVENUE					
=====					
0730 C&D RECORDS PRESERVATION FEES	I	75.00	75.00	220.00	80.00

COURT RECORDS PRESERV REVENUE		75.00	75.00	220.00	80.00
0730 COURT RECORDS PRESERV EXPENSE					
=====					
0730 COURT RECORDS PRESERV EXPENSE	E	75.00	75.00	0.00	80.00

COURT RECORDS PRESERV EXPENSE		75.00	75.00	0.00	80.00
COURT RECORDS PRESERVATION FUND					
Income Totals		75.00	75.00	220.00	80.00
Expense Totals		75.00	75.00	0.00	80.00

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REPORTING FUND: 0031 COUNTY JURY FUND					
0200 COUNTY JURY LIABILITY ACCOUNTS					
=====					
0999 FUND BALANCE ACCOUNT	E				

COUNTY JURY LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00
0380 COUNTY JURY REVENUE ACCOUNTS					
=====					
0380 COUNTY CLERK JURY FEES	I	220.00	220.00	214.22	200.00
0385 DISTRICT CLERK JURY FEES	I	240.00	240.00	426.51	310.00

COUNTY JURY REVENUE ACCOUNTS		460.00	460.00	640.73	510.00
0680 COUNTY JURY EXPENSE ACCOUNTS					
=====					
0680 COUNTY JURY EXPENSE	E	460.00	460.00	0.00	510.00

COUNTY JURY EXPENSE ACCOUNTS		460.00	460.00	0.00	510.00
COUNTY JURY FUND					
Income Totals		460.00	460.00	640.73	510.00
Expense Totals		460.00	460.00	0.00	510.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND					
0200 LOCAL YOUTH DIVERSION LIABILITY					
=====					
0999 FUND BALANCE ACCOUNT	E	0.00	0.00	0.00	

LOCAL YOUTH DIVERSION LIABILITY		0.00	0.00	0.00	0.00
0320 LOCAL YOUTH DIVERSION REVENUE					
=====					
0320 LOCAL YOUTH DIVERSION REVENUE	I	0.00	0.00	250.00	200.00

LOCAL YOUTH DIVERSION REVENUE		0.00	0.00	250.00	200.00
0620 LOCAL YOUTH DIVERSION EXPENSE					
=====					
0620 LOCAL YOUTH DIVERSION EXPENSE	E	0.00	0.00	0.00	200.00

LOCAL YOUTH DIVERSION EXPENSE		0.00	0.00	0.00	200.00
LOCAL YOUTH DIVERSION FUND					
Income Totals		0.00	0.00	250.00	200.00
Expense Totals		0.00	0.00	0.00	200.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND					
0333 C&D COURT TECHNOLOGY REVENUE					
=====					
0180 C&D COURT INTEREST EARNED	I	0.00	0.00	0.00	
0733 C&D COURT TECH FEES	I	20.00	20.00	43.32	34.00

C&D COURT TECHNOLOGY REVENUE		20.00	20.00	43.32	34.00
0733 C&D COURT TECHNOLOGY EXPENSE					
=====					
0733 C&D COURT TECH EXPENSES	E	20.00	20.00	0.00	34.00

C&D COURT TECHNOLOGY EXPENSE		20.00	20.00	0.00	34.00
C&D COURT TECHNOLOGY FUND					
Income Totals		20.00	20.00	43.32	34.00
Expense Totals		20.00	20.00	0.00	34.00

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REPORTING FUND: 0035 TIF GRANT FUND					
0300 TIF GRANT FUND REVENUE ACCOUNTS					
=====					
0110 TIF GRANT REVENUE - PCT #1	I	0.00	9,309.88	0.00	
0120 TIF GRANT REVENUE - PCT #2	I	0.00	15,518.66	0.00	
0130 TIF GRANT REVENUE - PCT #3	I	0.00	54,837.63	0.00	
0140 TIF GRANT REVENUE - PCT #4	I	0.00	13,077.38	0.00	
0180 TIF GRANT REVENUE BANK INTEREST	I	0.00	0.00	0.00	
-----		-----		-----	
TIF GRANT FUND REVENUE ACCOUNTS		0.00	92,743.55	0.00	0.00
0600 TIF GRANT FUND EXPENSE ACCOUNTS					
=====					
0110 TIF GRANT EXPENSE - PCT #1	E	0.00	9,309.88	9,275.87	
0120 TIF GRANT EXPENSE - PCT #2	E	0.00	15,518.66	0.00	
0130 TIF GRANT EXPENSE - PCT #3	E	0.00	54,837.63	6,774.34	
0140 TIF GRANT EXPENSE - PCT #4	E	0.00	13,077.38	143.41	
-----		-----		-----	
TIF GRANT FUND EXPENSE ACCOUNTS		0.00	92,743.55	16,193.62	0.00
0601 PAYROLL EXPENSE PCT#1					
=====					
0113 SALARY - TIF GRANT PART TIME-PCT#1	E	0.00	0.00	0.00	
0114 SALARY - TIF GRANT FULL TIME-PCT#1	E	0.00	0.00	0.00	
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00	0.00	0.00	
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	
-----		-----		-----	
PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	0.00
0602 PAYROLL EXPENSE PCT#2					
=====					
0113 SALARY - TIF GRANT PART TIME-PCT#2	E	0.00	0.00	0.00	
0114 SALARY - TIF GRANT FULL TIME-PCT#2	E	0.00	0.00	0.00	
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00	0.00	0.00	
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	
-----		-----		-----	
PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	0.00
0603 PAYROLL EXPENSE PCT#3					
=====					
0113 SALARY - TIF GRANT PART TIME-PCT#3	E	0.00	0.00	0.00	
0114 SALARY - TIF GRANT FULL TIME-PCT#3	E	0.00	0.00	0.00	
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	
0205 TIF GRANT RETIRMENT EXPENSE	E	0.00	0.00	0.00	
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	
-----		-----		-----	
PAYROLL EXPENSE PCT#3		0.00	0.00	0.00	0.00

