

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

September 8th, 2025

Be it remembered that on Monday, the 8th day of September 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

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

Order 2-Motion by Commissioner Pippin, second by Elrod to approve burn ban (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Elrod, second by Commissioner Pippin to approve surplus property of 5-6ft tables, 6-small square tables and 47 chairs from Precinct #4 Community Center disposition to the Fisher County Rodeo Association. This motion having been put to vote prevailed, the vote being 3 for with Commissioner Evans absenting.

Order 4-FYI only-Donation of Memorabilia from Precinct #4 Community Center to Fisher County Museum.

Order 5-Motion by Commissioner Posey, second by Commissioner Elrod to approve authorization of sale by public auction a 1.676-acre tract of real property located at FM 161 and FM 419 also known as the Capitola Community Center. This motion having been put to vote prevailed the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to appoint Commissioner Evans to sell the above tract of land on October 14, 2025, on the Courthouse steps. This motion having been put to vote prevailed the vote being unanimous.

Order 7-Motion by Commissioner Posey, second by Commissioner Pippin to approve minimum bid as \$25,000 on sale at public auction of the above-described property being Capitola Community Center. This motion having been put to vote prevailed the vote being unanimous.

Order 8-Motion by Commissioner Elrod, second by Commissioner Evans to approve Goldsmith Solutions Renewal for FY 2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 9-Motion by Commissioner Evans, second by Commissioner Pippin to approve paying off the remaining \$185,642.49 owed on the 2024 John Deere Dozier 700L Crawler out of the General Fund instead of out of each individual Commissioners budget. (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Elrod to table donation by Tanner Park of ripped up concrete from driveway and stucco to any precinct needing filler for roads. This motion having been put to vote prevailed the vote being unanimous.

Order 11-Motion by Commissioner Elrod, second by Commissioner Pippin to approve the dates/day of Commissioner Court Meeting FY 2025-2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 12-Motion by Commissioner Pippin, second by Commissioner Posey to approve County Clerk Archive Plan FY 2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 13-Motion by Commissioner Pippin, second by Commissioner Elrod to approve adding additional full time road hand to each of the Commissioners budgets for FY 2026. This motion having been put to vote prevailed the vote being unanimous.

Order 14-Motion by Commissioner Evans, second by Commissioner Pippin to approve base pay for FY 2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 15-Motion by Commissioner Evans, second by Commissioner Posey to approve longevity for FY 2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 16-Motion by Commissioner Evans, second by Commissioner Pippin to approve budget FY 2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 17-Motion by Commissioner Evans, second by Commissioner Pippin to table items 21, 22 and 23 from the agenda for adopting the tax rate until a Special Meeting on September 29, 2025 at 9:00 AM. This motion having been put to vote prevailed the vote being unanimous.

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

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for September 8th, 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, September 8, 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 – Pat Dickson – Roby Church
of Christ

Pledge of Allegiance

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

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

C. PUBLIC HEARING:

1. County Clerk Archive Fund FY 2025 – 2026
2. Proposed Tax Rate FY 2025 – 2026
3. Proposed Budget FY 2025 – 2026

D. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

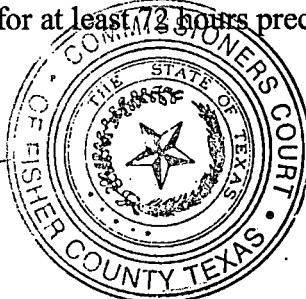
E. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Approval of Surplus Property (5 – 6ft Tables, 6 – small square tables and 47 Chairs)
From Precinct 4 Community Center Disposition to the Fisher County Rodeo
Association, a Charitable Organization/Micah Evans
7. INFORMATION ONLY: Donation of Memorabilia from Pct. 4 Community Center
to Fisher County Museum/Micah Evans
8. Discuss and Approve the Authorization of Sale by Public Auction a 1.676 Acre Tract
of Real Property Located at FM 611 and FM 419/Micah Evans

9. Discuss and Approve to appoint a Commissioner to Sell the Above-Described Tract of Real Property/Micah Evans
10. Discuss and Approve the Minimum Bid for the Sale by Public Auction of the Above-Described Tract of Real Property/Micah Evans
11. Discuss and Approve Goldsmith Solutions Renewal for FY 2025 – 2026/Sam Goldsmith
12. Discuss and Approve John Deere Dozier to be Paid off out of General Funds Instead of by Each Precinct Budget/Dexter Elrod
13. Approve Donation by Tanner Parks of Ripped up Concrete from Driveway and Stucco to any Precinct Needing Filler for Roads/Micah Evans
14. INFORMATION ONLY: Road Report/Gordon Pippin
15. Discuss and Approve Additional Full Time Road Hand for Precinct 3/Stuart Posey
16. Approve Date/Day of Commissioner Court Meetings FY 2025 - 2026
17. Approve County Clerk Archive Plan FY 2026
18. Approve Base Pay FY 2026
19. Approve Longevity FY 2026
20. Adopt Budget FY 2026
21. Adopt M & O Tax Rate FY 2025 – 2026
22. Adopt I & S Tax Rate FY 2025 – 2026
23. Adopt R & B Tax Rate FY 2025 – 2026

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 9/2/2025 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.

PUBLIC PARTICIPATION FORM

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Fisher County Commissioners Court Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Randy Head

HOME ADDRESS:

522 FM 1085 Sylvester, Tx 79560

HOME TELEPHONE:

3255752390

PLACE OF EMPLOYMENT:

Self

EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization? Yes No (circle one)

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

N/A

Which agenda item (or items) do you wish to address? _____

Jail and budget

In general, are you for or against such agenda item (or items)? _____

Signature: _____

Randy Head

PUBLIC PARTICIPATION FORM

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Fisher County Commissioners Court Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: KEN HOLT

HOME ADDRESS: 904 FM 1224 ROSS, TX

HOME TELEPHONE: 325-776-2151

PLACE OF EMPLOYMENT: Fisher County

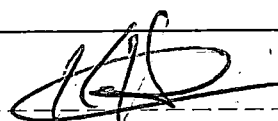
EMPLOYMENT TELEPHONE: 325-776-2151

Do you represent any particular group or organization? Yes No (circle one)
If you do represent a group or organization, please state the name, address and telephone number of such group or organization.
Fisher County

Which agenda item (or items) do you wish to address? _____

Budget

In general, are you for or against such agenda item (or items)? FAVOR

Signature: 

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

COUNTY FUNDS:

Mon. Reg: 18,202.06

IRP: 0

Titles: 225.00

Bank Int.: 78.60

Sales Tax

Comm. :

MV Total: 18,505.66

Beer/Alcohol:

Payable from MV:

Subcontractor: 22.00

Customer refund: 176.99

STATE FUNDS:

Mon. Reg: 3,038.60

IRP: 0

Titles: 360.00

Bank Int: 47.10

Sales Tax: 15,019.72

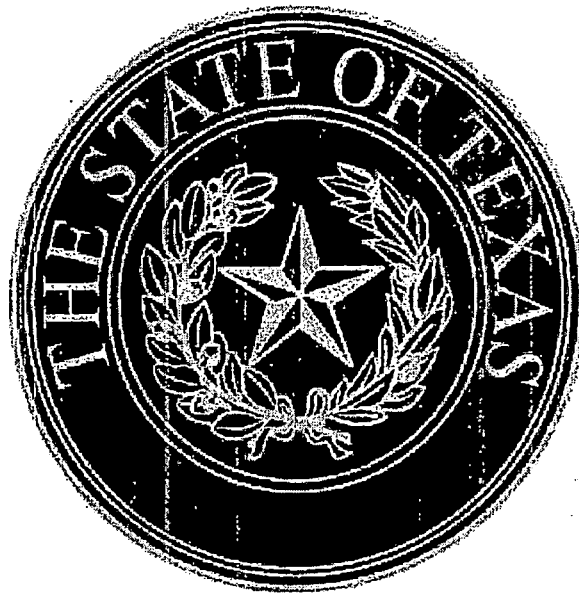
Young Farmer: 90.00

STATE Total: 18,555.42

Total County Funds: 18,704.65

Total State Funds: 18,555.42

Grand Total Collections: 37,260.07



FISHER COUNTY

State of Financial Condition

September 2, 2025

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>STUART POSEY</i>
<i>PRECINCT#4</i>	<i>MICAH EVANS</i>

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



September 2, 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 black ink, appearing to read "Becky Mauldin", is written over the typed name and title.

Becky Mauldin
County Auditor

		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: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				393,854.21	0.00	778,217.99	
10-100-115	TEX POOL MONEY MARKET				1,533,413.78	0.00	8,320,525.84	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				238.68-	0.00	77.00	
10-100-231	COUNTY CLERK EFILE				1,108.71	0.00	1,569.68	
10-100-232	JP CREDIT CARD				848.62-	0.00	3,070.94	
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					1,927,289.40	0.00	9,246,799.89	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		3,233,178.55	0.00	128,874.55+	104
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		315,491.26	0.00	115,491.26+	158
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		74,752.42	0.00	72,752.42+	738
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		149.56	0.00	850.44	15
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		8,236.94	0.00	20,763.06	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		3,795.97	0.00	2,995.97+	474
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		5,828.00	0.00	1,548.00+	136
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		1,625.00	0.00	750.00+	186
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					4,518,604.61	0.00	371,309.61+	109
0310 FEES OF OFFICE								
=====								
10-310-400	FEES - COUNTY JUDGE	90.00	90.00		210.25	0.00	120.25+	234

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: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		47,997.42	0.00	12,962.58	79
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		16,666.99	0.00	8,038.99+	193
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		1,522.10	0.00	205.90	88
10-310-430	FEES - JP #1	35,000.00	35,000.00		35,928.06	0.00	928.06+	103
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		5,609.35	0.00	890.65	86
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		121.04	0.00	81.04+	303
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		9,450.71	0.00	1,050.71+	113
10-310-447	FEES - TITLE	1,585.00	1,585.00		2,544.00	0.00	959.00+	161
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		6,409.93	0.00	1,159.93+	122
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	127,534.85	0.00	1,796.15	99
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		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	50,866.00	0.00	0.00	100
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	42,068.84	0.00	5,487.16	88
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	22,292.29	0.00	2,907.71	88
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	1,769.16	0.00	230.84	88
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,240.00	35,240.00	0.00	29,785.20	0.00	5,454.80	85
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	7,312.82	0.00	1,297.18	85
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	525.65	0.00	82.35	86
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	7,894.74	0.00	1,361.26	85
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	20,137.04	0.00	2,048.96	91
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	0.00	890.78	0.00	1,109.22	45
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	592.59	0.00	107.41	85
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	253.00-	134,453.24	0.00	25,430.76	84
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	42,068.84	0.00	5,487.16	88
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	29,752.82	0.00	3,889.18	88
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	318.32	0.00	41.68	88
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	54.59	0.00	54.59	

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: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	5,522.80	0.00	1,004.20	85
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	395.49	0.00	65.51	86
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	5,941.49	0.00	1,079.51	85
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	19,873.26	0.00	2,312.74	90
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	0.00	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	1,182.10	1,148.00	0.00	330.10	117
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	1,203.70	120,882.61	0.00	18,576.69	87
0420 DISTRICT CLERK								
=====								
10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	42,068.84	0.00	5,487.16	88
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	10,299.75	0.00	1,166.25	90
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	3,896.28	0.00	710.72	85
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	287.00	0.00	54.00	84
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	4,309.84	0.00	602.16	88
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	10,068.52	0.00	1,024.48	91
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	1,000.00	2,000.00	0.00	0.00	100
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	1,925.25	0.00	74.75	96
10-420-315	BONDS	250.00	250.00	0.00	128.99	0.00	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	1,000.00	78,944.47	0.00	10,440.53	88
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	42,068.84	0.00	5,487.16	88
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	2,653.74	0.00	346.26	88
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	30,541.21	0.00	3,100.79	91
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	207.60	0.00	152.40	58
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	5,661.36	0.00	1,090.64	84
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	413.37	0.00	63.63	87
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	6,211.29	0.00	1,052.71	86
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	13,729.80	0.00	8,456.20	62
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	23.98	1,730.86	0.00	245.16	88
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	790.59	0.00	90.59	113
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	23.98	109,966.71	0.00	27,086.31	80
0450 DISTRICT ATTORNEY								
=====								
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	2,691.00	0.00	351.00	88
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 - 09						
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	205.85	0.00	4,218.15	05
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	14.73	0.00	298.27	05
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	221.49	0.00	4,537.51	05
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	10,608.36	0.00	78,939.64	12
0460 COUNTY ATTORNEY		=====						
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	38,649.64	0.00	8,906.36	81
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	6,818.25	0.00	4,206.75	62
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	4,006.95	0.00	2,438.05	62
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	149.23	0.00	331.77	31
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	2,183.60	0.00	4,750.40	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	0.00	1,319.68	0.00	680.32	66
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	278.62	0.00	421.38	40
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	0.00	83,345.09	0.00	33,804.91	71
0470 MAINTENANCE - BUILDING & GROUNDS		=====						
10-470-305	SUPPLIES	6,000.00	6,000.00	1,592.00	4,278.25	0.00	129.75	98
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	21,717.31	0.00	2,717.31	114
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	750.00	3,500.00	0.00	750.00	85
10-470-380	UTILITIES	50,000.00	50,000.00	187.62	33,683.08	0.00	16,129.30	68
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	3,810.44	0.00	6,189.56	38
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	100.00	0.00	0.00	900.00	10
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,757.00	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	3,629.62	92,505.73	0.00	16,264.65	86
0480 COUNTY AUDITOR		=====						
10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	49,145.71	0.00	6,420.29	88
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	26,350.84	0.00	7,969.16	77
10-480-115	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
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	23,109.91	0.00	8,930.09	72
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	8,071.51	0.00	1,304.49	86
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	575.24	0.00	86.76	87
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	8,664.77	0.00	1,422.23	86
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	25,628.96	0.00	7,649.04	77
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	232.30-	3,625.63	0.00	606.67	85
10-480-305	SUPPLIES	2,000.00	2,000.00	224.74	1,775.26	0.00	0.00	100
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	0.00	840.49	0.00	574.51	59
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	0.00	434.00	0.00	0.00	100
COUNTY AUDITOR		184,528.00	184,528.00	7.56-	155,319.45	0.00	29,216.11	84
0490 COUNTY TREASURER								
=====								
10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	42,068.84	0.00	5,487.16	88
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	29,752.84	0.00	3,889.16	88
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	5,499.34	0.00	792.66	87
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	393.96	0.00	51.04	89
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	5,916.27	0.00	853.73	87
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	10,068.52	0.00	1,024.48	91
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	578.10	1,014.52	0.00	407.38	80
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	443.76	0.00	443.76-	
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	578.10	97,019.72	0.00	15,150.18	87
0500 TAX ASSESSOR/COLLECTOR								
=====								
10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	42,068.84	0.00	5,487.16	88
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	29,849.84	0.00	3,792.16	89
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	503.44	0.00	503.44-	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	5,540.19	0.00	1,199.81	82
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	396.79	0.00	79.21	83
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	5,960.27	0.00	1,290.73	82
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	20,137.04	0.00	2,048.96	91
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	182.97	1,278.80	0.00	38.23	97
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	182.97	109,404.16	0.00	20,263.87	84
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	

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: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
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	283.95	1,671.47	0.00	544.58	78
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,121.18	20,393.39	0.00	3,485.43	86
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	779.00	5,044.54	0.00	3,176.46	65
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	0.00	4,543.08	0.00	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	1,775.74	6,243.18	0.00	3,981.08	67
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	0.00	5,187.13	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	1,002.00	0.00	998.00	50
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	10,959.87	282,112.58	0.00	64,887.55	82
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	0.00	5,701.31	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	600.00	2,500.00	0.00	100.00	103
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
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	1,585.00	10,460.60	0.00	4,045.60	151
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	2,185.00	72,934.51	0.00	18,493.49	80
0550 32ND JUDICIAL								
=====								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	2,262.96	0.00	7,166.04	24
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	2,795.19	0.00	364.81	88
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	3,781.20	0.00	12,149.80	24
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	676.03	0.00	2,095.97	24
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	48.00	0.00	159.00	23
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	727.46	0.00	2,254.54	24
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	0.00	382.49	0.00	744.51	34
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	568.12	568.12	0.00	567.24	200
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	881.70	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	568.12	14,942.75	0.00	49,289.13	24
0560 INDIGENT WELFARE								
=====								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	2,599.00	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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	INDIGENT WELFARE	16,500.00	16,500.00	0.00	12,171.00	0.00	4,329.00	74
0580 COUNTY SHERIFF								
=====								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	49,656.06	0.00	6,476.94	88
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	51,313.48	0.00	5,879.52	90
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	45,447.38	0.00	9,866.62	82
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	60,964.00	0.00	98,641.00	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	15,149.72	0.00	15,149.72	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,991.00	3,991.00	0.00	90,850.57	0.00	86,859.57	276
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	61,008.85	0.00	57,148.85	581
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	31,641.09	0.00	1,853.09	106
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	2,291.21	0.00	188.21	109
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	34,503.50	0.00	2,456.50	108
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	31,769.72	0.00	34,786.28	48
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	2,043.10	10,572.99	0.00	4,383.91	74
10-580-310	COMMUNICATIONS	3,500.00	53,500.00	0.00	57,453.30	0.00	3,953.30	107
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	1,297.52	33,794.50	0.00	15,092.02	175
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	633.00	29,315.93	0.00	13,051.07	70
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	661,674.00	711,674.00	3,973.62	698,326.30	0.00	9,374.08	99
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	144,503.88	0.00	64,412.12	69
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	62,084.54	0.00	62,084.54	
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	17,172.79	0.00	1,189.79	107
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	1,228.80	0.00	99.80	109
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	18,476.80	0.00	1,282.80	107
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	41,671.04	0.00	24,884.96	63
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	358.32	2,591.54	0.00	2,050.14	59
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	18,314.63	0.00	2,685.37	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	0.00	3,745.87	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 - 09	
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	0.00	24,210.67	0.00	10,666.33	69
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	1,500.00	6,768.02	0.00	4,731.98	64
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	277.10	3,435.70	0.00	212.80	106
10-585-605	OUT OF COUNTY HOUSING	40,000.00	118,000.00	0.00	130,989.32	0.00	12,989.32	111
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	0.00	32,523.09	0.00	27,523.09	650
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	601,755.00	1,135.42	538,438.42	0.00	62,181.16	90
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	15,824.00	0.00	2,959.00	84
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	9,409.06	0.00	590.94	94
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	4,667.50	0.00	6,357.50	42
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	2,206.88	0.00	839.12	72
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	25.21	0.00	201.79	11
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	384.13	0.00	31,992.87	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	40,546.32	0.00	43,661.68	48
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		4,697,005.46	0.00	369,513.46	109
EXPENSE TOTALS		3,234,691.00	3,362,691.00	25,179.84	2,770,280.48	0.00	567,230.68	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 09	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				57,127.41-	0.00	40,892.19-	
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					57,127.41-	0.00	38,007.76-	
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		30,808.88	0.00	1,395.88+	105
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		55,222.95	0.00	7,222.95+	115
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	339,563.14	0.00	75,150.14+	128
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	31,737.00	31,737.00	0.00	28,074.95	0.00	3,662.05	88
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	8,846.26	0.00	1,153.74	88
11-611-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	38,417.05	0.00	4,673.95	89
11-611-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	32,153.00	0.00	4,015.00	89
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	636.64	0.00	83.36	88
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	19,325.02	0.00	1,674.98	92
11-611-200	FICA EXPENSE	11,205.00	11,205.00	0.00	9,717.99	0.00	1,487.01	87
11-611-202	TCDRS GROUP TERM LIFE	791.00	791.00	0.00	694.05	0.00	96.95	88
11-611-205	RETIREMENT	12,055.00	12,055.00	0.00	10,414.71	0.00	1,640.29	86
11-611-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	30,205.56	0.00	3,072.44	91
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	0.00	69.79	99
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	2,079.40	0.00	750.65	75
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	75,000.00	1,891.36	67,393.58	0.00	5,715.06	92
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	53.60	5,905.83	0.00	2,040.57	74
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 - 09	
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	2,926.12	35,393.32	0.00	11,680.56	77
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	650.00-	12,185.69	0.00	15,464.31	43
11-611-725	TIRES & TUBES	8,000.00	8,000.00	492.99-	8,492.99	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	393,595.00	1,774.06	396,627.52	0.00	4,806.58-	101
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		264,413.00	264,413.00		339,563.14	0.00	75,150.14+	128
EXPENSE TOTALS		310,595.00	393,595.00	1,774.06	396,627.52	0.00	4,806.58-	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 - 09	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				14,842.77-	0.00	140,989.85	
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					14,842.77-	0.00	143,874.27	
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		30,808.82	0.00	1,395.82+	105
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		55,223.01	0.00	7,223.01+	115
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	398,236.65	0.00	75,371.65+	123
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	28,074.95	0.00	3,662.05	88
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	8,846.26	0.00	1,153.74	88
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	39,338.65	0.00	3,752.35	91
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	31,092.82	0.00	5,075.18	86
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	636.64	0.00	83.36	88
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	23,561.72	0.00	2,561.72-	112
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	10,043.19	0.00	932.81	92
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	712.20	0.00	42.80	94
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	10,693.69	0.00	1,114.31	91
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	27,917.26	0.00	5,360.74	84
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	28.24	29,971.76	0.00	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	0.00	2,122.62	0.00	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 - 09	
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	3,315.76	40,445.33	0.00	6,238.91	88
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	1,172.05	14,015.16	0.00	11,812.79	56
12-612-725	TIRES & TUBES	8,000.00	8,000.00	659.14	4,366.01	0.00	2,974.85	63
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	576.06	852.41	0.00	1,428.47-	
EXPENSE ACCOUNTS		360,035.00	390,035.00	5,878.61	412,340.90	0.00	28,184.51-	107
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,865.00	322,865.00		398,236.65	0.00	75,371.65+	123
EXPENSE TOTALS		360,035.00	390,035.00	5,878.61	412,340.90	0.00	28,184.51-	107

