

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

October 12, 2021

Be it remembered that on Tuesday, the 12th day of October 2021 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM - All Present

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

Order 2-Motion by Commissioner Pippin, second by Commissioner Stuart to approve budget amendments and line-item transfers (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Martin, second by Commissioner Pippin to Reinstate the burn ban (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Stuart, second by Commissioner Pippin to approve the special revenue for CR 415 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve curfew ordinance (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to help pay \$2000 for floor replacement and misc. plumbing work for Fisher

County Museum. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to approve contract between Fisher County and Texas Department of Public Safety (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8- Motion by Commissioner Elrod, second by Commissioner Martin to table options for PTO bank/pool for Sheriff's Office. This motion having been put to vote prevailed, the vote being unanimous.

Order 9- Motion by Commissioner Pippin, second by Commissioner Stuart to approve resolution for FY 2022 Grant Application Indigence Program (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10- Motion by Commissioner Pippin, second by Commissioner Martin to approve bids for Tax Foreclosure Properties (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11- Motion by Commissioner Martin, second by Commissioner Pippin to nominate Commissioner Kevin Stuart for FCAD Board to represent Fisher County (see attached). This motion having been put to vote prevailed, the vote being 3 for with Commissioner Stuart abstaining.

Order 12- Motion by Commissioner Pippin, second by Commissioner Martin to use Drug Forfeiture Fund to buy new equipment for Sheriff's Office Vehicles (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 13- Motion by Commissioner Martin, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

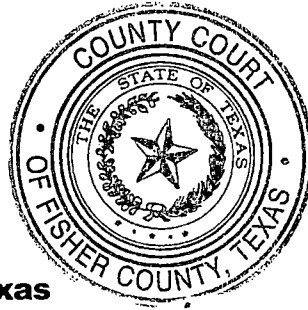
State of Texas:

County of Fisher:

I, Chad Love, Fisher County Chief Deputy Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for July 12th, 2021

Chad Love

**Chad Love
Chief Deputy 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 Tuesday, October 12, 2021, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer
Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Curfew Ordinance for Fisher County/Eli Sepeda
7. Presentation of TDA Form A1024 CDBG Section 3 Goals and Concepts as related to the CDBG Program and Grant Contract Number 7219310/Gary Smith - Grantworks
8. Approve Estimate for Floor Replacement and Miscellaneous Plumbing Work at Fisher County Museum – Christopher Miranda, LLC
9. Approve Contract between Fisher County and Department of Public Safety for the Drivers' License Office within the Courthouse
10. Discuss Options for Personal Time Off (PTO) "Bank/Pool" for Sheriff's Office/Law Enforcement Center Employees/Randy Ford
11. Approve Resolution for FY 2022 Grant Application for the Indigence Program
12. Consider/Approve Bids of Tax Foreclosure Property/Laura Carrion
13. Fisher County Appraisal District Nominations/FCAD
14. Approve Equipment Replacement on Sheriff Office Vehicles/Randy Ford

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

112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 10/7/2021 4:57 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Pat Thomson

Pat Thomson
Fisher County Clerk

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

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

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

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

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

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

SEPTEMBER 2021

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	17,403.65	3,045.90	20,449.55
IRP PAYMENT:	1,310.22	10.35	1,320.57
TITLE REPORTS:	200.00	385.00	585.00
MOTOR VEHICLE TOTAL:	18,913.87	3,441.25	22,355.12

TOTALS PAID:

YOUNG FARMER FUND: 100.00
 SALES TAX FEE: 8,023.00
 BANK FEE: 1.08
 TERP FEE: 712.56

CHECKING ACCT. SUMMARY:

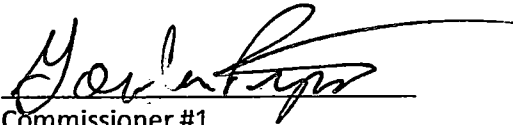
FUNDS DEPOSITED: 31,233.05
 CO. DISBURSMENTS: 18,913.87
 Tx Dot Disburs: 3,441.25
 INTEREST: 2.37
 Young Farmers: 100.00
 State Comp: 8,735.56
 Beer/Alcohol: _____
 Subcontractor: 40.00

Balance on Hand: 0

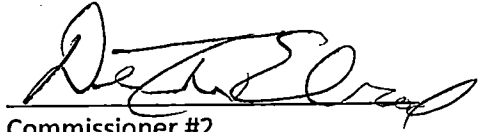
GRAND TOTAL COUNTY FUNDS PD: 18,955.16
GRAND TOTAL STATE FUNDS PD: 12,177.89
MVD TOTAL COLLECTIONS: 31,233.05

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

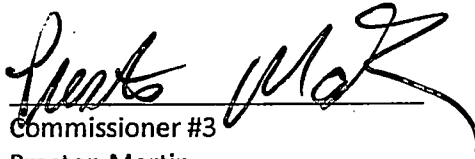
We have examined the accounts payable list and approve the same to be paid.