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REPORTING FUND: 0035 TIF GRANT FUND					
0604 PAYROLL EXPENSE PCT#4					
=====					
0113 SALARY - TIF GRANT PART TIME-PCT#4	E	0.00	0.00	0.00	
0114 SALARY - TIF GRANT FULL TIME-PCT#4	E	0.00	0.00	0.00	
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00	0.00	0.00	
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	

PAYROLL EXPENSE PCT#4		0.00	0.00	0.00	0.00
TIF GRANT FUND					
Income Totals		0.00	92,743.55	0.00	0.00
Expense Totals		0.00	92,743.55	16,193.62	0.00

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REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND					
0336 DIST COURT RECORDS TECH REVENUE					
=====					
0180 DIST COURT REC TECH INTEREST EARNED	I	0.00	0.00	0.00	
0736 DIST COURT REC TECH FEES	I	50.00	50.00	80.00	50.00

DIST COURT RECORDS TECH REVENUE		50.00	50.00	80.00	50.00
0736 DIST COURT RECORDS TECH EXPENSE					
=====					
0736 DIST COURT REC TECH EXPENSES	E	50.00	50.00	0.00	50.00

DIST COURT RECORDS TECH EXPENSE		50.00	50.00	0.00	50.00
DISTRICT COURT RECORDS TECH FUND					
Income Totals		50.00	50.00	80.00	50.00
Expense Totals		50.00	50.00	0.00	50.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND					
0370 OPIOID ABATEMENT REVENUE					
=====					
0370 OPIOID ABATEMENT TRUST REVENUE	I	337.00	337.00	1,644.16	1,644.00

OPIOID ABATEMENT REVENUE		337.00	337.00	1,644.16	1,644.00
0685 OPIOID ABATEMENT EXPENSE					
=====					
0685 OPIOID ABATEMENT EXPENSE	E	0.00	0.00	0.00	1,644.00

OPIOID ABATEMENT EXPENSE		0.00	0.00	0.00	1,644.00
OPIOID ABATEMENT TRUST FUND					
Income Totals		337.00	337.00	1,644.16	1,644.00
Expense Totals		0.00	0.00	0.00	1,644.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT					
0300 COMMISSARY PROFIT REVENUE					
=====					
0110 COMMISSARY PROFIT ACCOUNT	I	0.00	0.00	0.00	
0120 COMMISSARY PROFIT INTEREST EARNED	I	0.00	0.00	68.20	

COMMISSARY PROFIT REVENUE		0.00	0.00	68.20	0.00
0400 COMMISSARY PROFIT EXPENSE					
=====					
0110 COMMISSARY PROFIT EXPENSE	E	0.00	0.00	0.00	

COMMISSARY PROFIT EXPENSE		0.00	0.00	0.00	0.00
COMMISSARY PROFIT ACCOUNT					
Income Totals		0.00	0.00	68.20	0.00
Expense Totals		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND					
0340 ELECTION SERVICE REVENUE					
=====					
0180 ELECTION SERVICE INTEREST EARNED	I	0.00	0.00	0.00	
0740 ELECTION SERVICE REVENUE	I	500.00	500.00	807.74	800.00

ELECTION SERVICE REVENUE		500.00	500.00	807.74	800.00
0740 ELECTION SERVICE EXPENSE					
=====					
0740 ELECTION SERVICE EXPENSES	E	500.00	500.00	328.30	800.00

ELECTION SERVICE EXPENSE		500.00	500.00	328.30	800.00
ELECTION SERVICE CONTRACT FUND					
Income Totals		500.00	500.00	807.74	800.00
Expense Totals		500.00	500.00	328.30	800.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0042 ELECTIONS DEPT FUND					
0342 ELECTIONS DEPT REVENUE					
=====					
0342 FEES FOR HOLDING ELECTIONS	I	7,300.00	7,300.00	8,077.34	10,000.00