		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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 09	
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				65,915.98-	0.00	253,141.87	
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					65,915.98-	0.00	256,026.29	
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		30,808.80	0.00	1,395.80+	105
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		55,223.02	0.00	7,223.02+	115
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	402,551.73	0.00	83,654.73+	126
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	28,074.96	0.00	3,662.04	88
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	8,846.22	0.00	1,153.78	88
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	38,106.40	0.00	4,984.60	88
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	31,979.20	0.00	4,188.80	88
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	636.64	0.00	83.36	88
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	21,315.58	0.00	315.58-	102
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	9,830.18	0.00	1,087.82	90
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	706.20	0.00	64.80	92
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	10,613.11	0.00	1,132.89	90
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	30,663.22	0.00	2,614.78	92
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	0.00	9,565.64	0.00	965.64-	111
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	308.22	0.00	191.78	62
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	0.00	1,258.42	0.00	2,741.58	31
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 - 09	
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	0.00	25,182.42	0.00	24,817.58	50
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	1,175.00-	12,115.44	0.00	16,059.56	41
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	76,266.95	0.00	79,022.39-	
EXPENSE ACCOUNTS		358,213.00	388,213.00	6,980.44	468,666.50	0.00	87,433.94-	123
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		318,897.00	318,897.00		402,551.73	0.00	83,654.73+	126
EXPENSE TOTALS		358,213.00	388,213.00	6,980.44	468,666.50	0.00	87,433.94-	123

		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 - 09	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				47,436.52-	0.00	157,575.96	
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					47,436.52-	0.00	160,460.38	
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		30,808.76	0.00	1,395.76+	105
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		55,223.06	0.00	7,223.06+	115
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	357,448.59	0.00	93,035.59+	135
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	31,737.00	31,737.00	0.00	28,074.95	0.00	3,662.05	88
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	8,846.26	0.00	1,153.74	88
14-614-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	38,603.45	0.00	4,487.55	90
14-614-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	31,570.78	0.00	4,597.22	87
14-614-115	PHONE ALLOWANCE	0.00	0.00	0.00	775.19	0.00	775.19-	
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	14,124.59	0.00	6,875.41	67
14-614-200	FICA EXPENSE	10,918.00	10,918.00	0.00	9,247.71	0.00	1,670.29	85
14-614-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	640.43	0.00	130.57	83
14-614-205	RETIREMENT	11,746.00	11,746.00	0.00	9,621.60	0.00	2,124.40	82
14-614-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	20,400.82	0.00	12,877.18	61
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	609.43	0.00	109.43-	122
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	107.49	2,722.17	0.00	1,170.34	71
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 09		
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	4,444.38	34,756.30	0.00	10,799.32	78
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	3,400.00	4,618.61	0.00	18,981.39	30
14-614-725	TIRES & TUBES	8,000.00	8,000.00	1,260.00	6,313.76	0.00	426.24	95
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	30,828.54-	80,116.50	0.00	49,287.96-	
EXPENSE ACCOUNTS		303,009.00	333,009.00	21,542.91-	404,586.08	0.00	50,034.17-	115
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		264,413.00	264,413.00		357,448.59	0.00	93,035.59+	135
EXPENSE TOTALS		303,009.00	333,009.00	21,542.91-	404,586.08	0.00	50,034.17-	115

		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: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 09	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				68,604.96	0.00	392,378.95	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	34,218.09	
20-100-285	ALLOWANCE-UNCOLLETABLE 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				68,604.96	0.00	420,124.36	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		630,002.45	0.00	165,408.45	136
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	476,594.00	476,594.00	0.00	646,484.72	0.00	169,890.72	136
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	114,593.76	0.00	0.24	100
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	350.00	0.00	50.00	88

	JAIL BOND I&S EXPENSE	464,994.00	464,994.00	0.00	464,943.76	0.00	50.24	100
JAIL BOND I&S FUND								
	INCOME TOTALS	476,594.00	476,594.00		646,484.72	0.00	169,890.72	136
	EXPENSE TOTALS	464,994.00	464,994.00	0.00	464,943.76	0.00	50.24	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 09	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				704.41	0.00	4,129.33	

	LATERAL ROAD PCT1 CASH ACCT				704.41	0.00	4,129.33	
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	0.00	1,669.00	0.00	831.00	67

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	4,169.00	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	0.00	4,169.00	0.00	831.00	83

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: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 09		
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 - 09			
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,893.71	0.00	7,657.73	

	LATERAL ROAD PCT3 CASH ACCT				2,893.71	0.00	7,657.73	
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	0.00	570.48	0.00	1,929.52	23

	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	1,979.71	0.00	3,020.29	40
	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	0.00	1,979.71	0.00	3,020.29	40

		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 - 09	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				385.42	0.00	228.08	

	LATERAL ROAD PCT4 CASH ACCT				385.42	0.00	228.08	
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	0.00	1,988.00	0.00	512.00	80

	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	4,488.00	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	0.00	4,488.00	0.00	512.00	90

		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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 09	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				132,748.34-	0.00	800,165.76-	

	IT YEARLY SERVICES CASH				132,748.34-	0.00	800,165.76-	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	30,000.00	30,000.00	0.00	30,244.44	0.00	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	14,222.29	0.00	777.71	95
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	72,000.00	132,748.34	0.00	78,813.66	72
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	72,000.00	132,748.34	0.00	78,813.66	72

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
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 09
0100 CONTINGENCY CASH							
=====							
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00

	CONTINGENCY CASH				0.00	0.00	0.00
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

		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: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 09		
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				1,718.16	0.00	5,922.91	
29-100-230	DISTRICT CLERK CC				100.00-	0.00	25.00	
29-100-231	COUNTY CLERK CC				75.00	0.00	75.00	
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COUNTY COURT REPORTER CASH					1,693.16	0.00	6,022.91	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		1,693.16	0.00	515.16+	144
-----		-----	-----	-----	-----	-----	-----	-----
COUNTY COURT REPORTER REVENUE		1,178.00	1,178.00	0.00	1,693.16	0.00	515.16+	144
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		1,693.16	0.00	515.16+	144
EXPENSE TOTALS		1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 09
0100 COURT RECORDS PRESERVATION CASH							
=====							
30-100-100	CFC: COURT RECORDS PRES CASH				280.00	0.00	6,952.67
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00
COURT RECORDS PRESERVATION CASH					280.00	0.00	6,952.67
0330 COURT RECORDS PRESERV REVENUE							
=====							
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		280.00	0.00	205.00+ 373
COURT RECORDS PRESERV REVENUE		75.00	75.00	0.00	280.00	0.00	205.00+ 373
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		280.00	0.00	205.00+ 373
EXPENSE TOTALS		75.00	75.00	0.00	0.00	0.00	75.00 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: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 09	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				692.56	0.00	2,376.32	
31-100-230	DISTRICT CLERK CC				40.00-	0.00	10.00	
31-100-231	COUNTY CLERK CC				30.00	0.00	30.00	

	COUNTY JURY FUND CASH				682.56	0.00	2,416.32	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		246.05	0.00	26.05+	112
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		436.51	0.00	196.51+	182

	COUNTY JURY REVENUE ACCOUNTS	460.00	460.00	0.00	682.56	0.00	222.56+	148
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		682.56	0.00	222.56+	148
	EXPENSE TOTALS	460.00	460.00	0.00	0.00	0.00	460.00	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: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 09
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				50.64	0.00	910.03	
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					50.64	0.00	910.03	
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		50.64	0.00	30.64+	253
		-----			-----		-----	
C&D COURT TECHNOLOGY REVENUE		20.00	20.00	0.00	50.64	0.00	30.64+	253
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		50.64	0.00	30.64+	253
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 BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 09	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				20,918.87-	0.00	71,824.69	
TIF GRANT FUND CASH ACCOUNTS					20,918.87-	0.00	71,824.69	
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	588.86	11,499.59	0.00	42,749.18	22
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	13,077.38	487.44	143.41	0.00	12,446.53	05
TIF GRANT FUND EXPENSE ACCOUNTS		0.00	92,743.55	1,290.75	20,918.87	0.00	70,533.93	24
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 TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 09	
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
	INCOME TOTALS	0.00	92,743.55		0.00	0.00	92,743.55	00
	EXPENSE TOTALS	0.00	92,743.55	1,290.75	20,918.87	0.00	70,533.93	24

		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: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 09	
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

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

		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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 09		
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

		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: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 09	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				66,222.55-	0.00	307,391.64-	

	ELECTIONS DEPT CASH				66,222.55-	0.00	307,391.64-	
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	29,752.81	0.00	3,889.19	88
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	2,550.08	0.00	23.92	99
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	170.94	0.00	11.06	94
42-720-205	RETIRMMENT EXPENSE	2,769.00	2,769.00	0.00	2,562.39	0.00	206.61	93
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	10,068.52	0.00	1,024.48	91
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	985.00	971.83	0.00	4,543.17	30
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	6,339.19	0.00	1,660.81	79
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	11,728.00	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	985.00	74,200.23	0.00	23,574.77	76
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	985.00	74,200.23	0.00	23,574.77	76

		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 - 09		
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				1,360.00	0.00	4,620.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				80.00-	0.00	20.00	
44-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				1,340.00	0.00	4,700.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	860.00	860.00		1,340.00	0.00	480.00+	156

	COURT FACILITY REVENUE ACCOUNTS	860.00	860.00	0.00	1,340.00	0.00	480.00+	156
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		1,340.00	0.00	480.00+	156
	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 - 09		
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				354.00	0.00	1,149.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				12.00	0.00	3.00	
45-100-231	COUNTY CLERK CC ACCOUNT				9.00	0.00	9.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				351.00	0.00	1,161.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		351.00	0.00	144.00	170

	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	351.00	0.00	144.00	170
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		351.00	0.00	144.00	170
	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 - 09	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				1,270.00	0.00	4,333.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				60.00-	0.00	15.00	
46-100-231	COUNTY CLERK CC ACCOUNT				45.00	0.00	45.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				1,255.00	0.00	4,393.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		1,255.00	0.00	480.00+	162

	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	1,255.00	0.00	480.00+	162
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		1,255.00	0.00	480.00+	162
	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 - 09		
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				630.00	0.00	6,700.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				90.00	0.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				720.00	0.00	6,890.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		720.00	0.00	90.00+	114

	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	720.00	0.00	90.00+	114
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		720.00	0.00	90.00+	114
	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 BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 09	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,328.54	0.00	152,133.77	
50-100-231	COUNTY CLERK CC ACCOUNT				160.00	0.00	260.00	

	COUNTY CLERK ARCHIVES CASH				1,488.54	0.00	152,393.77	
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		19,620.00	0.00	380.00	98

	COUNTY CLERK ARCHIVES REVENUE	25,000.00	25,000.00	0.00	25,017.56	0.00	17.56+	100
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	18,330.00	0.00	2,895.00-	119
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	1,402.27	0.00	221.27-	119
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	23,529.02	0.00	4,441.98	84
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	25,000.00	25,000.00		25,017.56	0.00	17.56+	100
	EXPENSE TOTALS	27,971.00	27,971.00	0.00	23,529.02	0.00	4,441.98	84

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: 0051 SB22 GRANT FUND					EFFECTIVE MONTH - 09		
0100 SB22 GRANT CASH							
=====							
51-100-100	SB22 CASH				44,339.61	0.00	44,339.61

	SB22 GRANT CASH				44,339.61	0.00	44,339.61
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	16,690.11	0.00	16,690.11-
51-751-200	FICA EXPENSE	0.00	0.00	0.00	1,276.73	0.00	1,276.73-
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	91.48	0.00	91.48-
51-751-205	RETIREMENT	0.00	0.00	0.00	1,373.56	0.00	1,373.56-
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	32,384.74	117,463.47	0.00	149,848.21-
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	32,384.74	212,399.82	0.00	244,784.56-
	SB22 GRANT FUND						
	INCOME TOTALS	0.00	0.00		256,739.43	0.00	256,739.43+
	EXPENSE TOTALS	0.00	0.00	32,384.74	212,399.82	0.00	244,784.56-

		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: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 09		
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				105.00	0.00	1,581.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	15.00	

	JUDICIAL TRAINING CASH				120.00	0.00	1,596.01	
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		120.00	0.00	20.00+	120

	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	120.00	0.00	20.00+	120
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		120.00	0.00	20.00+	120
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				20,066.14	0.00	172,879.73	
56-100-231	COUNTY CLERK CC ACCOUNT				211.00	0.00	317.00	

	COUNTY CLERK PRESERVATION CASH				20,277.14	0.00	173,196.73	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		25,878.55	0.00	2,878.55+	113
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		222.00	0.00	22.00+	111

	COUNTY CLERK PRESERVATION REVENUE	23,200.00	23,200.00	0.00	26,100.55	0.00	2,900.55+	113
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	1,576.26	5,403.16	0.00	8,020.58	47
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	1,576.26	5,823.41	0.00	29,468.23	20
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	23,200.00	23,200.00		26,100.55	0.00	2,900.55+	113
	EXPENSE TOTALS	36,867.90	36,867.90	1,576.26	5,823.41	0.00	29,468.23	20

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 - 09	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				2,380.00	0.00	25,296.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				140.00-	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	0.00	105.00	

	LAW LIBRARY CASH ACCOUNTS				2,345.00	0.00	25,436.51	
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		2,345.00	0.00	840.00+	156

	LAW LIBRARY REVENUE	1,505.00	1,505.00	0.00	2,345.00	0.00	840.00+	156
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	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,505.00	1,505.00		2,345.00	0.00	840.00+	156
	EXPENSE TOTALS	1,505.00	1,505.00	0.00	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 - 09	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				832.30-	0.00	2,121.93	
63-100-230	DISTRICT CLERK CC ACCOUNT				120.00-	0.00	30.00	
DISTRICT CLERK PRESERVATION CASH					952.30-	0.00	2,151.93	
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		1,230.00	0.00	530.00+	176
DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	0.00	1,490.01	0.00	440.01+	142
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	2,268.75	0.00	2,268.75-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	173.56	0.00	173.56-	
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	2,442.31	0.00	1,392.31-	233
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,050.00	1,050.00		1,490.01	0.00	440.01+	142
EXPENSE TOTALS		1,050.00	1,050.00	0.00	2,442.31	0.00	1,392.31-	233

TIME:08:52 AM - EFFECTIVE MONTH:09

PREPARER:0004

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 - 09								
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				674.95	0.00	10,650.51	
66-100-230	DISTRICT CLERK CC ACCOUNT				80.00-	0.00	20.00	
66-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	60.00	
66-100-232	JP CC ACCOUNT				114.70-	0.00	74.06	

	COURTHOUSE SECURITY CASH				540.25	0.00	10,804.57	
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		3,149.29	0.00	1,850.71	63

	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	3,149.29	0.00	1,850.71	63
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

	COURTHOUSE SECURITY EXPENSE	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		3,149.29	0.00	1,850.71	63
	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 USED BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 09	
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	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 09
0100 INMATE PHONE FUND PROFIT CASH							
=====							
70-100-100	CFC: INMATE PHONE FUND				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

		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: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 09		
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 - 09	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				502.64	0.00	38,799.63	
74-100-232	JP CC ACCOUNT				578.00-	0.00	0.00	

BAIL BOND FUND CASH					75.36-	0.00	38,799.63	
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	409.00	5,208.00	0.00	1,617.00-	140

BAIL BOND FUND EXPENSE		8,000.00	8,000.00	409.00	5,208.00	0.00	2,383.00	70
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	409.00	5,208.00	0.00	2,383.00	70

		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 - 09	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,192.05-	0.00	77,430.99	
76-100-230	DISTRICT CLERK CC ACCOUNT				157.00-	0.00	5.00	
76-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	77.68-	
76-100-232	JP CC ACCOUNT				2,424.75-	0.00	1,963.92	

	STATE CRIMINAL & CIVIL FEES CASH				3,758.80-	0.00	79,322.23	
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		790.87	0.00	290.87+	158
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		121.02	0.00	81.02+	303
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		42,529.59	0.00	9,529.59+	129
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		1,050.00	0.00	350.00+	150
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		335.00	0.00	35.00+	112

	STATE CRIMINAL & CIVIL FEES REVENUE	34,620.00	34,620.00	0.00	45,291.96	0.00	10,671.96+	131
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	0.00	131.76	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	30.00	335.00	0.00	65.00-	122

	STATE CRIMINAL & CIVIL FEES EXPENSE	34,620.00	34,620.00	30.00	49,050.76	0.00	14,460.76-	142
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	34,620.00	34,620.00		45,291.96	0.00	10,671.96+	131
	EXPENSE TOTALS	34,620.00	34,620.00	30.00	49,050.76	0.00	14,460.76-	142

		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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 09	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				102,201.02-	0.00	563,271.21-	

	SENIOR CITIZENS FUND CASH				102,201.02-	0.00	563,271.21-	
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		31,573.16	0.00	2,426.84	93
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		2,798.64	0.00	1,798.64+	280
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		3,874.00	0.00	126.00	97
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	58,597.38	0.00	9,824.38+	120
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	24,564.00	0.00	3,201.00	88
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	20,550.40	0.00	12,209.60	63
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	12,168.00	0.00	3,508.00	78
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	4,382.29	0.00	1,539.71	74
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	313.78	0.00	128.22	71
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	4,714.41	0.00	1,656.59	74
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	30.00	1,549.53	0.00	420.47	79
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	1,104.89	0.00	195.11	85
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	6,036.38	5,069.58	0.00	10,894.04	50
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	6,065.37	0.00	434.63	93
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	0.00	12,700.84	0.00	8,200.84-	282
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	1,985.07	46,598.29	0.00	6,416.64	88
78-778-692	PAPER GOODS	14,000.00	14,000.00	21.73	9,004.95	0.00	4,973.32	64
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	8,139.18	160,671.98	0.00	34,574.84	83
0078 SENIOR CITIZENS FUND								
	INCOME TOTALS	48,773.00	48,773.00		58,597.38	0.00	9,824.38+	120
	EXPENSE TOTALS	203,386.00	203,386.00	8,139.18	160,671.98	0.00	34,574.84	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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 09
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-

		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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 09
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

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: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 09	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				1,250.00	0.00	3,915.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	

	JUSTICE COURT SUPPORT CASH				1,250.00	0.00	3,915.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		1,250.00	0.00	450.00+	156

	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	1,250.00	0.00	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	0.00	450.00+	156
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				465.67	0.00	15,810.55	
82-100-232	JP CC ACCOUNT				95.32	0.00	60.98	

	JUSTICE COURT TECHNOLOGY CASH				370.35	0.00	15,871.53	
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		1,370.35	0.00	629.65	69

	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	1,370.35	0.00	629.65	69
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		1,370.35	0.00	629.65	69
	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 - 09	
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 - 09	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC: AIRPORT FUND				5,728.00	0.00	7,840.66	

	AIRPORT CASH ACCOUNTS				5,728.00	0.00	7,840.66	
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	0.00	547.00	0.00	5,133.00	10

	AIRPORT EXPENSE ACCOUNTS	5,680.00	5,680.00	0.00	547.00	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	0.00	547.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 09	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				10,172.45	0.00	81,574.41	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	

	PRE-TRIAL DIVERSION CASH				10,172.45	0.00	81,574.41	
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		7,500.00	0.00	500.00+	107

	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	10,172.45	0.00	3,172.45+	145
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		10,172.45	0.00	3,172.45+	145
	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 - 09	
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

	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

		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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 09	

COMBINED TOTALS								
INCOME TOTALS		6,171,704.00	6,264,447.55		7,323,164.01	0.00	1,058,716.46+	117
EXPENSE TOTALS		5,774,503.90	6,168,247.45	135,084.97	5,735,097.12	0.00	298,065.36	95

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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
ABILENE GASOLINE&DIESEL SERVICE LLC DIESEL, OIL, AND GASOLINE	26154 A 00875 12791	08-29-2025	6343	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,450.00
AIRGAS USA, LLC RESERVE FUNDS	26135 A 00008 9164097143	08-26-2025	6330	14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	148.92
ALENCO COMMUNICATIONS INC. COMMUNICATIONS	26138 A 00010 10388578	08-27-2025		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
AT&T COMMUNICATIONS	26164 A 00498 4897865015	08-29-2025		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	525.08
AT&T COMMUNICATIONS	26165 A 00334 4887865017	08-29-2025		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	596.10
AUBRA S. FAHY COURT APPOINTED CPS	26091 A 00843 MC2024-00001	08-19-2025		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	1,585.00
B&D SALVAGE RESERVE FUNDS	26126 A 00580 08182025	08-26-2025	6325	14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,000.00
BEN E KEITH EDIBLE GOODS	26051 A 00513 13731560	08-12-2025	6277	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	687.29
BEN E KEITH PAPER GOODS	26052 A 00513 13731560	08-12-2025	6277	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	111.66
BEN E KEITH EDIBLE GOODS	26066 A 00513 13743263	08-14-2025	6300	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,257.71
BEN E KEITH PAPER GOODS	26067 A 00513 13743263	08-14-2025	6300	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	111.66
BILL WILLIAMS TIRE CENTER TIRES & TUBES	26069 A 00151 251074492016	08-15-2025	6310	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	60.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	26161 A 00029 08292025	08-29-2025		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER- FC SUPPLIES	26123 A 00031 08152025	08-25-2025		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.95

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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
CARD SERVICE CENTER- FC SUPPLIES & BALLOTS	26124 A 00031 08152025	08-26-2025	6346	42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	275.00
CARD SERVICE CENTER- FC VEHICLE EXPENSE	26128 A 00031 08152025	08-26-2025	6253	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	231.34
CARD SERVICE CENTER- FC SUPPLIES & EQUIPMENT	26129 A 00031 08152025	08-26-2025	6253	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	191.93
CARD SERVICE CENTER- FC VEHICLE GAS	26130 A 00031 08152025	08-26-2025	6253	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	633.00
CARD SERVICE CENTER- FC SUPPLIES	26131 A 00031 08152025	08-26-2025	6268	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	10.42
CARD SERVICE CENTER- FC ELECTION SCHOOL	26132 A 00031 08152025	08-26-2025	6178	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	591.05
CARD SERVICE CENTER- FC ELECTION SCHOOL	26133 A 00031 08152025	08-26-2025	6178	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	591.05
CARD SERVICE CENTER- FC TIF GRANT EXPENSE - PCT #2	26134 A 00031 08152025	08-26-2025	6266	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	31.50
CARY SERVICES INC REPAIRS & MAINTENANCE	26114 A 00330 W29399	08-25-2025	6251	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	1,323.88
CARY SERVICES INC REPAIRS & MAINTENANCE	26115 A 00330 W29337	08-25-2025	6251	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	337.50
CHAD PEARSON COURTHOUSE MAINTENANCE	26155 A 00235 756221	08-29-2025		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	26058 A 00045 36316	08-13-2025	6307	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,403.20
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	26090 A 00045 36358	08-19-2025	6319	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,684.62
COOPER OIL CO INC CFC: LATERAL ROAD PRECINCT 1	26119 A 00045 36410	08-25-2025	6339	21-100-100 CFC: LATERAL ROAD PRECINCT 21-100-100 CFC: LATERAL ROAD PRECINCT	2,272.70

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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
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	26152 A 00463 S79384	08-29-2025	6355	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	276.00
Edwin Martinez RESERVE FUNDS	26160 A 00654 08272025	08-29-2025	6353	14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.00
FIRST BAPTIST CHURCH CELEBRATE RECOVERY	26153 A 00683 07280828	08-29-2025		10-530-335 CELEBRATE RECOVERY 10-100-100 CFC: GENERAL FUND	779.00
FISHER COUNTY CLERK CASH BOND EXPENSES	26109 A 00669 3252 1	08-21-2025		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	353.00
FISHER COUNTY CLERK CASH BOND EXPENSES	26110 A 00669 3265 2	08-21-2025		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	500.00
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	26146 A 00061 07312025	08-27-2025		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	277.10
FRANKLIN & SON INC. REPAIRS & MAINTENANCE	26062 A 00575 5022562	08-14-2025	6308	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	425.00
FRANKLIN & SON INC. REPAIRS & MAINTENANCE	26071 A 00575 5022585	08-15-2025	6314	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	425.00
FRANKLIN & SON INC. REPAIRS & MAINTENANCE	26073 A 00575 5022597	08-18-2025	6321	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	26121 A 00066 56952	08-25-2025		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	309.76
HARBOR FREIGHT-SWEETWATER RESERVE FUNDS	26113 A 00795 86473B4B	08-25-2025	6331	14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	419.98
HARBOR FREIGHT-SWEETWATER RESERVE FUNDS	26144 A 00795 A55ABBE6	08-27-2025	6288	14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	51.04
HUDSON ENERGY UTILITIES	26163 A 00070 2508049258	08-29-2025		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	187.62
INTERSTATE BILLING SERVICE RESERVE FUNDS	26137 A 00492 X10020006801	08-27-2025	6347	14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	202.18

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
JAMES SHAWN O'BYRNE CASH BOND EXPENSES	26108 3252	A	08-21-2025		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	247.00
JOHN DEERE FINANCIAL TIRES & TUBES	25941 14131713	A 00075	07-31-2025	6270	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	107.49
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	25942 14131710	A 00075	07-31-2025	6271	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	342.42
JOHN DEERE FINANCIAL TIF GRANT EXPENSE - PCT #3	26053 14159338	A 00075	08-12-2025	6252	35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	463.26
JORDANS MOBILE SERVICE TIRES & TUBES	26120 0308204	A 00866	08-25-2025	6323	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	175.00
LOCAL GOVERNMENT SOLUTIONS TRAVEL/SCHOOL/TUITION/DUES	26054 LGSCONF-25-0135	A 00450	08-12-2025		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	1,000.00
MARLA HANKS, CLERK APPELLATE FUND EXPENSE	26089 JULY2025	A 00716	08-19-2025		76-776-778 APPELLATE FUND EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	30.00
MICHAEL KINSLER RESERVE FUNDS	26140 143738	A 00876	08-27-2025		14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	84.66
NAPA AUTO PARTS TIF GRANT EXPENSE - PCT #4	25971 202526	A 00386	08-05-2025	6285	35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	342.00
NAPA AUTO PARTS TIRES & TUBES	26094 203739	A 00386	08-19-2025	6329	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	14.14
PAUL HINSON REPAIRS & MAINTENANCE	26088 913298	A 00092	08-19-2025	6279	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	195.00
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	26139 09212025	A 00648	08-27-2025		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	214.99
QUILL SUPPLIES	26064 45250820	A 00097	08-14-2025	6301	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	60.43
QUILL SUPPLIES	26065 185967186	A 00097	08-14-2025	6301	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	122.54

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
QUILL PAPER & POSTAGE	26141 45499109	A 00097	08-27-2025	6349	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,560.75
QUILL SUPPLIES	26142 186292984	A 00097	08-27-2025	6350	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	114.31
QUILL TRAVEL/TUITION/DUES	26143 186292984	A 00097	08-27-2025	6350	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	24.68
ROAD RUNNER TIRE ROAD MATERIAL & CONSTRUCTION	26101 2445	A 00098	08-20-2025	6315	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	200.00
ROBERTS TRUCK CENTER RESERVE FUNDS	26136 x80304191501	A 00270	08-27-2025	6352	14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	6.52
SADIE GRACE FARMS, LLC EXTERMINATOR SERVICES	26157 08282025	A 00867	08-29-2025		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	400.00
SAMANTHA MORROW COURT APPOINTED COUNTY COURT	26158 3250	A 00877	08-29-2025		10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
SAMANTHA MORROW COURT APPOINTED COUNTY COURT	26159 3224	A 00877	08-29-2025		10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
SEVENTH ADMINISTRATIVE JUDICIAL 7TH ADM REGION ASSESSMENT	26156 08252025	A 00394	08-29-2025		10-550-530 7TH ADM REGION ASSESSMENT 10-100-100 CFC: GENERAL FUND	568.12
SHARROCKS AUTO GLASS & TINT ROAD MATERIAL & CONSTRUCTION	26116 3698	A 00872	08-25-2025	6303	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,125.00
SOUTHERN TOUCH FLOWERS AND GIFTS GIFT EXPENSE	26145 1641	A 00865	08-27-2025	6064	78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	36.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	26151 08152025	A 00112	08-27-2025		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.60
THRIFTWAY EDIBLE GOODS	26162 08102025	A 00120	08-29-2025	6211	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	209.95
WARREN CAT TIF GRANT EXPENSE - PCT #3	26070 PS010528615	A 00124	08-15-2025	6312	35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	125.60

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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
YELLOWHOUSE MACHINERY CO RESERVE FUNDS	26086 A 00132 1040679	08-18-2025		14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	220.40

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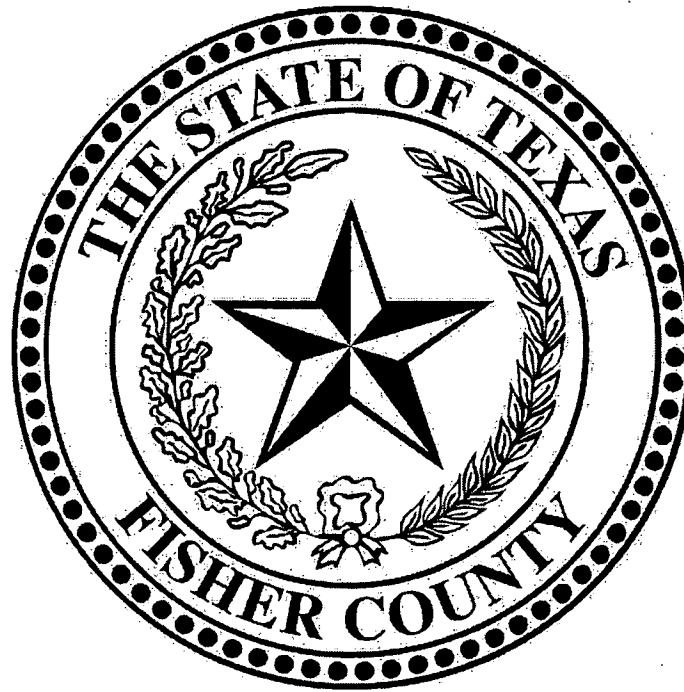
FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	27	12,498.46	0	0.00	0	0.00	27	12,498.46
011 ROAD & BRIDGE PRECINCT 1	7	3,711.75	0	0.00	0	0.00	7	3,711.75
012 ROAD & BRIDGE PRECINCT 2	3	531.56	0	0.00	0	0.00	3	531.56
013 ROAD & BRIDGE PRECINCT 3	1	2,125.00	0	0.00	0	0.00	1	2,125.00
014 ROAD & BRIDGE PRECINCT 4	14	7,785.57	0	0.00	0	0.00	14	7,785.57
021 LATERAL ROAD PRECINCT 1	1	2,272.70	0	0.00	0	0.00	1	2,272.70
035 TIF GRANT FUND	4	962.36	0	0.00	0	0.00	4	962.36
042 ELECTIONS DEPT FUND	1	275.00	0	0.00	0	0.00	1	275.00
074 BAIL BOND FUND	3	1,100.00	0	0.00	0	0.00	3	1,100.00
076 STATE CRIMINAL & CIVIL FEES FUND	1	30.00	0	0.00	0	0.00	1	30.00
078 SENIOR CITIZENS FUND	9	4,270.65	0	0.00	0	0.00	9	4,270.65
GRAND TOTALS	71	35,563.05	0	0.00	0	0.00	71	35,563.05

Treasurer Report

August 2025



**County Finances
Treasurer's Report
Period Ending August 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 August 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)}

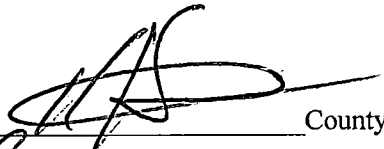
The total of funds held by the Fisher County Treasurer and other assets is

AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$18,995.83			\$38.24	4.0974%	\$19,034.07	District Court Minor Registry #27973
\$558,778.25				NONE	\$558,778.25	District Court Receivership #19723
\$49,926.82				NONE	\$49,926.82	District Court Registry #19715
\$17,320.41	\$14,299.56	-\$16,655.35	\$47.10	4.0974%	\$15,011.72	Tax Collector Sales Tax #19756
\$25,376.91	\$23,019.35	-\$31,467.85	\$78.60	4.0974%	\$17,007.01	Tax Collector Motor Vehicle #19749
\$9,294.51			\$33.38	4.0974%	\$9,327.89	LEC Inmate Phone/Commissary #23683
\$679,692.73	\$37,318.91	-\$48,123.20	\$197.32		\$669,085.76	TOTAL

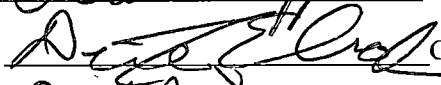
TREASURY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$609,227.50	\$248,218.08	-\$464,711.29	\$1,569.85	4.0974%	\$394,304.14	Operations / General Fund #19665
\$8,420,525.84		-\$100,000.00	\$31,620.83	4.3274%	\$8,352,146.67	Texpool MMA (Money Market Acct) #32635
					\$0.00	Drug Forfeiture #19681
\$442,916.56	\$4,746.77	-\$55,284.38	\$1,471.13	4.0974%	\$393,850.08	I & S (Interest & Sinking) Tax Received #23022
\$1,990.70			\$7.15	4.0974%	\$1,997.85	Commissary Profit #24392
\$81,074.41	\$500.00		\$292.31	4.0974%	\$81,866.72	Pre-Trial Diversion #25449
\$1,800.82	\$3,011.00	-\$2,182.82	\$8.10	4.0974%	\$2,637.10	County Clerk E-File & Credit Card Funds #26405
\$1,004.29	\$240.00	-\$1,004.29	\$2.18	4.0974%	\$242.18	Dist. Clerk E-File & Credit Card Funds #26413
\$4,226.78	\$5,196.90	-\$4,867.78	\$17.76	4.0974%	\$4,573.66	JP Credit Card Funds #26421
\$9,562,766.90	\$261,912.75	-\$628,050.56	\$34,989.31		\$9,231,618.40	TOTAL

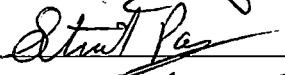
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8th day of September 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of September 2025


County Judge

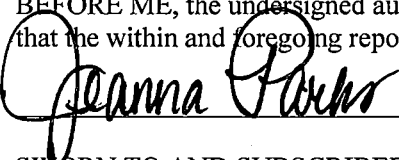

Commissioner Precinct # 1


Commissioner Precinct #2


Commissioner Precinct # 3

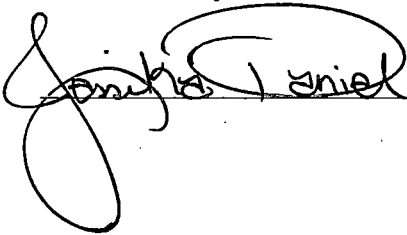

Commissioner Precinct # 4

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 8th day of September 2025.

FILED FOR RECORD and RECORDED THIS 8th day of September 2025
and recorded by the


Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

CHCSS

Reconciliation Options

Statement Date Range

08-01-2025 08-31-2025

Start Bal: 609,227.50

End Bal: 394,304.14

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen
100-100 - COMBINED FUNDS CHECKING

Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	
Starting Balances					Bank Balance: 609,227.50 Sys Balances: 499,342.81
A/P Checks					
Issued	103		257,765.23		257,765.23-
Cashed	110		327,924.29		327,924.29-
Void	1	2,330.79			2,330.79
Outstanding	11	37,729.84			
Payroll Checks					
Issued	123	EFT Checks	136,787.00	Eft Cashed	
Cashed	0	123	0.00	136,787.00	136,787.00-
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	62	249,452.93			249,452.93
Dep - Cleared	63	249,787.93			249,787.93
Outstanding	0		0.00		
Journal Entries					
General Ledger	0	0.00	0.00	0.00	
Payroll	624	0.00	136,787.00	136,787.00-	
Disposed	0	0.00	0.00	0.00	136,787.00-
Other Issues					
Check Related	0		0.00		
Receipt Related	0	0.00		0.00	
Differential					
Ending Balances					394,304.14 356,574.30
Checks to be Cashed:	0	0.00	Outstanding	37,729.84	
Bank Balance/System Balance Differential					356,574.30 356,574.30

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	779,103.09	GENERAL	44-100-100 4,620.00
11-100-100	(40,892.19)	PCT1	45-100-100 1,149.91
12-100-100	140,989.85	PCT2	46-100-100 4,333.99
13-100-100	253,141.87	PCT3	47-100-100 **INACTIVE** 0.00
14-100-100	157,575.96	PCT4	48-100-100 6,700.00
15-100-100	1,187.82	CHILD ABUSE	49-100-100 **INACTIVE** 0.00
16-100-100	0.00	FAMILY VIOLENCE	50-100-100 152,661.77
17-100-100	0.00	CHILD ADVOCACY	51-100-100 44,496.36
18-100-100	0.00	SEX OFFENDER	53-100-100 1,581.01
19-100-100	0.00	COMP TO VICTIMS	56-100-100 172,879.73
20-100-100 **INACTIVE**	0.00	I & S (Have separate bank acc)	60-100-100 25,296.51
21-100-100	4,129.33	LATERAL PCT1	63-100-100 2,121.93
22-100-100	8,437.73	LATERAL PCT2	66-100-100 10,650.51
23-100-100	7,657.73	LATERAL PCT3	68-100-100 4,732.93
24-100-100	228.08	LATERAL PCT4	70-100-100 11,704.49
25-100-100	0.00	JAIL CONSTRUCTION	72-100-100 1,635.30
26-100-100	(800,165.76)	IT YEARLY SRVCS	74-100-100 38,799.63
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100 77,430.99
28-100-100	0.00	CONTINGENCY	78-100-100 (563,271.21)
29-100-100	5,922.91	COUNTY COURT REPORTER	79-100-100 3,490.75
30-100-100	6,952.67	COURT RECORDS PRESERVE	80-100-100 3,430.45
31-100-100	2,376.32	COUNTY JURY FUND	81-100-100 3,915.94
32-100-100	250.00	LOCAL YTH DIVERSION CASH	82-100-100 15,810.55
33-100-100	910.03	C&D COURT TECH	84-100-100 **INACTIVE** 0.00
34-100-100	707.29	COUNTY CLERK TIME FEES	86-100-100 0.00
35-100-100	71,824.69	TIF GRANT	88-100-100 0.00
36-100-100	5,811.71	DC RECORDS TECH	90-100-100 7,840.66
37-100-100	3,713.55	OPIOID TRUST	92-100-100 **INACTIVE** 0.00
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100 0.00
42-100-100	(307,391.64)	ELECTIONS DEPT CASH	98-100-100 **INACTIVE** 0.00
43-100-100	18,679.18	COUNTY ESCROW	
SYSTEM BALANCE GL CODES Totals Amount		\$356,574.30	
System Balance/ GL Codes Differential		(\$0.00)	