ELECTIONS DEPT REVENUE		7,300.00	7,300.00	8,077.34	10,000.00
0720 ELECTIONS DEPT EXPENSE					
=====					
0105 COUNTY CLERK SALARY SUPPLEMENT	E	0.00	0.00	0.00	
0110 ELECTION CLERK	E	33,642.00	33,642.00	28,459.21	35,316.00
0111 EV EXTENDED HOURS	E	3,000.00	3,000.00	3,505.58	4,000.00
0120 ELECTION CLERK OVERTIME	E	2,000.00	2,000.00	885.49	2,000.00
0200 FICA EXPENSE	E	2,574.00	2,574.00	2,452.05	2,800.00
0202 TCERS GROUP TERM LIFE	E	182.00	182.00	163.95	210.00
0205 RETIRMENT EXPENSE	E	2,769.00	2,769.00	2,455.93	3,010.00
0210 MEDICAL INSURANCE PAYABLE	E	11,093.00	11,093.00	9,610.86	12,054.00
0305 SUPPLIES & BALLOTS	E	6,500.00	6,500.00	971.83	6,500.00
0330 PROGRAMMING	E	8,000.00	8,000.00	3,459.88	8,000.00
0345 CONTRACTS	E	14,000.00	14,000.00	963.00	14,000.00
0435 JUDGES & CLERKS	E	15,000.00	15,000.00	5,665.40	15,000.00

ELECTIONS DEPT EXPENSE		98,760.00	98,760.00	58,593.18	102,890.00
ELECTIONS DEPT FUND					
Income Totals		7,300.00	7,300.00	8,077.34	10,000.00
Expense Totals		98,760.00	98,760.00	58,593.18	102,890.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0044 COURT FACILITY FEE FUND					
0344 COURT FACILITY REVENUE ACCOUNTS					
=====					
0744 COURT FACILITY INCOME	I	860.00	860.00	1,260.00	920.00

COURT FACILITY REVENUE ACCOUNTS		860.00	860.00	1,260.00	920.00
0744 EXPENSE ACCOUNTS					
=====					
0749 COURT FACILITY FEE	E	860.00	860.00	0.00	920.00

EXPENSE ACCOUNTS		860.00	860.00	0.00	920.00
COURT FACILITY FEE FUND					
Income Totals		860.00	860.00	1,260.00	920.00
Expense Totals		860.00	860.00	0.00	920.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0045 LANGUAGE ACCESS FUND					
0345 LANGUAGE ACCESS REVENUE					
=====					
0745 LANGUAGE ACCESS FEE REVENUE	I	207.00	207.00	333.00	234.00

LANGUAGE ACCESS REVENUE		207.00	207.00	333.00	234.00
0745 LANGUAGE ACCESS EXPENSE					
=====					
0750 LANGUAGE ACCESS FUND EXPENSE	E	207.00	207.00	0.00	234.00

LANGUAGE ACCESS EXPENSE		207.00	207.00	0.00	234.00
LANGUAGE ACCESS FUND					
Income Totals		207.00	207.00	333.00	234.00
Expense Totals		207.00	207.00	0.00	234.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND					
0346 COUNTY DISPUTE RESOLUTION REVENUE					
=====					
0746 COUNTY DISPUTE FEE	I	775.00	775.00	1,185.00	850.00

COUNTY DISPUTE RESOLUTION REVENUE		775.00	775.00	1,185.00	850.00
0746 COUNTY DISPUTE RESOLUTION EXPENSE					
=====					
0756 COUNTY DISPUTE EXPENSE	E	775.00	775.00	0.00	850.00

COUNTY DISPUTE RESOLUTION EXPENSE		775.00	775.00	0.00	850.00
COUNTY DISPUTE RESOLUTION FUND					
Income Totals		775.00	775.00	1,185.00	850.00
Expense Totals		775.00	775.00	0.00	850.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP					
0348 COURT INITIATED GUARDIAN REVENUE					
=====					
0348 COURT-INITIATED GUARDIANSHIP FEE	I	630.00	630.00	630.00	480.00

COURT INITIATED GUARDIAN REVENUE		630.00	630.00	630.00	480.00
0748 COURT INITIATED GUARDIAN EXPENSE					
=====					
0758 COURT INTITIATED GUARDIAN EXPENSE	E	630.00	630.00	0.00	480.00

COURT INITIATED GUARDIAN EXPENSE		630.00	630.00	0.00	480.00
COURT INITIATED GUARDIANSHIP					
Income Totals		630.00	630.00	630.00	480.00
Expense Totals		630.00	630.00	0.00	480.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND					
0350 COUNTY CLERK ARCHIVES REVENUE					
=====					
0180 INTEREST EARNED	I	5,000.00	5,000.00	5,397.56	4,000.00
0750 COUNTY CLERK ARCHIVE FEES	I	20,000.00	20,000.00	17,970.00	15,000.00

COUNTY CLERK ARCHIVES REVENUE		25,000.00	25,000.00	23,367.56	19,000.00
0750 COUNTY CLERK ARCHIVES EXPENSE					
=====					
0110 COUNTY CLERK ADMIN ASSISTANT	E	15,435.00	15,435.00	17,790.00	16,207.00
0200 FICA EXPENSE	E	1,181.00	1,181.00	1,360.96	1,268.00
0202 TCDRS GROUP TERM LIFE	E	84.00	84.00	72.08	88.00
0205 RETIREMENT EXPENSE	E	1,271.00	1,271.00	1,089.45	1,364.00
0750 COUNTY CLERK ARCHIVE EXPENSES	E	10,000.00	10,000.00	2,635.22	10,000.00