Bank Account Reconciliation Screen

103-231 - GC EFILE ACCOUNT

[Help](#)

Report Date Range

Start Date/End Date

08-01-2025 - 08-31-2025

Start Bal: 1,800.82

End Bal: 2,637.10

Refresh

Group by Screen

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					1,800.82	2,182.82
A/P Checks						
Issued	1		2,182.82			2,182.82
Cashed	1		2,182.82		2,182.82	
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	23	2,666.10				2,666.10
Dep - Cleared	24	3,019.10			3,019.10	
Outstanding	1		29.00			
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					2,637.10	2,666.10
Checks to be Cashed:		0	0.00	Outstanding	29.00	
Bank Balance/System Balance Differential					2,666.10	2,666.10



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Report Date Range

Start Date/End Date

08-01-2025 - 08-31-2025

Start Bal: 1,990.70

End Bal: 1,997.85

Refresh

Group by Screen

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					1,990.70	1,990.70
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	7.15				7.15
Dep - Cleared	1	7.15			7.15	
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					1,997.85	1,997.85
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,997.85	1,997.85



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Return to Main Menu

System Administrator

08-01-2025 - 08-31-2025

Start Bal: 1,004.29

End Bal: 242.18

Refresh

Company Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Forward

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					1,004.29	1,004.29
A/P Checks						
Issued	1		1,004.29			1,004.29
Cashed	1		1,004.29		1,004.29	
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	242.18				242.18
Dep - Cleared	5	242.18			242.18	
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					242.18	242.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					242.18	242.18



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Return to Main Menu

System Administrator

08-01-2025 - 08-31-2025

Start Bal: 0.00

End Bal: 0.00

Refresh

Company Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Forward

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

100-190 - IRS JAIL BOND CHECKING ACCOUNT

[Help](#)

Report Date Range

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal 442,916.56

End Bal 393,850.08

[Refresh](#)

Display 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					442,916.56	442,916.56
A/P Checks						
Issued	2		55,284.38			165,503.14-
Cashed	2		55,284.38		55,284.38-	
Void	0	0.00				110,218.76
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	3	6,217.90				6,217.90
Dep - Cleared	3	6,217.90			6,217.90	
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					393,850.08	393,850.08
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					393,850.08	393,850.08



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Report Date Range

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal 4,226.78

End Bal 4,573.66

[Refresh](#)

Display 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					4,226.78	4,657.78
A/P Checks						
Issued	1		4,867.78			4,867.78-
Cashed	1		4,867.78		4,867.78-	
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	19	5,397.66				5,397.66
Dep - Cleared	20	5,214.66			5,214.66	
Outstanding	1		614.00			
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					4,573.66	5,187.66
Checks to be Cashed:	0	0.00	Outstanding		614.00-	
Bank Balance/System Balance Differential					5,187.66	5,187.66



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal: 81,074.41

End Bal: 81,866.72

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					81,074.41	81,074.41
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	792.31				792.31
Dep - Cleared	2	792.31			792.31	
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					81,866.72	81,866.72
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					81,866.72	81,866.72



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal: 8,420,525.84

End Bal: 8,352,146.67

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					8,420,525.84	8,420,525.84
A/P Checks						
Issued	1		100,000.00			100,000.00-
Cashed	1		100,000.00		100,000.00-	
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	31,620.83				31,620.83
Dep - Cleared	1	31,620.83			31,620.83	
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					8,352,146.67	8,352,146.67
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					8,352,146.67	8,352,146.67

Check Register Report

09-04-2025
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CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24041	UNITED STATES TREASURY	C	08-04-2025	08-31-2025	21,334.77
24042	AQUAONE	C	08-05-2025	08-31-2025	9.99
24043	AQUAONE	C	08-05-2025	08-31-2025	9.99
24044	AQUAONE INC.	C	08-05-2025	08-31-2025	60.93
24045	AQUAONE INC.	C	08-05-2025	08-31-2025	57.93
24046	BITTER CREEK WATER SUPPLY CORP	C	08-05-2025	08-31-2025	65.33
24047	CITY OF ROBY	C	08-05-2025	08-31-2025	785.95
24048	CITY OF ROTAN	C	08-05-2025	08-31-2025	82.14
24049	NAPA AUTO PARTS	C	08-05-2025	08-31-2025	1,873.63
24050	VERIZON	C	08-05-2025	08-31-2025	127.60
24051	HUDSON ENERGY	C	08-05-2025	08-31-2025	172.81
24052	LINGO COMMUNICATIONS	C	08-05-2025	08-31-2025	103.21
24053	REPUBLIC SERVICES	C	08-05-2025	08-31-2025	89.62
24054	UNITED STATES TREASURY	C	08-05-2025	08-31-2025	153.89
24055	JOHN DEERE FINANCIAL	C	08-07-2025	08-31-2025	3,688.02
24056	YELLOWHOUSE MACHINERY CO	C	08-07-2025	08-31-2025	583.84
24057	CARD SERVICE CENTER- FC	C	08-07-2025	08-31-2025	1,097.15
24058	DE LAGE LANDEN	C	08-07-2025	08-31-2025	1,625.73
24059	ABILENE RADIATOR WORKS INC.	C	08-11-2025	08-31-2025	169.00
24060	BILLY W. SPECK	C	08-11-2025	08-31-2025	85.00
24061	BUG OUT - STUART JEFFREY	C	08-11-2025	08-31-2025	350.00
24062	CHAD PEARSON	C	08-11-2025	08-31-2025	1,000.00
24063	COKER FARMS	C	08-11-2025	08-31-2025	1,988.00
24064	COOPER OIL CO INC	C	08-11-2025	08-31-2025	5,773.76
24065	ELECTION SYSTEMS & SOFTWARE INC.	C	08-11-2025	08-31-2025	10,765.00
24066	FIRST BAPTIST CHURCH	C	08-11-2025	08-31-2025	728.26
24067	FISHER COUNTY APPRAISAL DISTRICT	C	08-11-2025	08-31-2025	1,140.00
24068	FISHER COUNTY CLERK	C	08-11-2025	08-31-2025	500.00
24069	FISHER HARDWARE ACE LLC	C	08-11-2025	08-31-2025	729.85
24070	GRAY FUEL & CHEMICAL	C	08-11-2025	08-31-2025	11,224.76
24071	GUARDIAN SECURITY SOLUTIONS	C	08-11-2025	08-31-2025	499.00
24072	INTERSTATE BILLING SERVICE	C	08-11-2025	08-31-2025	511.48
24073	J.D.'S WRECKER SERVICE	C	08-11-2025	08-31-2025	150.00
24074	JONES COUNTY SHERIFF'S OFFICE	C	08-11-2025	08-31-2025	13,159.35
24075	JORDANS MOBILE SERVICE	C	08-11-2025	08-31-2025	150.00
24076	LEE'S SERVICE AUTO PARTS	C	08-11-2025	08-31-2025	496.24
24077	MARY MARGARET SPARKS-COX	I	08-11-2025	08-11-2025	321.40
24078	MAYFIELD PAPER COMPANY	C	08-11-2025	08-31-2025	162.93
24079	MKM WRECKER SERVICE	C	08-11-2025	08-31-2025	528.00
24080	PERDUE, BRANDON, FIELDER, COLLINS &	C	08-11-2025	08-31-2025	327.07
24081	ROTAN MERCANTILE CO. LLC	C	08-11-2025	08-31-2025	25.28
24082	SENTINEL SUPPLY LLC	C	08-11-2025	08-31-2025	1,176.56
24083	SMITH ENTERPRISES INC	C	08-11-2025	08-31-2025	3,300.00
24084	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-11-2025	08-31-2025	14.64
24085	TOTAL FIRE & SAFETY, INC.	C	08-11-2025	08-31-2025	1,109.96
24086	TRACEY DOWELL	C	08-11-2025	08-31-2025	400.00
24087	VERIZON	C	08-11-2025	08-31-2025	47.85
24088	VISTA SOLUTIONS GROUP, LP	C	08-11-2025	08-31-2025	2,879.31
24089	WEATHERSBEE-RAY FUNERAL HOME	C	08-11-2025	08-31-2025	300.00
24090	WEST TEXAS ROCK RESOURCES, LLC	C	08-11-2025	08-31-2025	570.48
24091	WILLIAM A MONTGOMERY	C	08-11-2025	08-31-2025	300.00
24092	WILSON WRECKER SERVICE	C	08-11-2025	08-31-2025	232.50
24093	ALENCO COMMUNICATIONS INC.	C	08-11-2025	08-31-2025	169.95
24094	ATMOS ENERGY	C	08-11-2025	08-31-2025	147.54
24095	BIG COUNTRY ELECTRIC COOP	C	08-11-2025	08-31-2025	355.97
24096	BIG COUNTRY ELECTRIC COOP	C	08-11-2025	08-31-2025	692.00
24097	DE LAGE LANDEN	C	08-11-2025	08-31-2025	1,625.73
24098	DELL MARKETING LP	C	08-11-2025	08-31-2025	382.49

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CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24099	HILLIARD OFFICE SOLUTIONS	C	08-11-2025	08-31-2025	1,169.87
24100	LINDE GAS & EQUIPMENT INC.	C	08-11-2025	08-31-2025	87.40
24101	LINGO COMMUNICATIONS	C	08-11-2025	08-31-2025	106.34
24102	PITNEY BOWES PURCHASE POWER	C	08-11-2025	08-31-2025	214.99
24103	QUARLES PETROLEUM	C	08-11-2025	08-31-2025	562.62
24104	QUILL	C	08-11-2025	08-31-2025	223.60
24105	SAMS CLUB	C	08-11-2025	08-31-2025	395.85
24106	DELL MARKETING LP	C	08-12-2025	08-31-2025	727.74
24107	DOSSER OILFIELD SERVICES & GARAGE	C	08-12-2025	08-31-2025	19,501.38
24108	FISHER COUNTY HOSPITAL CLINICS	C	08-12-2025	08-31-2025	60.00
24109	JONES COUNTY SHERIFF'S OFFICE	C	08-12-2025	08-31-2025	13,599.06
24110	MARTIN BROTHERS MOTOR POOL	C	08-12-2025	08-31-2025	96.77
24111	AIRGAS USA, LLC	C	08-12-2025	08-31-2025	41.98
24112	FREEPOINT ENERGY SOLUTIONS LLC	C	08-12-2025	08-31-2025	5,276.52
24113	AT&T MOBILITY	C	08-12-2025	08-31-2025	604.33
24114	UNITED STATES TREASURY	C	08-18-2025	08-31-2025	21,889.10
24115	FISHER COUNTY TREASURER JURY	E	08-19-2025	08-19-2025	720.00
24116	UNITED STATES TREASURY	C	08-19-2025	08-31-2025	153.89
24117	4C ELECTRIC	C	08-20-2025	08-31-2025	597.16
24118	ALLEN FARMS	I	08-20-2025	08-20-2025	6,426.00
24119	ALLIED COMPLIANCE SERVICES	C	08-20-2025	08-31-2025	286.00
24120	FOUR CORNERS WINDOW CLEANING	C	08-20-2025	08-31-2025	725.00
24121	LAN COMMUNICATIONS	C	08-20-2025	08-31-2025	2,244.00
24122	PAT THOMSON	C	08-20-2025	08-31-2025	160.00
24123	SUTHERLANDS	C	08-20-2025	08-31-2025	51.93
24124	TDCA Membership	I	08-20-2025	08-20-2025	50.00
24125	TEXAS ASSOCIATION OF COUNTIES	C	08-20-2025	08-31-2025	29,384.14
24126	TRIANGLE TIRE SERVICE	C	08-20-2025	08-31-2025	1,145.99
24127	WARREN CAT	C	08-20-2025	08-31-2025	4,490.25
24128	WASHINGTON NATIONAL	C	08-20-2025	08-31-2025	324.20
24129	ATMOS ENERGY	C	08-20-2025	08-31-2025	384.30
24130	FIRST NATIONAL BANK OMAHA	C	08-20-2025	08-31-2025	1,981.95
24131	FIRST NATIONAL BANK OMAHA	C	08-20-2025	08-31-2025	1,234.46
24132	TCDRS	I	08-21-2025	08-21-2025	26,366.67
24133	4C ELECTRIC	C	08-26-2025	08-31-2025	335.00
24134	AFLAC	C	08-26-2025	08-31-2025	24.80
24135	BITTER CREEK WATER SUPPLY CORP	I	08-26-2025	08-26-2025	130.66
24136	CLIFFORD POWER	I	08-26-2025	08-26-2025	1,668.30
24137	CORNELIUS THIESSEN	C	08-26-2025	08-31-2025	15,000.00
24138	INTERSTATE BILLING SERVICE	I	08-26-2025	08-26-2025	690.59
24139	J.D.'S WRECKER SERVICE	I	08-26-2025	08-26-2025	150.00
24140	LONGWORTH CO-OP GIN	I	08-26-2025	08-26-2025	691.22
24141	MARTIN TIRE SERVICE	I	08-26-2025	08-26-2025	235.00
24142	MAYFIELD PAPER COMPANY	C	08-26-2025	08-31-2025	114.28
24143	MD TRACTOR REPAIR LLC	I	08-26-2025	08-26-2025	1,000.00
24144	WESTEX CONNECT	C	08-26-2025	08-31-2025	750.00

09-04-2025
TIME:02:27 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0006

UN-POSTED CHECKS	1	720.00
CHECKS ISSUED	11	37,729.84
CHECKS CASHED	92	220,035.39
VOID CHECKS	0	0.00
TOTAL	104	258,485.23

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000014206	P	ANGIE PIPPIN - JP	08-07-2025	08-07-2025	54.00
0000014208	P	ANGIE PIPPIN - JP	08-07-2025	08-07-2025	40.00
0000014210	P	ANGIE PIPPIN - JP	08-07-2025	08-07-2025	54.00
0000014229	P	ANGIE PIPPIN - JP	08-13-2025	08-13-2025	216.00
0000014235	P	ANGIE PIPPIN - JP	08-14-2025	08-14-2025	10.00
0000014262	P	ANGIE PIPPIN - JP	08-20-2025	08-20-2025	50.00
0000014269	P	ANGIE PIPPIN - JP	08-22-2025	08-22-2025	50.00
0000014205	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2025	08-07-2025	196.00
0000014207	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2025	08-07-2025	10.00
0000014209	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2025	08-07-2025	192.60
0000014211	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2025	08-07-2025	379.50
0000014215	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-08-2025	08-08-2025	396.00
0000014224	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-11-2025	08-11-2025	209.60
0000014228	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-13-2025	08-13-2025	137.50
0000014234	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-14-2025	08-14-2025	225.00
0000014240	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-15-2025	08-15-2025	543.00
0000014243	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2025	08-19-2025	474.00
0000014261	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-20-2025	08-20-2025	901.60
0000014263	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-20-2025	08-20-2025	20.00
0000014264	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-20-2025	08-20-2025	10.00
0000014268	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-22-2025	08-22-2025	253.50
0000014283	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-25-2025	08-25-2025	234.00
0000014290	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2025	08-27-2025	367.60
0000014291	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-28-2025	08-28-2025	216.00
0000014296	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-29-2025	08-29-2025	614.00
				JP REVENUE	\$5,853.90
APPRAISAL DISTRICT REVENUE					
0000014219	P	APPRAISAL DISTRICT - I&S	08-08-2025	08-08-2025	3,427.59
0000014250	P	APPRAISAL DISTRICT - I&S	08-19-2025	08-19-2025	1,319.18
0000014218	P	APPRAISAL DISTRICT - M&O	08-08-2025	08-08-2025	21,277.75
0000014249	P	APPRAISAL DISTRICT - M&O	08-19-2025	08-19-2025	8,137.49
0000014220	P	APPRAISAL DISTRICT - R&B	08-08-2025	08-08-2025	670.91
0000014251	P	APPRAISAL DISTRICT - R&B	08-19-2025	08-19-2025	256.27
				APPRAISAL REVENUE	\$35,089.19
COUNTY ATTORNEY REVENUE					
0000014237	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-14-2025	08-14-2025	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000014227	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-12-2025	08-12-2025	8.00
0000014241	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-15-2025	08-15-2025	4.00
0000014292	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-28-2025	08-28-2025	221.00
0000014270	P	GINA P.-DISTRICT CLERK	08-22-2025	08-22-2025	403.65
0000014284	P	GINA P.-DISTRICT CLERK	08-27-2025	08-27-2025	296.00
0000014214	P	RSCH DOCSTYLER TECH-GINAP-DC	08-07-2025	08-07-2025	7.00
				DIST CLERK REVENUE	\$939.65
INTEREST REVENUE					
0000014307	P	INTEREST-CCLERK C-CARD ACCT	08-31-2025	08-31-2025	8.10
0000014302	P	INTEREST-COMMISSARY	08-31-2025	08-31-2025	7.15
0000014192	P	INTEREST-DCLERK C-CARD ACCT	08-31-2025	08-31-2025	2.18
0000014301	P	INTEREST-GENERAL OPERATING	08-31-2025	08-31-2025	1,569.85
0000014303	P	INTEREST-I&S	08-31-2025	08-31-2025	1,471.13

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014306	P	INTEREST-JP C-CARD ACCT	08-31-2025	08-31-2025	17.76
0000014304	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2025	08-31-2025	292.31
0000014223	P	INTEREST-TAX COLLECTOR	08-11-2025	08-11-2025	86.92
0000014305	P	INTEREST-TEXPOOL MMA	08-31-2025	08-31-2025	31,620.83
INTEREST REVENUE					\$35,076.23

TAX COLLECTOR REVENUE

0000014193	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-06-2025	08-06-2025	5,883.23
0000014194	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-06-2025	08-06-2025	50.00
0000014221	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-11-2025	08-11-2025	4,875.00
0000014222	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-11-2025	08-11-2025	90.00
0000014247	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-19-2025	08-19-2025	4,986.19
0000014248	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-19-2025	08-19-2025	45.00
0000014271	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-22-2025	08-22-2025	5,416.73
0000014272	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-22-2025	08-22-2025	50.00
0000014299	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-29-2025	08-29-2025	3442.03
0000014300	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-29-2025	08-29-2025	35.00
TAX COLLECTOR REVENUE					\$24,873.18

COUNTY CLERK REVENUE

0000014196	P	PAT T.-COUNTY CLERK	08-06-2025	08-06-2025	272.00
0000014197	P	PAT T.-COUNTY CLERK	08-06-2025	08-06-2025	420.00
0000014200	P	PAT T.-COUNTY CLERK	08-06-2025	08-06-2025	172.00
0000014212	P	PAT T.-COUNTY CLERK	08-07-2025	08-07-2025	252.00
0000014217	P	PAT T.-COUNTY CLERK	08-08-2025	08-08-2025	637.00
0000014226	P	PAT T.-COUNTY CLERK	08-11-2025	08-11-2025	101.00
0000014231	P	PAT T.-COUNTY CLERK	08-13-2025	08-13-2025	1,075.00
0000014233	P	PAT T.-COUNTY CLERK	08-13-2025	08-13-2025	252.00
0000014238	P	PAT T.-COUNTY CLERK	08-14-2025	08-14-2025	92.00
0000014245	P	PAT T.-COUNTY CLERK	08-19-2025	08-19-2025	2.00
0000014246	P	PAT T.-COUNTY CLERK	08-19-2025	08-19-2025	81.00
0000014254	P	PAT T.-COUNTY CLERK	08-19-2025	08-19-2025	2937.00
0000014260	P	PAT T.-COUNTY CLERK	08-20-2025	08-20-2025	89.00
0000014278	P	PAT T.-COUNTY CLERK	08-25-2025	08-25-2025	1,266.00
0000014286	P	PAT T.-COUNTY CLERK	08-27-2025	08-27-2025	318.00
0000014289	P	PAT T.-COUNTY CLERK	08-27-2025	08-27-2025	181.00
0000014295	P	PAT T.-COUNTY CLERK	08-28-2025	08-28-2025	129.00
0000014298	P	PAT T.-COUNTY CLERK	08-29-2025	08-29-2025	230.00
0000014178	P	PAT T.-COUNTY CLERK	07-31-2025	07-31-2025	0.00
0000014184	P	PAT T.-COUNTY CLERK	07-31-2025	07-31-2025	0.00
0000014195	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2025	08-06-2025	23.00
0000014198	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2025	08-06-2025	38.00
0000014199	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2025	08-06-2025	2.00
0000014216	P	PAT T.-COUNTY CLERK / EFILE & CC	08-08-2025	08-08-2025	467.00
0000014225	P	PAT T.-COUNTY CLERK / EFILE & CC	08-11-2025	08-11-2025	13.00
0000014230	P	PAT T.-COUNTY CLERK / EFILE & CC	08-13-2025	08-13-2025	7.00
0000014232	P	PAT T.-COUNTY CLERK / EFILE & CC	08-13-2025	08-13-2025	21.00
0000014236	P	PAT T.-COUNTY CLERK / EFILE & CC	08-14-2025	08-14-2025	152.00
0000014244	P	PAT T.-COUNTY CLERK / EFILE & CC	08-19-2025	08-19-2025	52.00
0000014252	P	PAT T.-COUNTY CLERK / EFILE & CC	08-19-2025	08-19-2025	364.00
0000014253	P	PAT T.-COUNTY CLERK / EFILE & CC	08-19-2025	08-19-2025	21.00
0000014259	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2025	08-20-2025	204.00
0000014266	P	PAT T.-COUNTY CLERK / EFILE & CC	08-21-2025	08-21-2025	58.00
0000014267	P	PAT T.-COUNTY CLERK / EFILE & CC	08-21-2025	08-21-2025	364.00
0000014276	P	PAT T.-COUNTY CLERK / EFILE & CC	08-25-2025	08-25-2025	2.00
0000014277	P	PAT T.-COUNTY CLERK / EFILE & CC	08-25-2025	08-25-2025	17.00
0000014285	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2025	08-27-2025	413.00
0000014287	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2025	08-27-2025	364.00
0000014288	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2025	08-27-2025	29.00
0000014293	P	PAT T.-COUNTY CLERK / EFILE & CC	08-28-2025	08-28-2025	6.00
0000014294	P	PAT T.-COUNTY CLERK / EFILE & CC	08-28-2025	08-28-2025	12.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014297	P	PAT T.-COUNTY CLERK / EFILE & CC	08-28-2025	08-28-2025	29.00
COUNTY CLERK REVENUE					\$11,164.00
SHERIFF REVENUE					
0000014239	P	SHERIFF-DICKSON (Serve Papers)	08-14-2025	08-14-2025	100.00
SHERIFF REVENUE					\$100.00
SR CITIZENS REVENUE					
0000014201	P	SR CITIZENS-EMILIA GARCIA	08-06-2025	08-06-2025	108.81
0000014202	P	SR CITIZENS-EMILIA GARCIA	08-06-2025	08-06-2025	81.25
0000014203	P	SR CITIZENS-EMILIA GARCIA	08-06-2025	08-06-2025	35.59
0000014204	P	SR CITIZENS-EMILIA GARCIA	08-07-2025	08-07-2025	110.00
0000014213	P	SR CITIZENS-EMILIA GARCIA	08-07-2025	08-07-2025	400.00
0000014274	P	SR CITIZENS-EMILIA GARCIA	08-25-2025	08-25-2025	50.00
0000014275	P	SR CITIZENS-EMILIA GARCIA	08-25-2025	08-25-2025	181.79
0000014309	P	SR CITIZENS-EMILIA GARCIA	08-29-2025	08-29-2025	75.26
0000014265	P	SR CITIZENS-WEST CENTRAL TEXAS COG	08-21-2025	08-21-2025	4,233.18
SR CITIZENS REVENUE					\$5,275.88
OTHER REVENUE					
0000014273	P	TX COMPTROLLER- (COUNTY JUDGE SUPPLEMENT)	08-25-2025	08-25-2025	5,050.00
0000014279	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	08-25-2025	08-25-2025	38.07
0000014280	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	08-25-2025	08-25-2025	26.09
0000014281	P	WEST CENTRAL TEXAS COG (REIM FOR 5 QUILL ORDERS @SO)	08-25-2025	08-25-2025	662.28
0000014258	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	08-19-2025	08-19-2025	100,000.00
0000014282	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (DAMAGES Reim STRUCTURE)	08-25-2025	08-25-2025	62,794.96
0000014257	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-19-2025	08-19-2025	2,182.82
0000014255	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-19-2025	08-19-2025	1,004.29
0000014256	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-19-2025	08-19-2025	4,867.78
0000014242	P	TX STATE COMPTROLLER (JUROR REIMBURSEMENT)	08-18-2025	08-18-2025	974.00
OTHER REVENUE					\$177,600.29
REPORT TOTAL					\$296,472.32

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

It is hereby ordered by the Commissioners Court of Fisher County that all outdoor burning is prohibited in the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court or the County Judge based on a determination that the circumstances that required the Order no longer exist.

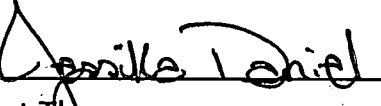
This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resource Code 153.048 and meet the standards of Natural Resources Code 153.047.

In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted MONDAY, SEPTEMBER 8, 2025, by a vote of 4 ayes and 0 nays.



Ken Holt
Fisher County Judge

Attest: 
Pat Thomson
Fisher County Clerk



FISHER COUNTY, TEXAS

INFORMATION TECHNOLOGY PROJECT UPDATE & BUDGET PLANNING

Prepared by:
GOLDSMITH SOLUTIONS

September 8, 2025



FISHER COUNTY, TEXAS

Update & Review of Current IT Projects

September 8, 2025

	PROJECT	STATUS	NOTES
1	Firewall Replacement	Completed	Core Firewall was replaced due to End of Life Device
2	Backup & Disaster Recovery Replacement	Completed	Backup & Disaster Recovery was replaced due to End of Life
3	TLETS SD-WAN Conversion	Completed	DPS Austin required change to TLETS system Goldsmith Solutions migrated Fisher County in as one of the first in the state to have the newer, faster system
4	Windows 11 Migration for PC's remaining in Environment	Completed	Migrated PC's that are being kept to Windows 11 to be ready for upcoming Deadline
5	Law Enforcement, In-Car & Body Camera Migration	Completed	This was not planned in current FY, but the project was addressed as requested by Sheriff
6	IT Services Agreement with Goldsmith Solutions	Completed	Renewed in August 2025 under current agreement with no price increase
7	Migration to: fishercounty.gov	WILL BE REQUESTING APPROVAL	Domain Name has been secured, will need Commissioners' Court approval to migrate to a dot gov domain
8	Internet Agreement Renewal with WesTex Connect	WILL BE REQUESTING APPROVAL	Negotiated no price increase, and vendor will increase speed from 250Mbps to 500Mbps.
9	Internet Agreement with WesTex Connect for Senior Center	WILL BE REQUESTING APPROVAL	Working to obtain Pricing for moving location to new wireless Internet with WesTex Connect
10	Phone System Replacement due to End of Support March 2026	In Progress	Working on proposal review to migrate to cloud based phone system due to NEC exiting phone market and making all systems end of life / end of support as of March 2026.
11	IT Capital Improvement Projects - New PC's	Delayed	Some delays due to pricing and account manager changes, Dell changed models for the first time in 32 Years, delayed purchase to move to new model structure Originally did not budget for Project Management & Integration & Support - have addressed this in next FY budget
12	IT Capital Improvement Projects - New Network Equipment	Delayed	Current Fiscal Year Budget would not address all needs, delayed purchase so it can be completed half in current fiscal year, and half in next fiscal year to accomplish Network Improvements; Bid Requirement Changes effective 9/1/2025 should help with competitive Pricing
13	LEC Camera System & Requested Changes	NEEDS BUDGET APPROVAL	Due to age of system and known failures, we do not want to make any changes to the current system until replacement is budgeted

FISHER COUNTY, TEXAS

IT REVIEW FOR FY 2025-2026 (FYE 26)

Presented September 8, 2025

LOCATION	ITEM	ESTIMATED PRICE	QTY	TOTAL	VENDOR	CONTRACT	TYPICAL LIFE	PURCHASED	NOTES
HARDWARE									
Courthouse	C9200 Access Switches	3,179.00	4	12,716.00	TBD		5 Years		License Term is 5 Years
LEC	C9200 Access Switches	3,179.00	3	9,537.00	TBD		5 Years		License Term is 5 Years
LEC	C9300 Fiber Core Switch	4,000.00	1	4,000.00	TBD		5 Years		License Term is 5 Years
Courthouse	Secondary Power Supply for C9200	1,087.00	1	1,087.00	TBD		10 Years		
LEC	Secondary Power Supply for C9200	1,087.00	2	2,174.00	TBD		10 Years		
LEC	Secondary Power Supply for C9300	1,200.00	1	1,200.00	TBD		10 Years		
Courthouse	Stacking Module for C9200	686.00	3	2,058.00	TBD		10 Years		
LEC	Stacking Module for C9200	686.00	2	1,372.00	TBD		10 Years		
LEC & CH	Fiber SFP Modules	600.00	13	7,800.00	TBD		10 Years		
Courthouse	Stacking Cables	150.00	3	450.00	TBD		10 Years		
LEC	Stacking Cables	150.00	2	300.00	TBD		10 Years		
Senior Center	IT Cabinet & Mounting	1,500.00	1	1,500.00	TBD		20 Years	New	
Courthouse	Power Distribution Units for Network Equipment	900.00	2	1,800.00	TBD		7-10 Years	New	
LEC	Power Distribution Units for Network Equipment	900.00	2	1,800.00	TBD		7-10 Years	New	
LEC	Mission Critical Battery System	12,000.00	1	12,000.00	TBD		10 Years	2016	Battery System is due for replacement in 2026 (10 Years after Building Built)
LEC/Courthouse	Core Server Replacement	25,000.00	1	25,000.00	TBD		5-7 Years	2019	Server is due for replacement in June 2026
Sub-Total				\$84,794					
Project Management				\$7,631	Goldsmith	TIPS 230105	IT Capital Budget \$145,000		
Integration & Support				\$44,664	Goldsmith	TIPS 230105			
TOTAL EXPENSE				\$137,089	IT Budget Total \$145,000				
Project Contingency				\$7,911					

NOTES:

1. All Numbers are for Budget Purposes based on estimated pricing for projects
2. County pays direct costs and realizes any cost savings

FISHER COUNTY, TEXAS

IT REVIEW FOR FY 2024-2025 (FYE 25)

Updated September 8, 2025

LOCATION	ITEM	ESTIMATED PRICE	QTY	TOTAL	VENDOR	CONTRACT	TYPICAL LIFE	PURCHASED	NOTES	
HARDWARE										
1	Courthouse	PC Replacements	1,650.00	31	51,150.00	DELL	DIR	5-6 Years	January 2020	Replaces Courthouse PCs
2	LEC	PC Replacements	1,650.00	15	24,750.00	DELL	DIR	5-6 Years	May 2019	Replaces LEC PCs, (does not include in-car PC's that were replaced in 2022/2023)
3	Senior Center	PC Replacements	1,650.00	1	1,650.00	DELL	DIR	5-6 Years	January 2020	
4	Courthouse	C9200 Access Switches	3,000.00	4	12,000.00	TBD		10 Years	November 2019	Replaces Switch Infrastructure EOS effective September 30, 2022
5	LEC	C9200 Access Switches	3,000.00	3	9,000.00	TBD		10 Years	May 2019	Replaces Switch Infrastructure EOS effective September 30, 2022
6	LEC	C9300 Fiber Core Switch	14,000.00	1	14,000.00	TBD		10 Years	New	Deploys new Fiber Switch for Moving Servers to 10Gbps
7	Senior Center	C1200 Switch + Rack Mount	400.00	1	500.00	TBD		10 Years	New	New Switch for New Internet Service at Senior Center
8	Courthouse	CW9166I Wireless Access Points with 5 Year License	1,520.00	7	10,640.00	TBD		5-7 Years	November 2019	Replaces Courthouse WiFi (LEC was already replaced) Wireless Technology is changing rapidly, units have failed and been replaced under warranty, warranty is out
9	Courthouse	CW9163E Wireless Access Points with 5 Year License	2,840.00	1	2,840.00	TBD		5-7 Years	New	Adds Wireless Coverage on Exterior for Patrol Car Uploads
10	LEC	CW9166I Wireless Access Points with 5 Year License	1,520.00	2	3,040.00	TBD		5-7 Years	November 2019	Adds Wireless Coverage in IT areas of LEC
11	Senior Center	CW9166I Wireless Access Points with 5 Year License	1,520.00	1	1,520.00	TBD		5-7 Years	New	New Access Point for New Internet Service at Senior Center
12	LEC	Starlink Internet Backup	750.00	1	750.00	Goldsmith		5 Years	New	Move Backup Internet from FirstNet to Starlink
13	LEC	Fiber Cable Pull	1,200.00	1	1,200.00			25 Years	New	Adds Fiber to support New Fiber Switch at LEC
14	LEC & CH	Fiber Patch Cables	40.00	20	800.00			10 Years	New	
15		Existing Expense in Budget*	1,839.72	1	1,839.72					* Excluded from Project Management Fee
16	Sub-Total			\$135,680						
17	Project Management				\$12,046	Goldsmith TIPS 230105		IT Capital Budget \$145,000		
18	Integration & Support					Goldsmith TIPS 230105		IT Supplies Budget \$3,300		
19	TOTAL EXPENSE			\$147,725						
			IT Budget Total \$148,300							
20	Project Contingency			\$575						

NOTES:

1. All Numbers are for Budget Purposes based on estimated pricing for projects
2. County pays direct costs and realizes any cost savings

YELLOW HOUSE



JOHN DEERE

Remit Payment To:

(Amesbury Office)

P.O. Box 31858

Amesbury, TX 79120

Fax: (806) 355-5992

Amesbury (806) 355-1651 Lubbock (806) 743-0473 Abilene (325) 677-2701 Odessa (409) 380-3337 San Angelo (325) 651-3337 Wichita Falls (817) 233-3337 Enid, OK (806) 233-5360 Sand Springs, OK (918) 245-5920 McAlester, OK (918) 423-2555 Broken Bow, OK (580) 604-3222

INVOICE

FISHER COUNTY
112 N CONCHO STREET
ROBY, TX 79543

SALESMAN: MARSHALL PINKSTON

Invoice No. 17112046

Date 10/22/2024

Terms JDF LEASE

Via ACCT# 51680

ITEM NO.	QUANTITY	DESCRIPTION	PRICE	AMOUNT
SK# 80566	1	2024 JOHN DEERE 700L CRAWLER DOZER SN:1T0700LXLRF467751 JOHN DEERE EXTENDED WARRANTY 84 MONTHS/ 5000 HOURS FULL MACHINE ULTIMATE UPTIME PREMIUM PLUS	276,831.14	\$ 276,831.14
		ARPA - Funds		
		79-850-850 - 94-930-60		
		11-611-625 - 1267.35		
		12-612-625 - 1267.35		
		13-613-625 - 1267.35		
		14-614-625 - 1267.35		
		DOWNPAYMENT	100,000.00	(100,000.00)
		SUBTOTAL		\$ 176,831.14
		TEXAS SALES TAX		

Approved in Court

10-15-2024

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

Bobby Mader

County Auditor

TOTAL \$ 176,831.14

SIGNATURE:



JOHN DEERE
FINANCIAL

SCANNED

BY: *epm* DATE: *9/3*

RECEIVED

SEP 02 2025

ORIGINAL INVOICE

Invoice Date

08/31/25

Page 1 of 2

3074620

Invoice Number

FISHER COUNTY

PO BOX 430

ROBY TX 79543-0430

DID YOU KNOW?

Manage your account anytime, anywhere by setting up online account access at MyFinancialAccounts.deere.com. You can see your account details, view statements, make a payment, and more.

Initial: *DT*

TOTAL AMOUNT DUE	185,642.49
Due Date	10/15/25

QUESTIONS?

- Visit us online: MyFinancialAccounts.deere.com
- Call us: 1-800-771-0681
- Send inquiries to: John Deere Financial
Leasing Department
P.O. Box 6600
Johnston, IA 50131-6600

LEASE ACCOUNT INFORMATION

Last Payment Received
Lessee's Reference Number

11-611-622 - 46,410.62
12-612-622 - 46,410.62
13-613-622 - 46,410.62
14-614-622 - next year
46,410.63

10/22/24

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Your lease information is now available 24/7 at MyFinancialAccounts.deere.com. Make payments view your account

Every dishonored check received will result in a fee of \$20 or in an amount not to exceed the highest amount permitted by state law. Late payments may be subject to past due interest.

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope ▼

FISHER COUNTY



JOHN DEERE
FINANCIAL

P.O. Box 6600
Johnston, IA 50131-6600
USA

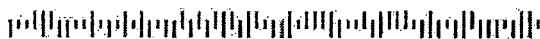
Total Amount Due	185,642.49
Due Date	10/15/25

Amount
Enclosed

\$185,642.49

Please include account number and note check payable to:

----- manifest line -----



FISHER COUNTY
PO BOX 430
ROBY TX 79543-0430



DEERE CREDIT, INC.
PO BOX 650215
DALLAS TX 75265-0215



Check here if updating Address/Phone/Email on reverse side.

04 00000000300077811000 0000000000 0018564249 9

**ORDER DESIGNATING DAY OF WEEK AND LOCATION OF REGULAR TERMS AND
SETTING SCHEDULE OF FISHER COUNTY
COMMISSIONERS' COURT REGULAR MEETINGS FOR FY 2026**

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

The Fisher County Commissioners' Court terms and regular meetings shall be held at the County Seat at the Fisher County Courthouse, 112 North Concho Street, Roby, Texas 79543 in the District Courtroom, of the Fisher County Courthouse. The Fisher County Commissioners' Court designates, sets and orders that regular terms during FY 2026 shall be held on the 2nd Monday of each month, and that regular meetings will be held beginning on the following dates:

Regular meetings of the Fisher County Commissioners' Court during FY 2026 shall be held on:

Tuesday, October 14, 2025
Monday, November 10, 2025
Monday, December 8, 2025
Monday, January 12, 2026
Monday, February 9, 2026
Monday, March 9, 2026
Monday, April 13, 2026

Monday, May 11, 2026
Monday, June 8, 2026
Monday, July 13, 2026
Monday, August 10, 2026
Monday, September 14, 2026

Additional regular meetings, if required, may be called and held in FY 2026 during the regular weekly terms. Special meetings may also be called and held in FY 2026.

Ordered and approved this 8th day of September, 2025.

ATTEST


Pat Thomson, County Clerk



Archive Plan

**For Preservation and Restoration
Of Archived Records**

Presented by

Pat Thomson, County Clerk

September 2025

Executive Summary

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

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

Introduction

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

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

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

Archive Plan

Fiscal Year 2026

We are in the process of having death and release records scanned to preserve the documents. I plan to use revenue from this fund to pay a part-time employee, who can scan the records 1950 and back. Revenue collected and not expended to the fiscal year will be carried forward. Each budget year a revised plan and report of the current progress will be reported.

Steps to implement and continue.

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

Projected Revenue for Fiscal Year 2026

Document Type	Forecast of # documents filed subject to fee based on 2025 to date filings.	Anticipated maximum revenue at \$10.00 per document
Official Public Records	2200	\$22,000

Proposed Budget of Expenses for Fiscal Year 2025

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

LOCAL GOVERNMENT CODE

§ 118.025. COUNTY CLERK'S RECORDS ARCHIVE.