COUNTY CLERK ARCHIVES EXPENSE		27,971.00	27,971.00	22,947.71	28,927.00
COUNTY CLERK ARCHIVES FUND					
Income Totals		25,000.00	25,000.00	23,367.56	19,000.00
Expense Totals		27,971.00	27,971.00	22,947.71	28,927.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0051 SB22 GRANT FUND					
0351 SB22 GRANT REVENUE					
=====					
0180 SB22 GRANT INTEREST EARNED	I	0.00	0.00	6,739.43	
0751 SB22 GRANT REVENUE	I	0.00	0.00	250,000.00	250,000.00

SB22 GRANT REVENUE		0.00	0.00	256,739.43	250,000.00
0751 SB22 GRANT EXPENSE					
=====					
0106 SALARY SHERIFF SB22 SUPPLEMENT	E	0.00	0.00	15,964.45	19,000.00
0200 FICA EXPENSE	E	0.00	0.00	1,221.22	1,444.00
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	87.56	102.00
0205 RETIREMENT	E	0.00	0.00	1,313.84	1,553.00
0305 NEW EQUIPMENT & SUPPLIES	E	0.00	0.00	117,463.47	151,901.00
0609 NEW VEHICLES	E	0.00	0.00	75,504.47	76,000.00

SB22 GRANT EXPENSE		0.00	0.00	211,555.01	250,000.00
SB22 GRANT FUND					
Income Totals		0.00	0.00	256,739.43	250,000.00
Expense Totals		0.00	0.00	211,555.01	250,000.00

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REPORTING FUND: 0053 JUDICIAL TRAINING FUND					
0353 JUDICIAL TRAINING REVENUE					
=====					
0180 JUDICIAL TRAINING INTEREST EARNED	I	0.00	0.00	0.00	
0753 JUDICIAL TRAINING FEES	I	100.00	100.00	105.00	100.00

JUDICIAL TRAINING REVENUE		100.00	100.00	105.00	100.00
0753 JUDICIAL TRAINING EXPENSE					
=====					
0753 JUDICIAL TRAINING EXPENSES	E	100.00	100.00	0.00	100.00

JUDICIAL TRAINING EXPENSE		100.00	100.00	0.00	100.00
JUDICIAL TRAINING FUND					
Income Totals		100.00	100.00	105.00	100.00
Expense Totals		100.00	100.00	0.00	100.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND					
0356 COUNTY CLERK PRESERVATION REVENUE					
=====					
0756 COUNTY CLERK PRESERVATION FEES	I	23,000.00	23,000.00	23,152.81	20,000.00
0757 PRESERVATION VS HB 1744	I	200.00	200.00	215.00	200.00

COUNTY CLERK PRESERVATION REVENUE		23,200.00	23,200.00	23,367.81	20,200.00
0756 COUNTY CLERK PRESERVATION EXPENSE					
=====					
0110 COUNTY CLERK ADMIN ASSISTANT	E	18,783.00	18,783.00	0.00	19,723.00
0200 FICA EXPENSE	E	1,436.90	1,436.90	0.00	1,537.00
0202 TCDRS GROUP TERM LIFE	E	102.00	102.00	0.00	107.00
0205 RETIREMENT EXPENSE	E	1,546.00	1,546.00	0.00	1,653.00
0756 COUNTY CLERK PRESERVATION EXPENSE	E	15,000.00	15,000.00	4,675.42	15,000.00
0757 PRESERVATION VS HB 1744	E	0.00	0.00	420.25	500.00

COUNTY CLERK PRESERVATION EXPENSE		36,867.90	36,867.90	5,095.67	38,520.00
COUNTY CLERK PRESERVATION FUND					
Income Totals		23,200.00	23,200.00	23,367.81	20,200.00
Expense Totals		36,867.90	36,867.90	5,095.67	38,520.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0060 LAW LIBRARY FUND					
0360 LAW LIBRARY REVENUE					
=====					
0180 LAW LIBRARY INTEREST EARNED	I	0.00	0.00	0.00	
0760 LAW LIBRARY FEES	I	1,505.00	1,505.00	2,205.00	1,610.00

LAW LIBRARY REVENUE		1,505.00	1,505.00	2,205.00	1,610.00
0760 LAW LIBRARY EXPENSE					
=====					
0760 LAW LIBRARY EXPENSES	E	1,505.00	1,505.00	0.00	1,610.00