(a) In this section:

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

(2) "Preservation" means any process that:

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

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

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

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

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

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

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

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

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

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

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

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

(h) If a county charges a fee under this section, a notice shall be posted in a conspicuous place in the county clerk's office. The notice must state the amount of the fee in the following form:

"THE COMMISSIONERS' COURT OF _____ COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$ _____ IS NEEDED TO PRESERVE AND RESTORE COUNTY RECORDS."

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

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

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

Added by Acts 2001, 77th Leg., Ch. 794, § 4, eff. Sept. 1, 2001.

Amended by Acts 2003, 78th Leg., Ch. 974, § 3, eff. Sept. 1, 2003; Acts 2003, 78th Leg., Ch. 1275, § 3(32), eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 804 (S.B. 526), Sec. 1, eff. June 17, 2005

Acts 2005, 79th Leg., Ch. 804 (S.B. 526), Sec. 7, eff. June 17, 2005

Acts 2011, 82nd Leg., R.S., Ch. 330 (H.B. 2716), Sec. 2, eff. June 17, 2011

Acts 2011, 82nd Leg., R.S., Ch. 330 (H.B. 2716), Sec. 3, eff. June 17, 2011

ACCOUNT TITLE	MONTHLY RATE	BI-WEEKLY	BI-WEEKLY HOURS SALARY or PAY

ACCOUNT TITLE		MONTHLY RATE	SALARY or MAX RATE	BI-WEEKLY	per Bi-Weekly (if depends)	Salary Base	Supplemental	FISCAL YEAR Total	STANDARD PER FISCAL	FISCAL YEAR Total	Call Bonus	PAY GRANT Total	GRAND TOTAL
COUNTY JUDGE	Elected	\$	24.01	\$	1,920.54	\$	1,920.54	\$	49,934.04	\$	37,800.00	\$	90,174.04
COUNTY JUDGE-ADMIN ASST.	FT-Full Time	\$	16.98	\$	80	\$	1,358.40	\$	35,318.40	\$	1,350.00	\$	36,668.40
AUDITOR	Appointed	\$	28.85	\$	2,307.69	\$	2,307.69	\$	59,999.94	\$	1,350.00	\$	61,349.94
AUDITOR-ADMIN ASST.#2	FT-Full Time	\$	17.33	\$	80	\$	1,386.40	\$	36,046.40	\$		\$	36,046.40
	FT-Full Time	\$	16.98	\$	80	\$	1,358.40	\$	35,318.40	\$		\$	35,318.40
COUNTY CLERK	Elected	\$	24.01	\$	1,920.54	\$	1,920.54	\$	49,934.04	\$	10,000.00	\$	60,293.88
COUNTY CLERK-ADMIN ASST.	FT-Full Time	\$	16.98	\$	80	\$	1,358.40	\$	35,318.40	\$		\$	35,318.40
COUNTY CLERK-ELECTIONS	FT-Full Time	\$	16.98	\$	80	\$	1,358.40	\$	35,318.40	\$		\$	35,318.40
COUNTY CLERK-PRESENTATION	PT-Part Time	\$10.00 - \$15.00	58	\$	19,723.00	\$		\$		\$		\$	19,723.00
COUNTY CLERK-ARCHIVES	PT-Part Time	\$10.00 - \$15.00	58	\$	16,207.00	\$		\$		\$		\$	16,207.00
COUNTY CLERK-ARCHIVES	ADMIN ASST. Part Time (Code 50)	\$10.00 - \$15.00	58	\$		\$		\$		\$		\$	
COUNTY ATTORNEY	CONTRACTED	\$	21.20	\$	1,696.15	\$	1,696.15	\$	44,099.90	\$		\$	44,099.90
COUNTY ATTORNEY-ADMIN-ASST.	PT-Part Time	\$10.00 - \$15.00	58	\$		\$		\$		\$		\$	11,517.00
DISTRICT CLERK	Elected	\$	24.01	\$	1,920.54	\$	1,920.54	\$	49,934.04	\$	1,350.00	\$	51,284.04
DISTRICT CLERK-ADMIN ASST.	PT-Part Time	\$10.00 - \$15.00	58	\$		\$		\$		\$		\$	12,613.00
EXTENSION AGENT	FT-Full Time	\$	8.60	\$	688.00	\$	758.58	\$	19,723.08	\$		\$	29,723.08
EXTENSION AGENT-ADMIN ASST.	PT-Part Time	\$10.00 - \$15.00	58	\$		\$		\$		\$		\$	11,517.00
JUSTICE OF PEACE	Elected	\$	24.01	\$	1,920.54	\$	1,920.54	\$	49,934.04	\$	1,350.00	\$	54,284.04
JUSTICE OF PEACE-ADMIN ASST.	FT-Full Time	\$	16.98	\$	80	\$	1,358.40	\$	35,318.40	\$		\$	35,284.04
TAX COLLECTOR	Elected	\$	24.01	\$	1,920.54	\$	1,920.54	\$	49,934.04	\$	8,000.00	\$	57,934.04
TAX COLLECTOR-ADMIN ASST	FT-Full Time	\$	16.98	\$	80	\$	1,358.40	\$	35,318.40	\$	8,000.00	\$	43,318.40
TRANSURER	Elected	\$	24.01	\$	1,920.54	\$	1,920.54	\$	49,934.04	\$	900.00	\$	50,934.04
TRANSURER-ADMIN ASST.	PT-Part Time	\$	16.98	\$	80	\$	1,358.40	\$	35,318.40	\$		\$	36,152.44

Fisher County Salaries Report

FY2026

Law Enforcement Center & Sheriff's Office

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	SALARY or MAX HOURS BI-WEEKLY	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Longevity 2016	Supplements FISCAL YEAR Total	Supplements FISCAL YEAR Total	Travel FISCAL YEAR Total	Travel FISCAL YEAR Total	Cell Phone FISCAL YEAR Total	Cell Phone FISCAL YEAR Total	Pay GRAND Total per Bi-Weekly	GRAND TOTAL SALARY
1 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 17.57	80	\$ 1,405.60	\$ 36,545.60								\$ 1,405.60	\$ 36,545.60
2 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 17.57	80	\$ 1,405.60	\$ 36,545.60								\$ 1,405.60	\$ 36,545.60
3 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 17.57	80	\$ 1,405.60	\$ 36,545.60								\$ 1,405.60	\$ 36,545.60
4 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 17.57	80	\$ 1,405.60	\$ 36,545.60								\$ 1,405.60	\$ 36,545.60
5 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 17.57	80	\$ 1,405.60	\$ 36,545.60								\$ 1,405.60	\$ 36,545.60
6 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 17.57	80	\$ 1,405.60	\$ 36,545.60								\$ 1,405.60	\$ 36,545.60
				Dept Payroll Total	\$ 219,273.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Dept Payroll Total	\$ 219,273.60
ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BI-WEEKLY HOURS	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Longevity 2020	Supplements FISCAL YEAR Total	Supplements FISCAL YEAR Total	Travel FISCAL YEAR Total	Travel FISCAL YEAR Total	Cell Phone FISCAL YEAR Total	Cell Phone FISCAL YEAR Total	Pay GRAND Total per Bi-Weekly	GRAND TOTAL SALARY
SHERIFF	Elected	\$ 26.99	\$ 2,158.96	\$ 2,266.92	\$ 58,939.92		\$ 16,060.08	\$ 16,060.08					\$ 2,884.62	\$ 75,000.00
1 DEPUTY SHERIFF-CHIEF Full Time (86 HRS)	FT-Full Time	\$ 26.86	86	\$ 2,309.69	\$ 60,051.94								\$ 2,309.69	\$ 60,051.94
2 DEPUTY SHERIFF-PATROL SGT (86 HRS)	FT-Full Time	\$ 25.97	86	\$ 2,233.84	\$ 58,079.84								\$ 2,233.84	\$ 58,079.84
3 DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 24.98	86	\$ 2,148.51	\$ 55,861.26								\$ 2,148.51	\$ 55,861.26
4 DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 24.98	86	\$ 2,148.51	\$ 55,861.26								\$ 2,148.51	\$ 55,861.26
5 DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 24.98	86	\$ 2,148.51	\$ 55,861.26								\$ 2,148.51	\$ 55,861.26
DEPUTY SHERIFF-Part Time	Temp	\$ 24.98		\$ -	\$ 5,000.00									\$ 5,000.00
				Dept Payroll Total	\$ 349,655.48	\$ -	\$ 16,060.08	\$ -	\$ -	\$ -	\$ -	\$ -	Dept Payroll Total	\$ 365,715.56

Senior Citizens Center Staff

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	SALARY or MAX HOURS BI-WEEKLY	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Longevity 2016	Supplements FISCAL YEAR Total	Supplements FISCAL YEAR Total	Travel FISCAL YEAR Total	Travel FISCAL YEAR Total	Cell Phone FISCAL YEAR Total	Cell Phone FISCAL YEAR Total	Pay GRAND Total per Bi-Weekly	GRAND TOTAL SALARY
SR CITIZENS COORDINATOR	FT-Full Time	\$ 14.02	\$ 1,121.31	\$ 1,121.31	\$ 29,154.06	\$ 1,350.00							\$ 1,173.23	\$ 30,504.06
SR CITIZENS STAFF COOK-Part Time (58 HRS)	PT-Part Time	\$ 10.92	58	\$ 633.36	\$ 16,467.36								\$ 633.36	\$ 16,467.36
SR CITIZENS STAFF-DELIVERY Part Time (50 HRS)	PT-Part Time	\$ 10.92	50	\$ 546.00	\$ 28,392.00								\$ 1,092.00	\$ 28,392.00
SR CITIZENS STAFF-PT #1 (50 HRS)	PT-Part Time	\$10.92	\$546.00	\$14,196.00									\$ -	\$ -
SR CITIZENS STAFF-PT #2 (50 HRS)	PT-Part Time	\$10.92	\$546.00	\$14,196.00									\$ -	\$ -
				Dept Payroll Total	\$ 74,013.42	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Dept Payroll Total	\$ 75,363.42

Fisher County Salaries Report FY2026

Commissioners Precincts & Staff

ACCOUNT TITLE		JOBS	SALARY OF PRE HRS BT-MEELY	Pay Total per BT-Meely Before Any Deductions (if applicable)	Salary Base	Longevity 2026	Supplements FISCAL YEAR Total	Supplements per BT-Meely	Travel FISCAL YEAR Total	Travel per BT-Meely	Cell Phone FISCAL YEAR Total	Cell Phone per BT-Meely	Pay GRAND Total per BT-Meely	GRAND TOTAL SALARY
COMMISSIONER PCT1	Elected	\$	21.07	\$ 1,685.54	\$ 1,685.54	\$ 43,824.04	\$ 8,000.00						\$ 1,993.23	\$ 51,824.04
FOREMAN-PCT1	FT-Full Time	\$	21.75	80	\$ 1,740.00	\$ 45,240.00	\$ 1,050.00				\$ 360.00	\$ 11.24	\$ 1,794.23	\$ 46,650.00
ROAD HAND-Full Time#1 PCT1	FT-Full Time	\$	18.26	80	\$ 1,460.80	\$ 37,980.80					\$ 360.00	\$ 11.24	\$ 1,474.65	\$ 38,340.80
ROAD HAND-Full Time#2 PCT1	FT-Full Time	\$	18.26	80	\$ 1,460.80	\$ 37,980.80					\$ 360.00	\$ 11.24	\$ 1,474.65	\$ 38,340.80
ROAD HAND-Part Time PCT1 (58 HRS)	PT-Part Time	\$	15.83	58	\$ 918.14	\$ 23,871.64							\$ 918.14	\$ 23,871.64
				Dept Payroll Total	\$ 188,897.28	\$ 9,050.00	\$ -		\$ -		\$ 1,080.00		Dept Payroll Total	\$ 199,027.28
COMMISSIONER PCT2	Elected	\$	21.07	\$ 1,685.54	\$ 1,685.54	\$ 43,824.04	\$ 900.00						\$ 1,720.16	\$ 44,724.04
FOREMAN-PCT2	FT-Full Time	\$	21.75	80	\$ 1,740.00	\$ 45,240.00					\$ 360.00	\$ 11.24	\$ 1,753.85	\$ 45,600.00
ROAD HAND-Full Time#1-PCT2	FT-Full Time	\$	18.26	80	\$ 1,460.80	\$ 37,980.80					\$ 360.00	\$ 11.24	\$ 1,474.65	\$ 38,340.80
ROAD HAND-Full Time#2-PCT2	FT-Full Time	\$	18.26	80	\$ 1,460.80	\$ 37,980.80					\$ 360.00	\$ 11.24	\$ 1,474.65	\$ 38,340.80
ROAD HAND-Part Time PCT2 (58 HRS)	PT-Part Time	\$	15.83	58	\$ 918.14	\$ 23,871.64							\$ 918.14	\$ 23,871.64
				Dept Payroll Total	\$ 188,897.28	\$ 900.00	\$ -		\$ -		\$ 1,080.00		Dept Payroll Total	\$ 190,877.28
COMMISSIONER PCT3	Elected	\$	21.07	\$ 1,685.54	\$ 1,685.54	\$ 43,824.04							\$ 1,685.54	\$ 43,824.04
FOREMAN-PCT3	FT-Full Time	\$	21.75	80	\$ 1,740.00	\$ 45,240.00					\$ 360.00	\$ 11.24	\$ 1,753.85	\$ 45,600.00
ROAD HAND-Full Time#1-PCT3	FT-Full Time	\$	18.26	80	\$ 1,460.80	\$ 37,980.80					\$ 360.00	\$ 11.24	\$ 1,474.65	\$ 38,340.80
ROAD HAND-Full Time#2-PCT3	FT-Full Time	\$	18.26	80	\$ 1,460.80	\$ 37,980.80					\$ 360.00	\$ 11.24	\$ 1,474.65	\$ 38,340.80
ROAD HAND-Part Time PCT3 (58 HRS)	PT-Part Time	\$	15.83	58	\$ 918.14	\$ 23,871.64							\$ 918.14	\$ 23,871.64
				Dept Payroll Total	\$ 188,897.28	\$ -	\$ -		\$ -		\$ 1,080.00		Dept Payroll Total	\$ 189,977.28
COMMISSIONER PCT4	Elected	\$	21.07	\$ 1,685.54	\$ 1,685.54	\$ 43,824.04							\$ 1,685.54	\$ 43,824.04
FOREMAN-PCT4	FT-Full Time	\$	21.75	80	\$ 1,740.00	\$ 45,240.00					\$ 360.00	\$ 11.24	\$ 1,753.85	\$ 45,600.00
ROAD HAND-Full Time#1-PCT4	FT-Full Time	\$	18.26	80	\$ 1,460.80	\$ 37,980.80					\$ 360.00	\$ 11.24	\$ 1,474.65	\$ 38,340.80
ROAD HAND-Full Time#2-PCT4	FT-Full Time	\$	18.26	80	\$ 1,460.80	\$ 37,980.80					\$ 360.00	\$ 11.24	\$ 1,474.65	\$ 38,340.80
ROAD HAND-Part Time PCT4 (58 HRS)	PT-Part Time	\$	15.83	58	\$ 918.14	\$ 23,871.64							\$ 918.14	\$ 23,871.64
				Dept Payroll Total	\$ 188,897.28	\$ -	\$ -		\$ -		\$ 1,080.00		Dept Payroll Total	\$ 189,977.28

Multi-County District Court

ACCOUNT TITLE		JOBS	SALARY OF PRE HRS BT-MEELY	Pay Total per BT-Meely Before Any Deductions (if applicable)	Salary Base	Longevity 2016	Supplements FISCAL YEAR Total	Supplements per BT-Meely	Travel FISCAL YEAR Total	Travel per BT-Meely	Cell Phone FISCAL YEAR Total	Cell Phone per BT-Meely	Pay GRAND Total per BT-Meely	GRAND TOTAL SALARY
DISTRICT COURT-DISTRICT JUDGE	Multi-County	\$	128.85	\$ 128.85	\$ 3,350.00								\$ 128.85	\$ 3,350.00
DISTRICT COURT-DISTRICT ATTORNEY	Multi-County	\$	128.85	\$ 128.85	\$ 3,350.00								\$ 128.85	\$ 3,350.00
DISTRICT COURT-COURT REPORTER	Multi-County	\$	643.38	\$ 643.38	\$ 16,727.88								\$ 643.38	\$ 16,727.88
DISTRICT COURT-ADMINISTRATOR	Multi-County	\$	399.88	\$ 399.88	\$ 10,396.88								\$ 399.88	\$ 10,396.88
DISTRICT COURT-ASST. DISTRICT ATTORNEY	Multi-County	\$	-	\$ -	\$ -								\$ -	\$ -
DISTRICT COURT-DISTRICT ATTORNEY Secretary	Multi-County	These will be REIMBURSED to Nolan County for payroll services through	\$	-	\$ -								\$ -	\$ -
DISTRICT COURT-ASST. DISTRICT ATTORNEY Secretary	Multi-County		\$	-	\$ -								\$ -	\$ -
DISTRICT COURT-INVESTIGATOR #1	Multi-County	AUDITOR's Office	\$	-	\$ -								\$ -	\$ -
DISTRICT COURT-INVESTIGATOR #2	Multi-County		\$	-	\$ -								\$ -	\$ -
DISTRICT COURT-VICTIM SERVICES COORDINATOR	Multi-County	Accts Payable	\$	-	\$ -								\$ -	\$ -
WILL REIMBURSE Nolan County for payroll services through Accts Payable	Multi-County		\$	-	\$ 64,000.00									\$ 64,000.00
				Dept Payroll Total	\$ 97,824.76	\$ -	\$ -		\$ -		\$ -		Dept Payroll Total	\$ 97,824.76

Fisher County Salaries Report

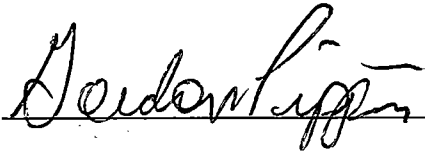
FY2026

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the FY2026 Base Salary Pay & Longevity filed with us on the 8th day of September 2025.

WITNESS OUR HANDS, officially, this 8th day of September 2025.



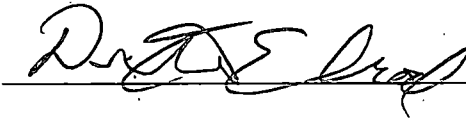
County Judge



Commissioner Precinct # 1



Commissioner Precinct # 3

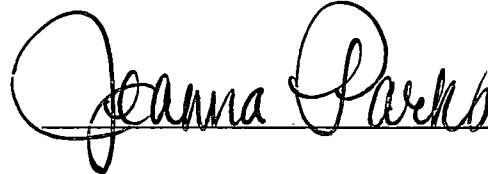


Commissioner Precinct # 2



Commissioner Precinct # 4

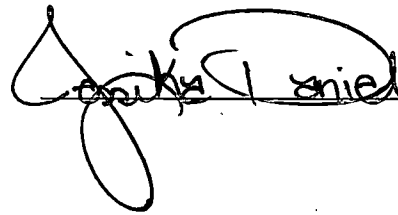
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of September 2025.

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



County Clerk



FISHER COUNTY LONGEVITY FY2026

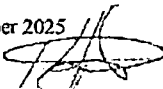
Fiscal Year Start

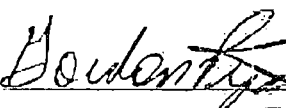
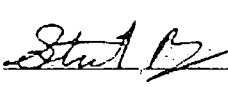
10/1/2025

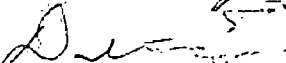
LONGEVITY PAY CHART COMPLETED SERVICE AS OF OCTOBER 1, 2025 (4 YEAR SERVICE MINIMUM REQUIRED) PAID LAST PAYROLL IN SEPTEMBER 2026				2026
YEARS	DATED HIRED	PAY	YEAR	NOTES
25+ YEARS of Service = \$10,000.00 Every Year Maximum Cap				
26	1/1/1999	\$10,000.00	2026	
20+ YEARS of Service = \$8,000.00 Every 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		

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2026 Longevity Pay filed with us on the 8th day of September 2025.

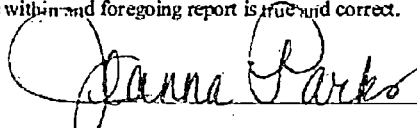
WITNESS OUR HANDS, officially, this 8th day of September 2025


 _____ County Judge

 Commissioner Precinct #1
  Commissioner Precinct #3

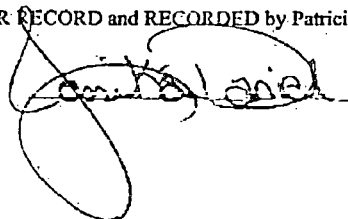
 Commissioner Precinct #2
  Commissioner Precinct #4

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


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of September 2025.

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


 _____ Fisher County Clerk



FISHER COUNTY FY 2025-2026

ADOPTED BUDGET

OCTOBER 1, 2025 - SEPTEMBER 30, 2026



County Judge – Ken Holt

The Debt Obligation for
Fisher County Secured by Property taxes: \$465,216.00
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 as follows:

For: 4 Against: 0 All present

(Only the Budget was adopted the hearing for the Tax Rate is
Scheduled for September 29, 2025 @ 9:00 a.m.)

COUNTY OF FISHER
ADOPTED FISHER COUNTY BUDGET

ADOPTED BUDGET
FISHER COUNTY, TEXAS

*

*

BUDGET
2025-2026

*

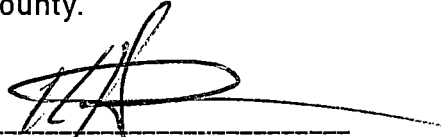
ROBY, TEXAS

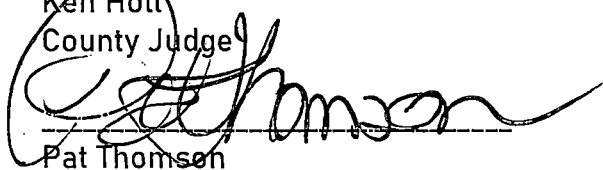
STATE OF TEXAS
FISHER COUNTY

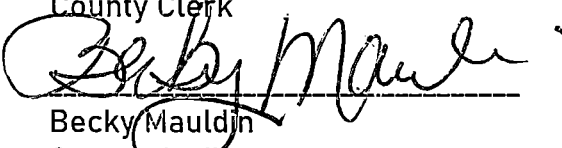
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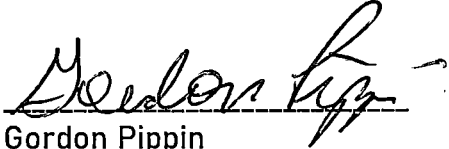
*

We, Ken Holt-County Judge, Pat Thomson-County Clerk, and Becky Mauldin-County Auditor of Fisher County, Texas, do hereby certify that the attached ADOPTED COUNTY BUDGET is a True and correct copy of the ADOPTED COUNTY BUDGET of Fisher County, Texas as approved by the Commissioners' Court of said County on the 8th day of September, 2025 and the same appears on file in the Office of the County Clerk of Fisher County.


Ken Holt
County Judge


Pat Thomson
County Clerk


Becky Mauldin
County Auditor


Gordon Pippin
Commissioner - Precinct #1


Dexter Elrod
Commissioner - Precinct #2


Stuart Posey
Commissioner - Precinct #3


Micah Evans
Commissioner - Precinct #4



Subscribed and sworn to before me the undersigned authority, this 8th day of September 2025.

FISHER COUNTY , TEXAS
DEBT SERVICE
YEAR END SEPTEMBER 30, 2025

DESCRIPTION	DATE OF <u>ISSUE</u>	DATE OF MATURITY	NET INTEREST COST	BALANCE 9/30/2025
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	\$4,175,009.46

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

FISHER COUNTY COMMISSONERS DEBT - 2025-2026

DEPT	EQUIPMENT	DATE	PRINICIPAL	INTEREST	TOTAL PAYMENT
PCT#2	2016 JOHN DEERE 61420E	8/13/2021			
		10/15/2021	18,587.64	410.74	18,998.38
	\$89,800.00	10/15/2022	17,111.25	1887.13	18,998.38
		10/15/2023	17,564.70	1433.68	18,998.38
		10/15/2024	18,207.51	970.87	18,998.38
		10/15/2025	18,507.89	490.49	18,998.38

PROJECTED STATEMENT OF CASH RESERVES

FUND	FUND #	PROJECTED BALANCE 9/30/2025
GENERAL	10-100-100	\$500,000.00
R & B 1	11	-\$40,000.00
R & B 2	12	\$140,000.00
R & B 3	13	\$240,000.00
R & B 4	14	\$185,000.00
LATERAL RD 1	21	\$4,298.00
LATERAL RD 2	22	\$8,000.00
LATERAL RD 3	23	\$8,000.00
LATERAL RD 4	24	\$2,000.00
COURT RECORDS	30	\$6,892.00
COURT TECH	33	\$900.00
DIST COURT TECH	36	\$5,800.00
COUNTY ESCROW	43	\$18,679.00
ELECTION CONTRACT	40	\$3,000.00
CC ARCHIVE	50	\$151,000.00
JUDICIAL TRAINING	53	\$1,500.00
CC PRESERVATION	56	\$165,000.00
LAW LIBRARY	60	\$25,000.00
DC PRESERVATION	63	\$3,000.00
CH SECURITY	66	\$10,000.00
COUNTY PRESERVATION	68	\$4,700.00
INMATE PHONE PROFIT	70	\$11,705.00
HOT CHECK	72	\$1,635.00
BAIL BOND	74	\$39,000.00
STATE CRIM/CIVIL	76	\$76,348.00
SENIOR CITIZENS	78	-\$560,000.00
LEOSE	80	\$3,400.00
J COURT TECH	81	\$3,815.00
AIRPORT	88	\$7,800.00
COMMISSARY PROFIT	39	\$1,900.00
IT YEARLY SERVICES	26	-\$794,860.00
ELECTIONS	42	-\$289,813.00
TOTAL		-\$56,301.00
 PRE-TRIAL	 92	 \$80,793.00
JAIL BOND	20	\$468,000.00
JAIL COMMISSARY	70 LEC ACC	\$11,705.00
DC RECVERSHIP	98 DC ACC	\$551,160.00
DC REGISTRY	98 DC ACC	\$50,658.00
TAX SALES TX	98 TAX ACC	\$9,969.00
TAX MOTOR VEHICLE	98 TAX ACC	\$25,637.00
TEX POOL	10-100-115 RESERVES	\$8,988,514.00
		\$10,186,436.00
		-\$56,301.00
TOTAL OF ALL FUNDS		\$10,130,135.00

**FISHER COUNTY
STATEMENT OF REVENUE
PRIOR YEAR
9/30/2024-2025**

FUND	FUND#	BUDGET	YTD ACTIVITY
GENERAL FUND	10	\$4,147,295.00	\$4,446,493.00
R&B 1	11	\$264,413.00	\$336,198.00
R&B 2	12	\$322,865.00	\$394,872.00
R&B 3	13	\$318,897.00	\$399,187.00
R&B 4	14	\$264,413.00	\$354,085.00
JAIL BOND	20	\$476,594.00	\$628,683.00
LATERAL RD 1	21	\$5,000.00	\$4,874.00
LATERAL RD 2	22	\$5,000.00	\$4,874.00
LATERAL RD 3	23	\$5,000.00	\$4,874.00
LATERAL RD 4	24	\$5,000.00	\$4,874.00
CONTINGENCY	28	\$0.00	\$0.00
CO COURT REPORTER	29	\$1,178.00	\$1,588.00
CO COURT PRESERVATION	30	\$75.00	\$220.00
COUNTY JURY FUND	31	\$460.00	\$640.00
COURT TECH FUND	33	\$20.00	\$43.00
DIS COURT RECORDS	36	\$50.00	\$80.00
OPIOID ABATEMENT	37	\$337.00	\$1,644.00
ELECTION CONTRACT	40	\$500.00	\$807.00
ELECTIONS DEPT	42	\$7,300.00	\$8,077.00
COURT FACILITY	44	\$860.00	\$1,260.00
LANGUAGE FUND	45	\$207.00	\$339.00
COUNTY DISPUTE	46	\$775.00	\$1,195.00
COURT INITIATED GUARDIA	48	\$630.00	\$630.00
CC ARCHIEVE	50	\$25,000.00	\$24,077.00
SB22	51	\$0.00	\$256,739.00
JUDICIAL TRAINING	53	\$100.00	\$105.00
CC PRESERVATION	56	\$23,200.00	\$24,125.00
LAW LIBRARY	60	\$1,505.00	\$2,205.00
DC PRESERVATION	63	\$1,050.00	\$1,460.00
CH SECURITY	66	\$5,000.00	\$3,001.00
COUNTY PRESERVATION	68	\$30.00	\$41.00
HOT CHECK	72	\$600.00	\$0.00
BAIL BOND	74	\$8,000.00	\$5,133.00
STATE CRIM/CIVIL	76	\$34,620.00	\$43,556.00
SENIOR CITIZENS	78	\$48,773.00	\$54,132.00
LEOSE	80	\$1,280.00	\$1,976.00
JUSTICE COURT SUPPORT	81	\$800.00	\$1,250.00
J COURT TECH	82	\$2,000.00	\$1,329.00
AIRPORT	88	\$5,680.00	\$6,275.00
PRE-TRIAL DIVERSION	92	\$7,000.00	\$10,173.00
TOTAL		\$5,991,507.00	\$7,031,114.00

INDEX

FISHER COUNTY PROPOSED BUDGET

FISCAL YEAR OCTOBER 1, 2025 -SEPTEMBER 30, 2026

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$4,166,274.00	
1 & 2	FEES OF OFFICE	\$129,853.00	
2	STATE SUPPLEMENTS	\$41,150.00	
2	COUNTY JUDGE		\$178,852.00
2	COUNTY CLERK		\$155,518.00
3	DISTRICT CLERK		\$95,658.00
3	JUSTICE OF THE PEACE		\$140,288.00
3	DISTRICT ATTORNEY		\$18,629.00
4	COUNTY ATTORNEY		\$73,631.00
4	MAINTENANCE		\$107,900.00
4 & 5	COUNTY AUDITOR		\$197,997.00
5	COUNTY TREASURER		\$118,552.00
5	TAX COLLECTOR		\$148,478.00
5&6	NON DEPARTMENTAL		\$391,819.00
6&7	COUNTY & DISTRICT COURT		\$106,813.00
7	32ND JUDICIAL DISTRICT COURT		58,993.00
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	\$4,337,277.00	\$3,242,678.00
PAGE	COMMISSIONERS	REVENUE	EXPENSE
10&11	PRECINCT #1	\$346,979.00	\$434,387.00
12&13	PRECINCT #2	\$346,979.00	\$438,898.00
14&15	PRECINCT #3	\$346,979.00	\$416,052.00
16&17	PRECINCT #4	\$346,979.00	\$418,952.00
	TOTAL COMMISSIONERS	\$1,387,916.00	\$1,708,289.00
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	\$6,222,409.00	\$5,719,748.00

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		
	TOTAL FOR FUNDS	\$425,086.00	\$877,173.00
62	GRAND TOTAL	\$6,647,495.00	\$6,596,921.00

09/08/25
TIME:12:07 PM

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

PAGE 1
PREPARER:0004

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	3,233,178.55	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	348.87	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	347,997.19	200,000.00
0185 INSURANCE PROCEEDS	I	2,000.00	2,000.00	74,752.42	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	649.56	1,000.00
0204 OIL & GAS INCOME	I	29,000.00	29,000.00	8,236.94	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	3,945.59	3,300.00
0216 JUROR REIMBURSEMENT	I	4,280.00	4,280.00	5,828.00	5,000.00
0218 TX-TF-IND DEFENSE GRANT	I	5,100.00	5,100.00	16,406.00	6,895.00
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	1,725.00	1,600.00
0226 INSURANCE BUILDING REPAIRS	I	0.00	0.00	0.00	
0228 UNCLAIMED PROPERTY REFUND	I	0.00	0.00	941.34	
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	4,552,829.54	4,166,274.00
0310 FEES OF OFFICE					
=====					
0400 FEES - COUNTY JUDGE	I	90.00	90.00	214.25	210.00
0410 FEES - COUNTY CLERK	I	60,960.00	60,960.00	49,110.43	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	18,477.11	15,000.00
0426 FEES - DIST CLERK TAX RESEARCH	I	1,728.00	1,728.00	1,522.10	1,728.00
0430 FEES - JP #1	I	35,000.00	35,000.00	36,582.72	35,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	6,500.00	6,500.00	5,687.05	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	121.04	80.00
0445 FEES - TAX COLLECTOR	I	8,400.00	8,400.00	9,450.71	8,400.00
0447 FEES - TITLE	I	1,585.00	1,585.00	2,544.00	2,000.00
0448 FEES - LIQUOR LICENSE	I	620.00	620.00	620.00	

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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	6,709.93	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	131,494.34	129,853.00
0320 STATE SUPPLEMENTS					
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00	25,200.00	25,200.00	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	50,866.00	41,150.00
0400 COUNTY JUDGE					
0100 SALARY - COUNTY JUDGE	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00	25,200.00	23,261.52	37,800.00
0109 SALARY - TRAVEL STIPEND	E	2,000.00	2,000.00	1,846.08	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	35,240.00	35,240.00	31,078.80	35,316.00
0115 LONGEVITY PAY	E	2,550.00	2,550.00	0.00	4,350.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	12.13	
0200 FICA EXPENSE	E	8,610.00	8,610.00	7,630.57	9,747.00
0202 TCDRS GROUP TERM LIFE	E	608.00	608.00	548.17	688.00
0205 RETIREMENT	E	9,256.00	9,256.00	8,237.83	10,485.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	21,052.36	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	890.78	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	592.59	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	140,220.75	178,852.00
0410 COUNTY CLERK					
0100 SALARY - COUNTY CLERK	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	10,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,046.42	35,316.00
0115 PHONE ALLOWANCE	E	360.00	360.00	332.16	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	145.57	
0200 FICA EXPENSE	E	6,527.00	6,527.00	5,769.70	7,315.00
0202 TCDRS GROUP TERM LIFE	E	461.00	461.00	412.92	517.00
0205 RETIREMENT	E	7,021.00	7,021.00	6,207.11	7,869.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	20,788.58	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	2,330.10	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	126,737.48	155,518.00

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REPORTING FUND: 0010 GENERAL FUND					
0420 DISTRICT CLERK					
=====					
0100 SALARY - DISTRICT CLERK	E	47,556.00	47,556.00	43,897.92	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	10,793.51	12,616.00
0200 FICA EXPENSE	E	4,607.00	4,607.00	4,068.96	4,889.00
0202 TCDRS GROUP TERM LIFE	E	341.00	341.00	299.55	346.00
0205 RETIREMENT	E	4,912.00	4,912.00	4,501.01	5,259.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	10,526.18	12,054.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	3,000.00	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,925.25	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
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DISTRICT CLERK		90,385.00	90,385.00	83,101.37	95,658.00
0430 JUSTICE OF THE PEACE #1					
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0100 SALARY - JUSTICE OF THE PEACE #1	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0109 TRAVEL ALLOWANCE	E	3,000.00	3,000.00	2,769.12	3,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,859.08	35,316.00
0115 PHONE ALLOWANCE	E	360.00	360.00	221.44	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,752.00	6,752.00	5,906.89	6,625.00
0202 TCDRS GROUP TERM LIFE	E	477.00	477.00	431.06	468.00
0205 RETIREMENT	E	7,264.00	7,264.00	6,480.92	7,128.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	14,645.12	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	1,741.28	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	790.59	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	
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JUSTICE OF THE PEACE #1		137,077.00	137,077.00	114,701.47	140,288.00
0450 DISTRICT ATTORNEY					
=====					
0105 SALARY - DISTRICT ATTORNEY	E	3,042.00	3,042.00	2,808.00	3,350.00
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	214.80	256.00
0202 TCDRS GROUP TERM LIFE	E	313.00	313.00	15.36	19.00
0205 RETIREMENT	E	4,759.00	4,759.00	231.12	276.00
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	10,744.57	18,629.00
0460 COUNTY ATTORNEY					
0100 SALARY - COUNTY ATTORNEY	E	47,556.00	47,556.00	40,265.02	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	7,247.25	12,012.00
0115 LONGEVITY PAY	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,445.00	6,445.00	4,163.34	4,091.00
0202 TCDRS GROUP TERM LIFE	E	481.00	481.00	151.55	239.00
0205 RETIREMENT	E	6,934.00	6,934.00	2,218.91	1,039.00
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	1,319.68	6,200.00
0310 COMMUNICATIONS	E	700.00	700.00	278.62	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	85,583.49	73,631.00
0470 MAINTENANCE - BUILDING & GROUNDS					
0305 SUPPLIES	E	6,000.00	6,000.00	4,278.25	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	22,717.31	20,000.00
0376 EXTERMINATOR SERVICES	E	5,000.00	5,000.00	4,250.00	5,500.00
0380 UTILITIES	E	50,000.00	50,000.00	33,870.70	50,000.00
0385 REPAIRS - BUILDINGS	E	10,000.00	10,000.00	3,810.44	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	1,757.00	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	94,443.35	107,900.00
0480 COUNTY AUDITOR					
0100 SALARY - COUNTY AUDITOR	E	55,566.00	55,566.00	51,282.48	60,000.00
0110 SALARY - ASSISTANT AUDITOR	E	34,320.00	34,320.00	27,670.85	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	24,218.71	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	8,420.78	10,024.00
0202 TCDRS GROUP TERM LIFE	E	662.00	662.00	599.90	708.00
0205 RETIREMENT	E	10,087.00	10,087.00	9,040.52	10,783.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	27,001.94	36,160.00
0300 TRAVEL/TUITION/DUES	E	4,000.00	4,000.00	3,650.31	4,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,889.57	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,415.00	1,415.00	840.49	1,009.00

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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	434.00	400.00