LAW LIBRARY EXPENSE		1,505.00	1,505.00	0.00	1,610.00
LAW LIBRARY FUND					
Income Totals		1,505.00	1,505.00	2,205.00	1,610.00
Expense Totals		1,505.00	1,505.00	0.00	1,610.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND					
0363 DIST CLERK PRESERVATION REVENUE					
=====					
0180 DIST CLERK INTEREST EARNED	I	0.00	0.00	0.00	
0763 DIST CLERK PRESERVATION FEES	I	350.00	350.00	260.01	200.00
0764 DIST CLERK COUNTY RECORDS MGMT FEE	I	700.00	700.00	1,200.00	800.00

DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	1,460.01	1,000.00
0763 DIST CLERK PRESERVATION EXPENSE					
=====					
0110 SALARY - PART TIME	E	0.00	0.00	1,548.25	
0200 FICA EXPENSE	E	0.00	0.00	118.44	
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0763 DIST CLERK PRESERVATION EXPENSE	E	1,050.00	1,050.00	0.00	1,000.00
0764 DIST CLERK CHILD SUPPORT	E	0.00	0.00	0.00	

DIST CLERK PRESERVATION EXPENSE		1,050.00	1,050.00	1,666.69	1,000.00
DISTRICT CLERK PRESERVATION FUND					
Income Totals		1,050.00	1,050.00	1,460.01	1,000.00
Expense Totals		1,050.00	1,050.00	1,666.69	1,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND					
0366 COURTHOUSE SECURITY REVENUE					
=====					
0180 COURTHOUSE SECURITY INTEREST EARNED I	I	0.00	0.00	0.00	
0766 COURTHOUSE SECURITY FEES	I	5,000.00	5,000.00	2,964.19	2,500.00

COURTHOUSE SECURITY REVENUE		5,000.00	5,000.00	2,964.19	2,500.00
0766 COURTHOUSE SECURITY EXPENSE					
=====					
0766 COURTHOUSE SECURITY EXPENSES	E	5,000.00	5,000.00	2,609.04	2,500.00

COURTHOUSE SECURITY EXPENSE		5,000.00	5,000.00	2,609.04	2,500.00
COURTHOUSE SECURITY FUND					
Income Totals		5,000.00	5,000.00	2,964.19	2,500.00
Expense Totals		5,000.00	5,000.00	2,609.04	2,500.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0068 COUNTY PRESERVATION FUND					
0368 COUNTY PRESERVATION REVENUE					
=====					
0180 COUNTY PRESERVATION INTEREST EARNED	I	0.00	0.00	0.00	
0768 COUNTY PRESERVATION FEES	I	30.00	30.00	41.16	5.00

COUNTY PRESERVATION REVENUE		30.00	30.00	41.16	5.00
0768 COUNTY PRESERVATION EXPENSE					
=====					
0768 COUNTY PRESERVATION EXPENSES	E	30.00	30.00	0.00	5.00

COUNTY PRESERVATION EXPENSE		30.00	30.00	0.00	5.00
COUNTY PRESERVATION FUND					
Income Totals		30.00	30.00	41.16	5.00
Expense Totals		30.00	30.00	0.00	5.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT					
0370 INMATE PHONE FUND PROFIT REVENUE					
=====					
0180 INMATE PHONE INTEREST EARNED	I	0.00	0.00	0.00	
0770 INMATE PHONE REVENUES	I	0.00	0.00	0.00	

INMATE PHONE FUND PROFIT REVENUE		0.00	0.00	0.00	0.00
0770 INMATE PHONE FUND PROFIT EXPENSE					
=====					
0770 INMATE PHONE EXPENSES	E	0.00	0.00	0.00	

INMATE PHONE FUND PROFIT EXPENSE		0.00	0.00	0.00	0.00
INMATE PHONE FUND PROFIT ACCOUNT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0072 HOT CHECK FUND					
0372 HOT CHECK FUND REVENUE					
=====					
0772 HOT CHECK REVENUES	I	600.00	600.00	0.00	600.00

HOT CHECK FUND REVENUE		600.00	600.00	0.00	600.00
0772 HOT CHECK FUND EXPENSE					
=====					
0110 ADMINISTRATIVE ASSISTANT	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0772 HOT CHECK EXPENSES	E	600.00	600.00	0.00	600.00

HOT CHECK FUND EXPENSE		600.00	600.00	0.00	600.00
HOT CHECK FUND					
Income Totals		600.00	600.00	0.00	600.00
Expense Totals		600.00	600.00	0.00	600.00

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PROPOSED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
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Account Number and Title	T. C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0074 BAIL BOND FUND					
0374 BAIL BOND FUND REVENUE					
=====					
0180 BOND INTEREST EARNED	I	0.00	0.00	0.00	
0774 BAIL BOND FEES	I	4,000.00	4,000.00	0.00	
0775 SALE OF ESTRAY	I	0.00	0.00	0.00	
0776 CASH BOND'S	I	4,000.00	4,000.00	5,132.64	5,000.00
-----		-----		-----	
BAIL BOND FUND REVENUE		8,000.00	8,000.00	5,132.64	5,000.00
0774 BAIL BOND FUND EXPENSE					
=====					
0774 BAIL BOND EXPENSES	E	4,000.00	4,000.00	0.00	
0775 SALE OF ESTRAY	E	0.00	0.00	0.00	
0776 CASH BOND EXPENSES	E	4,000.00	4,000.00	4,548.00	5,000.00
-----		-----		-----	
BAIL BOND FUND EXPENSE		8,000.00	8,000.00	4,548.00	5,000.00
BAIL BOND FUND					
Income Totals		8,000.00	8,000.00	5,132.64	5,000.00
Expense Totals		8,000.00	8,000.00	4,548.00	5,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND					
0376 STATE CRIMINAL & CIVIL FEES REVENUE					
=====					
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0701 DELINQUENT CASES	I	0.00	0.00	0.00	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	0.00	0.00	0.00	
0704 PARKS & WILDLIFE	I	0.00	0.00	362.03	400.00
0705 JP OMNI FEE	I	500.00	500.00	764.30	800.00
0706 OLD DRUG COURT	I	0.00	0.00	8.00	8.00
0707 NEW SPECIALITY COURT 1-1-2020	I	40.00	40.00	84.44	80.00
0708 SAFETY SEAT BELTS	I	80.00	80.00	95.45	80.00
0776 STATE FEE CRIMINAL & CIVIL	I	33,000.00	33,000.00	39,928.39	32,000.00
0777 STATE FEE JP CONSOLIDATED CIVIL	I	700.00	700.00	1,008.00	700.00
0778 APPELLATE JUDICIAL FEE OR FUND	I	300.00	300.00	315.00	300.00
-----		-----			
STATE CRIMINAL & CIVIL FEES REVENUE		34,620.00	34,620.00	42,565.61	34,368.00
0776 STATE CRIMINAL & CIVIL FEES EXPENSE					
=====					
0701 DELINQUENT CASES	E	0.00	0.00	0.00	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	120.00	120.00	117.12	98.00
0704 PARKS & WILDLIFE	E	0.00	0.00	323.00	
0705 JP OMNI EXPENSE	E	336.00	336.00	432.00	300.00
0706 OLD DRUG COURT	E	5.00	5.00	3.20	3.00
0707 NEW SPECIALTY COURT 1-1-2020	E	0.00	0.00	0.00	
0708 SAFETY SEAT BELTS	E	189.00	189.00	51.50	100.00
0776 STATE FEE CRIMINAL & CIVIL	E	32,900.00	32,900.00	46,599.30	32,767.00
0777 STATE FEE JP CONSOLIDATED CIVIL	E	770.00	770.00	1,175.00	800.00
0778 APPELLATE FUND EXPENSE	E	300.00	300.00	335.00	300.00
-----		-----			
STATE CRIMINAL & CIVIL FEES EXPENSE		34,620.00	34,620.00	49,036.12	34,368.00
STATE CRIMINAL & CIVIL FEES FUND					
Income Totals		34,620.00	34,620.00	42,565.61	34,368.00
Expense Totals		34,620.00	34,620.00	49,036.12	34,368.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0078 SENIOR CITIZENS FUND					
0378 SENIOR CITIZENS FUND REVENUE					
=====					
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0710 WCTCOG PROGRAM	I	34,000.00	34,000.00	27,339.98	34,000.00
0711 DEPT OF HUMAN RESOURCES	I	0.00	0.00	0.00	
0712 NON ELIGIBLE FOOD DONATIONS	I	1,000.00	1,000.00	2,616.85	2,000.00
0713 BUILDING RENT	I	200.00	200.00	500.00	350.00
0714 DEPT OF AGING & DISABILITY	I	9,500.00	9,500.00	19,851.58	16,000.00
0715 GIFT DONATIONS	I	4,000.00	4,000.00	3,424.00	4,000.00
0716 OTHER INCOME	I	0.00	0.00	0.00	
0717 COG PROGRAM INCOME AAA TITLE IIIC	I	73.00	73.00	0.00	73.00
0815 INCOME FROM OTHER FUNDS	I	0.00	0.00	0.00	
-----		-----		-----	
SENIOR CITIZENS FUND REVENUE		48,773.00	48,773.00	53,732.41	56,423.00
0778 SENIOR CITIZENS EXPENSE					
=====					
0100 SALARY - SR CITIZENS COORDINATOR	E	27,765.00	27,765.00	23,496.00	29,154.00
0105 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0110 DRIVERS - PART TIME	E	32,760.00	32,760.00	30,394.00	22,714.00
0118 COOK - PART TIME	E	15,676.00	15,676.00	868.40	16,468.00
0200 FICA EXPENSE	E	5,922.00	5,922.00	4,189.20	5,331.00
0202 TCDRS GROUP TERM LIFE	E	442.00	442.00	300.15	370.00
0205 RETIREMENT	E	6,371.00	6,371.00	4,506.68	5,736.00
0300 TRAVEL	E	1,500.00	1,500.00	4,458.73	1,500.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,444.86	2,000.00
0310 COMMUNICATIONS	E	1,300.00	1,300.00	998.55	1,300.00
0320 REPAIRS & MAINTENANCE	E	22,000.00	22,000.00	4,724.18	15,000.00
0336 LAST YEARS BILLS 2021	E	0.00	0.00	0.00	
0380 UTILITIES	E	6,500.00	6,500.00	5,263.94	6,500.00
0400 NEW EQUIPMENT	E	5,450.00	5,450.00	7,063.00	5,450.00
0680 VAN EXPENSE	E	4,500.00	4,500.00	12,222.42	4,500.00
0690 EDIBLE GOODS	E	55,000.00	55,000.00	46,392.09	55,000.00
0692 PAPER GOODS	E	14,000.00	14,000.00	8,919.97	14,000.00
0693 GIFT EXPENSE	E	1,000.00	1,000.00	363.92	1,000.00
-----		-----		-----	
SENIOR CITIZENS EXPENSE		203,386.00	203,386.00	155,606.09	187,373.00
SENIOR CITIZENS FUND					
Income Totals		48,773.00	48,773.00	53,732.41	56,423.00
Expense Totals		203,386.00	203,386.00	155,606.09	187,373.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND					
0380 AMERICAN RESCUE GRANT REVENUE					
=====					
0179 ARPA GRANT REVENUE	I	0.00	0.00	0.00	