COUNTY AUDITOR		184,528.00	184,528.00	162,146.68	197,997.00
0490 COUNTY TREASURER					
=====					
0100 SALARY - COUNTY TREASURER	E	47,556.00	47,556.00	43,897.92	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	31,046.44	35,316.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	66.72	
0200 FICA EXPENSE	E	6,292.00	6,292.00	5,738.22	6,591.00
0202 TCDRS GROUP TERM LIFE	E	445.00	445.00	410.83	466.00
0205 RETIREMENT	E	6,770.00	6,770.00	6,173.26	7,091.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	10,526.18	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	443.76	
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	101,112.80	118,552.00
0500 TAX ASSESSOR/COLLECTOR					
=====					
0100 SALARY - TAX COLLECTOR	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	5,700.00	5,700.00	0.00	16,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,143.44	35,316.00
0115 VOTER REGISTRAR	E	350.00	350.00	0.00	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	551.96	
0200 FICA EXPENSE	E	6,740.00	6,740.00	5,782.78	7,899.00
0202 TCDRS GROUP TERM LIFE	E	476.00	476.00	413.92	549.00
0205 RETIREMENT	E	7,251.00	7,251.00	6,221.26	8,363.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	21,052.36	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	1,461.77	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	114,194.36	148,478.00
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	1,955.42	2,000.00
0310 COMMUNICATIONS	E	25,000.00	25,000.00	21,514.57	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	5,823.54	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	4,543.08	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	8,018.92	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	5,187.13	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	1,002.00	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	286,072.45	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	5,701.31	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	3,100.00	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	12,045.60	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	75,119.51	106,813.00
0550 32ND JUDICIAL					
=====					
0100 SALARY - DIST COURT ADMIN	E	9,429.00	9,429.00	2,640.12	10,297.00
0105 SALARY - DISTRICT JUDGE	E	3,160.00	3,160.00	2,916.72	3,350.00
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	4,411.40	17,697.00
0200 FICA EXPENSE	E	2,772.00	2,772.00	762.38	2,398.00
0202 TCDRS GROUP TERM LIFE	E	207.00	207.00	54.10	170.00
0205 RETIREMENT	E	2,982.00	2,982.00	820.37	2,580.00
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	382.49	1,127.00
0530 7TH ADM REGION ASSESSMENT	E	569.00	569.00	1,136.24	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	881.70	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00	7,900.00	0.00	7,900.00
0539 INVESTIGATOR	E	2,000.00	2,000.00	0.00	2,000.00
32ND JUDICIAL		64,800.00	64,800.00	16,825.12	58,993.00
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	2,599.00	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	12,171.00	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	51,815.02	58,940.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0108 SALARY - CHIEF DEPUTY	E	57,193.00	57,193.00	53,513.36	60,057.00
0109 SALARY - PATROL SERGEANT	E	55,314.00	55,314.00	47,575.02	58,085.00
0110 SALARY - FULL TIME DEPUTIES	E	159,605.00	159,605.00	63,009.94	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	16,488.92	
0145 SALARY - OVERTIME CHIEF DEPUTY	E	3,991.00	3,991.00	97,690.02	10,475.00
0146 SALARY - OVERTIME DEPUTIES FT	E	27,838.00	27,838.00	23,965.85	29,232.00
0147 SALARY - OVERTIME PATROL SGT	E	3,860.00	3,860.00	67,373.22	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	33,437.36	32,204.00
0202 TCDRS GROUP TERM LIFE	E	2,103.00	2,103.00	2,419.38	2,232.00
0205 RETIREMENT	E	32,047.00	32,047.00	36,456.95	34,646.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	33,154.69	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	10,764.92	17,000.00
0310 COMMUNICATIONS	E	3,500.00	53,500.00	57,453.30	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	34,025.84	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	29,948.93	43,000.00
0618 VEHICLE TIRES	E	0.00	0.00	0.00	
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COUNTY SHERIFF		661,674.00	711,674.00	728,381.14	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	150,873.45	219,324.00
0144 SALARY - PART TIME	E	0.00	0.00	0.00	
0146 SALARY - OVERTIME DISPATCHERS	E	0.00	0.00	64,852.92	
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	17,871.86	21,909.00
0202 TCDRS GROUP TERM LIFE	E	1,129.00	1,129.00	1,278.14	1,518.00
0205 RETIREMENT	E	17,194.00	17,194.00	19,228.86	23,571.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	43,044.02	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	2,591.54	5,000.00
0310 COMMUNICATIONS	E	21,000.00	21,000.00	18,314.63	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	3,745.87	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	24,210.67	25,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0385 LAW CENTER REPAIRS	E	13,000.00	13,000.00	6,768.02	5,000.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	3,500.00	3,500.00	3,712.80	3,500.00
0605 OUT OF COUNTY HOUSING	E	40,000.00	118,000.00	130,989.32	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	32,523.09	30,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00	20,000.00	0.00	

FC LAW ENFORCEMENT CENTER		523,755.00	601,755.00	550,726.92	565,842.00
0590 EXTENSION AGENT					
=====					
0100 SALARY - CEA-AG	E	18,783.00	18,783.00	16,512.00	19,723.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,793.68	10,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00	11,025.00	4,970.00	11,577.00
0200 FICA EXPENSE	E	3,046.00	3,046.00	2,310.38	3,160.00
0202 TCDRS GROUP TERM LIFE	E	227.00	227.00	26.84	224.00
0205 RETIREMENT	E	32,377.00	32,377.00	409.03	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	42,051.47	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	4,735,189.88	4,337,277.00
Expense Totals		3,234,691.00	3,362,691.00	2,862,692.99	3,242,678.00

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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	30,808.88	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	55,222.95	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	339,563.14	346,979.00
0611 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 1	E	31,737.00	31,737.00	29,295.60	43,824.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	9,050.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.88	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	40,073.85	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	33,543.40	75,954.00
0115 PHONE ALLOWANCE	E	720.00	720.00	664.32	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	21,074.30	23,878.00
0200 FICA EXPENSE	E	11,205.00	11,205.00	10,208.38	15,059.00
0202 TCDRS GROUP TERM LIFE	E	791.00	791.00	728.76	1,044.00
0205 RETIREMENT	E	12,055.00	12,055.00	10,943.84	16,201.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	31,578.54	48,214.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	200.00	3,000.00
0305 SUPPLIES	E	8,600.00	12,600.00	14,654.19	8,600.00
0310 COMMUNICATIONS	E	3,000.00	3,000.00	2,249.35	3,000.00
0315 BONDS	E	200.00	200.00	177.50	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	75,000.00	68,478.58	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	8,000.00	5,959.43	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	50,000.00	37,796.52	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	12,185.69	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	8,492.99	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	393,595.00	409,195.91	434,387.00

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1

ROAD & BRIDGE PRECINCT 1

Income Totals		264,413.00	264,413.00	339,563.14	346,979.00
Expense Totals		310,595.00	393,595.00	409,195.91	434,387.00

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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	30,808.82	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	55,223.01	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 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		322,865.00	322,865.00	398,236.65	346,979.00
0612 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 2	E	31,737.00	31,737.00	29,295.60	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	9,230.88	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	40,995.45	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	32,483.22	75,954.00
0115 PHONE ALLOWANCE	E	720.00	720.00	664.32	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	24,345.88	23,878.00
0200 FICA EXPENSE	E	10,976.00	10,976.00	10,460.28	14,436.00
0202 TCDRS GROUP TERM LIFE	E	755.00	755.00	737.47	1,001.00
0205 RETIREMENT	E	11,808.00	11,808.00	11,078.86	15,530.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	29,290.24	48,214.00
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	29,971.76	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	2,122.62	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	50,000.00	40,445.33	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	14,357.58	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	4,555.15	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	852.41	
EXPENSE ACCOUNTS		360,035.00	390,035.00	420,537.28	438,898.00

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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

ROAD & BRIDGE PRECINCT 2

Income Totals		322,865.00	322,865.00	398,236.65	346,979.00
Expense Totals		360,035.00	390,035.00	420,537.28	438,898.00

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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	30,808.80	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	55,223.02	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	402,551.73	346,979.00
0613 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 3	E	31,737.00	31,737.00	29,295.61	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.84	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	39,763.20	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	33,369.60	75,954.00
0115 PHONE ALLOWANCE	E	720.00	720.00	664.32	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	22,190.22	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	10,254.19	14,367.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	736.19	996.00
0205 RETIREMENT	E	11,746.00	11,746.00	11,070.26	15,456.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	32,036.20	48,214.00
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	9,565.64	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	308.22	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	1,090.02	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	50,000.00	25,350.82	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	14,240.44	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	76,266.95	
EXPENSE ACCOUNTS		358,213.00	388,213.00	478,630.42	416,052.00

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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3

ROAD & BRIDGE PRECINCT 3

Income Totals		318,897.00	318,897.00	402,551.73	346,979.00
Expense Totals		358,213.00	388,213.00	478,630.42	416,052.00

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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	30,808.76	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	55,223.06	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 CERTZ 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	357,448.59	346,979.00
0614 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 4	E	31,737.00	31,737.00	29,295.60	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.88	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	40,260.26	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	32,961.18	75,954.00
0115 PHONE ALLOWANCE	E	0.00	0.00	802.87	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	15,757.00	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	9,727.24	14,367.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	665.70	996.00
0205 RETIREMENT	E	11,746.00	11,746.00	10,006.77	15,456.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	21,328.13	48,214.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	517.80	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	609.43	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	2,829.66	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	50,000.00	39,200.68	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	4,618.61	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	6,373.76	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	83,290.20	
EXPENSE ACCOUNTS		303,009.00	333,009.00	420,501.50	418,952.00

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REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4

ROAD & BRIDGE PRECINCT 4

Income Totals		264,413.00	264,413.00	357,448.59	346,979.00
Expense Totals		303,009.00	333,009.00	420,501.50	418,952.00

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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: 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	630,002.45	465,216.00
0180 JAIL BOND I&S TAXES INTEREST	I	12,000.00	12,000.00	17,953.40	12,000.00
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JAIL BOND I&S REVENUE		476,594.00	476,594.00	647,955.85	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	114,593.76	104,819.00
0625 JAIL BOND WIRE TRANSFER CHARGE	E	400.00	400.00	350.00	400.00
-----		-----	-----	-----	-----
JAIL BOND I&S EXPENSE		464,994.00	464,994.00	464,943.76	465,219.00
JAIL BOND I&S FUND					
Income Totals		476,594.00	476,594.00	647,955.85	477,216.00
Expense Totals		464,994.00	464,994.00	464,943.76	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	1,669.00	2,500.00

LATERAL ROAD PCT1 EXPENSE		5,000.00	5,000.00	4,169.00	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	4,169.00	5,000.00

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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	570.48	2,500.00

LATERAL ROAD PCT3 EXPENSE		5,000.00	5,000.00	1,979.71	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	1,979.71	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	1,988.00	2,500.00

LATERAL ROAD PCT4 EXPENSE		5,000.00	5,000.00	4,488.00	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	4,488.00	5,000.00

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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	30,244.44	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	14,222.29	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	132,748.34	283,562.00
IT YEARLY SERVICES					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		283,562.00	283,562.00	132,748.34	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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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	1,768.16	1,178.00

COUNTY COURT REPORTER REVENUE		1,178.00	1,178.00	1,768.16	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	1,768.16	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	280.00	80.00

COURT RECORDS PRESERV REVENUE		75.00	75.00	280.00	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	280.00	80.00
Expense Totals		75.00	75.00	0.00	80.00

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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: 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	256.05	200.00
0385 DISTRICT CLERK JURY FEES	I	240.00	240.00	457.42	310.00

COUNTY JURY REVENUE ACCOUNTS		460.00	460.00	713.47	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	713.47	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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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	54.23	34.00

C&D COURT TECHNOLOGY REVENUE		20.00	20.00	54.23	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	54.23	34.00
Expense Totals		20.00	20.00	0.00	34.00

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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: 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	31.50	
0130 TIF GRANT EXPENSE - PCT #3	E	0.00	54,837.63	12,088.45	
0140 TIF GRANT EXPENSE - PCT #4	E	0.00	13,077.38	485.41	

TIF GRANT FUND EXPENSE ACCOUNTS		0.00	92,743.55	21,881.23	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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and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

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	21,881.23	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: 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	75.35	_____

COMMISSARY PROFIT REVENUE	-	0.00	0.00	75.35	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	75.35	0.00
Expense Totals		0.00	0.00	0.00	0.00

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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	31,046.41	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	927.95	2,000.00
0200 FICA EXPENSE	E	2,574.00	2,574.00	2,651.36	2,800.00
0202 TCERS GROUP TERM LIFE	E	182.00	182.00	178.15	210.00
0205 RETIREMENT EXPENSE	E	2,769.00	2,769.00	2,672.35	3,010.00
0210 MEDICAL INSURANCE PAYABLE	E	11,093.00	11,093.00	10,526.18	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	6,339.19	8,000.00
0345 CONTRACTS	E	14,000.00	14,000.00	11,728.00	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	76,212.40	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	76,212.40	102,890.00

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REPORTING FUND: 0044 COURT FACILITY FEE FUND					
0344 COURT FACILITY REVENUE ACCOUNTS					
=====					
0744 COURT FACILITY INCOME	I	860.00	860.00	1,400.00	920.00

COURT FACILITY REVENUE ACCOUNTS		860.00	860.00	1,400.00	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	1,400.00	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	372.00	234.00

LANGUAGE ACCESS REVENUE		207.00	207.00	372.00	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	372.00	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	1,320.00	850.00

COUNTY DISPUTE RESOLUTION REVENUE		775.00	775.00	1,320.00	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	1,320.00	850.00
Expense Totals		775.00	775.00	0.00	850.00

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REPORTING FUND: 0049 COURT INITIATED GUARDIANSHIP					
0348 COURT INITIATED GUARDIAN REVENUE					
=====					
0348 COURT-INITIATED GUARDIANSHIP FEE	I	630.00	630.00	750.00	480.00

COURT INITIATED GUARDIAN REVENUE		630.00	630.00	750.00	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	750.00	480.00
Expense Totals		630.00	630.00	0.00	480.00

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REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND					
0350 COUNTY CLERK ARCHIVES REVENUE					
=====					
0180 INTEREST EARNED	I	5,000.00	5,000.00	5,925.56	4,000.00
0750 COUNTY CLERK ARCHIVE FEES	I	20,000.00	20,000.00	20,210.00	15,000.00

COUNTY CLERK ARCHIVES REVENUE		25,000.00	25,000.00	26,135.56	19,000.00
0750 COUNTY CLERK ARCHIVES EXPENSE					
=====					
0110 COUNTY CLERK ADMIN ASSISTANT	E	15,435.00	15,435.00	19,222.50	16,207.00
0200 FICA EXPENSE	E	1,181.00	1,181.00	1,470.55	1,268.00
0202 TCDRS GROUP TERM LIFE	E	84.00	84.00	76.90	88.00
0205 RETIREMENT EXPENSE	E	1,271.00	1,271.00	1,162.90	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	24,568.07	28,927.00
COUNTY CLERK ARCHIVES FUND					
Income Totals		25,000.00	25,000.00	26,135.56	19,000.00
Expense Totals		27,971.00	27,971.00	24,568.07	28,927.00

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REPORTING FUND: 0051 SB22 GRANT FUND					
0351 SB22 GRANT REVENUE					
=====					
0180 SB22 GRANT INTEREST EARNED	I	0.00	0.00	6,896.18	
0751 SB22 GRANT REVENUE	I	0.00	0.00	250,000.00	250,000.00

SB22 GRANT REVENUE		0.00	0.00	256,896.18	250,000.00
0751 SB22 GRANT EXPENSE					
=====					
0106 SALARY SHERIFF SB22 SUPPLEMENT	E	0.00	0.00	17,415.77	19,000.00
0200 FICA EXPENSE	E	0.00	0.00	1,332.24	1,444.00
0202 TCERS GROUP TERM LIFE	E	0.00	0.00	95.40	102.00
0205 RETIREMENT	E	0.00	0.00	1,433.28	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	213,244.63	250,000.00
SB22 GRANT FUND					
Income Totals		0.00	0.00	256,896.18	250,000.00
Expense Totals		0.00	0.00	213,244.63	250,000.00

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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: 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	125.00	100.00

JUDICIAL TRAINING REVENUE		100.00	100.00	125.00	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	125.00	100.00
Expense Totals		100.00	100.00	0.00	100.00

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REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND					
0356 COUNTY CLERK PRESERVATION REVENUE					
=====					
0756 COUNTY CLERK PRESERVATION FEES	I	23,000.00	23,000.00	26,530.55	20,000.00
0757 PRESERVATION VS HB 1744	I	200.00	200.00	225.00	200.00

COUNTY CLERK PRESERVATION REVENUE		23,200.00	23,200.00	26,755.55	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	5,403.16	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	5,823.41	38,520.00
COUNTY CLERK PRESERVATION FUND					
Income Totals		23,200.00	23,200.00	26,755.55	20,200.00
Expense Totals		36,867.90	36,867.90	5,823.41	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	2,450.00	1,610.00

LAW LIBRARY REVENUE		1,505.00	1,505.00	2,450.00	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	2,450.00	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	282.42	200.00
0764 DIST CLERK COUNTY RECORDS MGMT FEE	I	700.00	700.00	1,290.00	800.00

DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	1,572.42	1,000.00
0763 DIST CLERK PRESERVATION EXPENSE					
=====					
0110 SALARY - PART TIME	E	0.00	0.00	2,901.25	
0200 FICA EXPENSE	E	0.00	0.00	221.94	
0202 TCDS 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	3,123.19	1,000.00
DISTRICT CLERK PRESERVATION FUND					
Income Totals		1,050.00	1,050.00	1,572.42	1,000.00
Expense Totals		1,050.00	1,050.00	3,123.19	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		0.00	0.00	0.00	
0766 COURTHOUSE SECURITY FEES I		5,000.00	5,000.00	3,242.06	2,500.00

COURTHOUSE SECURITY REVENUE		5,000.00	5,000.00	3,242.06	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	3,242.06	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: 0069 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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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	6,308.00	5,000.00
-----		-----		-----	
BAIL BOND FUND EXPENSE		8,000.00	8,000.00	6,308.00	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	6,308.00	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	790.87	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	121.02	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	43,320.15	32,000.00
0777 STATE FEE JP CONSOLIDATED CIVIL	I	700.00	700.00	1,134.00	700.00
0778 APPELLATE JUDICIAL FEE OR FUND	I	300.00	300.00	350.00	300.00

STATE CRIMINAL & CIVIL FEES REVENUE		34,620.00	34,620.00	46,181.52	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	131.76	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	365.00	300.00

STATE CRIMINAL & CIVIL FEES EXPENSE		34,620.00	34,620.00	49,080.76	34,368.00
STATE CRIMINAL & CIVIL FEES FUND					
Income Totals		34,620.00	34,620.00	46,181.52	34,368.00
Expense Totals		34,620.00	34,620.00	49,080.76	34,368.00

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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	31,573.16	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	2,873.90	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	3,874.00	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	58,672.64	56,423.00
0778 SENIOR CITIZENS EXPENSE					
=====					
0100 SALARY - SR CITIZENS COORDINATOR	E	27,765.00	27,765.00	25,632.00	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	21,434.40	22,714.00
0118 COOK - PART TIME	E	15,676.00	15,676.00	12,708.80	16,468.00
0200 FICA EXPENSE	E	5,922.00	5,922.00	4,572.99	5,331.00
0202 TCDRS GROUP TERM LIFE	E	442.00	442.00	327.24	370.00
0205 RETIREMENT	E	6,371.00	6,371.00	4,919.57	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	1,549.53	2,000.00
0310 COMMUNICATIONS	E	1,300.00	1,300.00	1,104.89	1,300.00
0320 REPAIRS & MAINTENANCE	E	22,000.00	22,000.00	6,925.96	15,000.00
0336 LAST YEARS BILLS 2021	E	0.00	0.00	0.00	
0380 UTILITIES	E	6,500.00	6,500.00	6,065.37	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	12,700.84	4,500.00
0690 EDIBLE GOODS	E	55,000.00	55,000.00	48,753.24	55,000.00
0692 PAPER GOODS	E	14,000.00	14,000.00	9,228.27	14,000.00
0693 GIFT EXPENSE	E	1,000.00	1,000.00	399.92	1,000.00

SENIOR CITIZENS EXPENSE		203,386.00	203,386.00	167,844.75	187,373.00
SENIOR CITIZENS FUND					
Income Totals		48,773.00	48,773.00	58,672.64	56,423.00
Expense Totals		203,386.00	203,386.00	167,844.75	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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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	1,350.00	800.00

JUSTICE COURT SUPPORT REVENUE		800.00	800.00	1,350.00	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	1,350.00	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	1,387.34	2,000.00

JUSTICE COURT TECH REVENUE		2,000.00	2,000.00	1,387.34	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	1,387.34	2,000.00
Expense Totals		2,000.00	2,000.00	1,000.00	2,000.00

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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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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	547.00	5,600.00

AIRPORT EXPENSE ACCOUNTS		5,680.00	5,680.00	547.00	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	547.00	5,600.00

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ADOPTED 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: 0092 PRE-TRIAL DIVERSION FUND					
0399 PRE-TRIAL DIVERSION REVENUE					
=====					
0180 PRE-TRIAL INTEREST EARNED	I	0.00	0.00	2,964.76	
0920 PRE-TRIAL DIVERSION FEES	I	7,000.00	7,000.00	7,500.00	7,000.00

PRE-TRIAL DIVERSION REVENUE		7,000.00	7,000.00	10,464.76	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 TCERS 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	10,464.76	7,000.00
Expense Totals		7,000.00	7,000.00	0.00	7,000.00

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ADOPTED 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: 0094 WATER GRANT FUND					
0333 WATER GRANT REVENUE					
=====					
0333 WATER GRANT REVENUE	I	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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ADOPTED 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
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,171,704.00	6,264,447.55	7,366,701.26	6,647,495.00
Expense Totals		5,774,503.90	6,168,247.45	5,887,995.78	6,596,921.00