AMERICAN RESCUE GRANT REVENUE		0.00	0.00	0.00	0.00
0850 AMERICAN RESCUE GRANT EXPENSE					
=====					
0625 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0850 ARPA GRANT EXPENSE	E	0.00	0.00	4,298.96	
0855 TRANSFER TO ROAD & BRIDGE FUNDS	E	0.00	0.00	106,097.60	

AMERICAN RESCUE GRANT EXPENSE		0.00	0.00	110,396.56	0.00
AMERICAN RESCUE GRANT FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	110,396.56	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0080 LEOSE GRANT FUND					
0380 LEOSE GRANT FUND REVENUE					
=====					
0180 LEOSE GRANT INTEREST EARNED	I	0.00	0.00	0.00	
0800 LEOSE GRANT REVENUES	I	1,280.00	1,280.00	1,976.16	1,900.00

LEOSE GRANT FUND REVENUE		1,280.00	1,280.00	1,976.16	1,900.00
0800 LEOSE GRANT EXPENSE					
=====					
0800 LEOSE GRANT EXPENSES	E	1,280.00	1,280.00	4,000.00	1,900.00

LEOSE GRANT EXPENSE		1,280.00	1,280.00	4,000.00	1,900.00
LEOSE GRANT FUND					
Income Totals		1,280.00	1,280.00	1,976.16	1,900.00
Expense Totals		1,280.00	1,280.00	4,000.00	1,900.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND					
0200 JUSTICE COURT SUPPORT LIABILITY					
=====					
0999 SYSTEM ADDED FUND BALANCE	E				

JUSTICE COURT SUPPORT LIABILITY		0.00	0.00	0.00	0.00
0381 JUSTICE COURT SUPPORT REVENUE					
=====					
0381 JUSTICE COURT SUPPORT REVENUE	I	800.00	800.00	1,200.00	800.00

JUSTICE COURT SUPPORT REVENUE		800.00	800.00	1,200.00	800.00
0781 JUSTICE COURT SUPPORT EXPENSE					
=====					
0781 JUSTICE COURT SUPPORT EXPENSE	E	800.00	800.00	0.00	800.00

JUSTICE COURT SUPPORT EXPENSE		800.00	800.00	0.00	800.00
JUSTICE COURT SUPPORT FUND					
Income Totals		800.00	800.00	1,200.00	800.00
Expense Totals		800.00	800.00	0.00	800.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND					
0380 JUSTICE COURT TECH REVENUE					
=====					
0180 JUSTICE COURT TECH INTEREST EARNED	I	0.00	0.00	0.00	
0820 JUSTICE COURT TECH FEES	I	2,000.00	2,000.00	1,298.96	2,000.00

JUSTICE COURT TECH REVENUE		2,000.00	2,000.00	1,298.96	2,000.00
0820 JUSTICE COURT TECH EXPENSE					
=====					
0820 JUSTICE COURT TECH EXPENSES	E	2,000.00	2,000.00	1,000.00	2,000.00

JUSTICE COURT TECH EXPENSE		2,000.00	2,000.00	1,000.00	2,000.00
JUSTICE COURT TECHNOLOGY FUND					
Income Totals		2,000.00	2,000.00	1,298.96	2,000.00
Expense Totals		2,000.00	2,000.00	1,000.00	2,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND					
0384 DRUG FORFEITURE REVENUE					
=====					
0180 DRUG FORFEITURE INTEREST EARNED	I	0.00	0.00	11.32	
0840 DRUG FORFEITURE REVENUES	I	0.00	0.00	0.00	

DRUG FORFEITURE REVENUE		0.00	0.00	11.32	0.00
0840 DRUG FORFEITURE EXPENSE					
=====					
0336 LAST YEARS BILLS 2021	E	0.00	0.00	0.00	
0840 DRUG FORFEITURE EXPENSES	E	0.00	0.00	541.53	

DRUG FORFEITURE EXPENSE		0.00	0.00	541.53	0.00
FC DRUG FORFEITURE FUND					
Income Totals		0.00	0.00	11.32	0.00
Expense Totals		0.00	0.00	541.53	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0088 AIRPORT FUND					
0380 AIRPORT REVENUE ACCOUNTS					
=====					
0180 AIRPORT INTEREST EARNED	I	0.00	0.00	0.00	
0810 AIRPORT REVENUES	I	5,680.00	5,680.00	6,275.00	5,600.00
0811 RAMP GRANT	I	0.00	0.00	0.00	

AIRPORT REVENUE ACCOUNTS		5,680.00	5,680.00	6,275.00	5,600.00
0800 AIRPORT EXPENSE ACCOUNTS					
=====					
0120 PART TIME SALARY	E	0.00	0.00	0.00	
0200 FICA - EMPLOYER MATCH	E	0.00	0.00	0.00	
0205 RETIREMENT - EMPLOYER MATCH	E	0.00	0.00	0.00	
0810 AIRPORT EXPENSES	E	5,680.00	5,680.00	492.00	5,600.00

AIRPORT EXPENSE ACCOUNTS		5,680.00	5,680.00	492.00	5,600.00
AIRPORT FUND					
Income Totals		5,680.00	5,680.00	6,275.00	5,600.00
Expense Totals		5,680.00	5,680.00	492.00	5,600.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND					
0399 PRE-TRIAL DIVERSION REVENUE					
=====					
0180 PRE-TRIAL INTEREST EARNED	I	0.00	0.00	2,672.45	
0920 PRE-TRIAL DIVERSION FEES	I	7,000.00	7,000.00	7,000.00	7,000.00

PRE-TRIAL DIVERSION REVENUE		7,000.00	7,000.00	9,672.45	7,000.00
0929 PRE-TRIAL DIVERSION EXPENSE					
=====					
0110 ADMINISTRATIVE ASSISTANT	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0929 PRE-TRIAL DIVERSION EXPENSE	E	7,000.00	7,000.00	0.00	7,000.00

PRE-TRIAL DIVERSION EXPENSE		7,000.00	7,000.00	0.00	7,000.00
PRE-TRIAL DIVERSION FUND					
Income Totals		7,000.00	7,000.00	9,672.45	7,000.00
Expense Totals		7,000.00	7,000.00	0.00	7,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0094 WATER GRANT FUND					
0333 WATER GRANT REVENUE					
=====					
0333 WATER GRANT REVENUE	1	0.00	0.00	0.00	

WATER GRANT REVENUE		0.00	0.00	0.00	0.00
0666 WATER GRANT EXPENSE					
=====					
0666 WATER GRANT EXPENSE	E	0.00	0.00	0.00	

WATER GRANT EXPENSE		0.00	0.00	0.00	0.00
WATER GRANT FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

6,171,704.00 6,264,447.55 7,178,824.31 6,657,006.00

Expense Totals

5,774,503.90 5,930,247.45 5,409,732.84 6,322,146.00

I&S	0.054954	\$465,216.00
R&B	0.014947	\$125,916.00
M&O	0.4884458	
TOTAL	0.554359	\$4,101,542.38

VOTER APPROVAL RATE	0.554359	\$ 4,101,542.38 <i>Approved</i>
NO NEW REVENUE RATE	0.557407	\$ 4,127,346.66
TOTAL DMR	0.596597	\$ 4,459,138.91

Since the voter approval rate is lower than the No New Revenue Rate exceeding this rate will trigger a public hearing.

FISHER COUNTY LONGEVITY FY2026

Fiscal Year Start

10/1/2025

LONGEVITY PAY CHART COMPLETED SERVICE AS OF OCTOBER 1, 2025 (4 YEAR SERVICE MINIMUM REQUIRED) PAID LAST PAYROLL IN SEPTEMBER 2026				2026
YEARS	DATED HIRED	PAY	YEAR	NOTES
25+ YEARS of Service = \$10,000.00 Every Year Maximum Cap				
26	1/1/1999	\$10,000.00	2026	
20+ YEARS of Service = \$8,000.00 Every Year				
20	1/1/2005	\$8,000.00	2026	
20	1/1/2005	\$8,000.00	2026	
20	6/21/2005	\$8,000.00	2026	
15+ YEARS of Service = \$5,000.00 Every year				
			2026	
10+ YEARS of Service = \$3,000.00 Every year				
10	1/1/2015	\$3,000.00	2026	
\$150.00 FOR EVERY YEAR OF COMPLETED SERVICE AS OF OCTOBER 1, 2025 (4 YEAR SERVICE MINIMUM REQUIRED)				
9	1/15/2016	\$1,350.00	2026	
9	3/11/2016	\$1,350.00	2026	
9	3/21/2016	\$1,350.00	2026	
9	5/9/2016	\$1,350.00	2026	
9	5/31/2016	\$1,350.00	2026	
7	4/12/2018	\$1,050.00	2026	
6	10/22/2018	\$900.00	2026	
6	1/1/2019	\$900.00	2026	
Grand Total		\$46,600.00		