Commissioner #1
Gordon Pippin



Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

Date Range: _____ thru _____

_____ Refraining from signing attached bill.

Date Approved: Oct 12, 2021

INVOICE FILE LISTING OCT. 1- OCT. 6

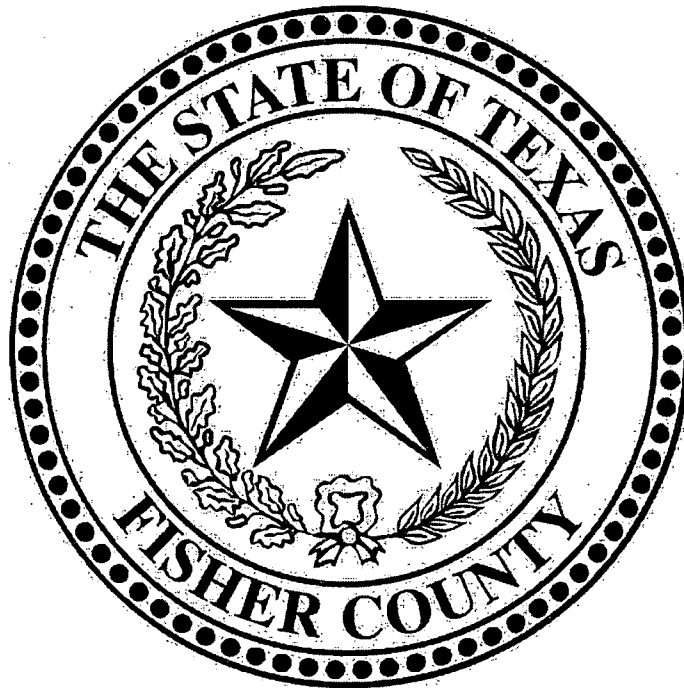
VENDOR:	AMOUNT:	LINE ITEM #:	PO #:	DEPARTMENT:
AquaOne	\$7.49	10-480-305		Auditor
AquaOne	\$7.49	10-585-305		Sheriff
AT&T	\$567.41	10-530-310		Non-Departmental
AT&T	\$571.50	10-585-310		LEC
Bell's Home & Auto	\$80.00	11-611-305	2814	PCT 1
BitterCreek	\$60.31	10-470-380		Courthouse maintenance
BitterCreek	\$62.23	14-614-380		PCT 4
Cheryl Busk	\$35.00	76-776-776		State Fee
City Of Roby	\$228.16	10-470-380		Courthouse maintenance
City Of Roby	\$252.76	10-585-380		LEC
City Of Rotan	\$30.00	12-612-380		PCT 2
City Of Rotan	\$32.00	13-613-380		PCT 3
Cooper Oil	\$2,034.21	24-624-700		Lateral Road PCT 4
De Lage Landen	\$165.07	26-660-600		IT
De Lage Landen	\$1,407.96	26-660-600		IT
Directv	\$147.98	10-585-612		LEC
Election Systems	\$282.89	42-720-305		Elections
Election Systems	\$1,977.01	42-720-305		Elections
First National Bank	\$18,587.64	12-612-622		PCT 2
First National Bank	\$410.74	12-612-624		PCT 2
First National Bank	\$35,152.80	12-612-622		PCT 2
First National Bank	\$4,272.46	12-612-624		PCT 2
First National Bank	\$48,413.38	13-613-622		PCT 3
First National Bank	\$5,884.39	13-613-624		PCT 3
Globe Life	\$196.27	11-200-220		PCT 1
Globe Life	\$38.00	11-200-210		PCT 1
Globe Life	\$92.17	10-200-225		Insurance Payable
Government Forms & Supplies	\$129.21	10-530-305	2838	Non-Departmental
Gray Fuel	\$229.28	10-530-486		Fire Department
Gray Fuel	\$315.23	78-778-680		Senior Citizens
Gray Fuel	\$442.61	10-580-616		Sheriff
Gray Fuel	\$2,534.88	23-623-700		PCT 3 Lateral Road Fund
Goldsmith Solutions	\$1,815.00	26-660-601		IT
Goldsmith Solutions	\$160.00	26-660-615		IT
Goldsmith Solutions	\$1,081.20	26-660-605		IT
Goldsmith Solutions	\$348.00	26-660-602		IT
Goldsmith Solutions	\$3,200.00	26-660-618		IT
Goldsmith Solutions	\$616.00	26-660-607		IT
Goldsmith Solutions	\$337.50	26-660-609		IT
Goldsmith Solutions	\$600.00	26-660-604		IT
JD's Wrecker	\$150.00	10-580-608		Sheriff
John Deere Credit	\$41,980.98	14-614-622		PCT 4
John Deere Credit	\$1,169.17	14-614-624		PCT 4
John Deere Financial	\$4,163.33	11-611-320		PCT 1
John Deere Financial	\$5,524.44	14-614-705	2761	PCT 4
John Deere Financial	\$195.88	14-614-305	2807	PCT 4

INVOICE FILE LISTING OCT. 1- OCT. 6

John Deere Financial	\$336.38	13-613-305	2682	PCT 3
John Deere Financial	\$110.35	11-611-320		PCT 1
John Deere Financial	\$162.37	12-612-320	2812	PCT 2
John Deere Financial	\$354.56	12-612-705	2812	PCT 2
John Deere Financial	\$87.73	14-614-305	2837	PCT 4
LGS	\$250.00	10-430-330		JP
LGS	\$985.00	10-410-330		County Clerk
Napa	\$58.43	14-614-305	2815	PCT 4
Napa	\$47.73	12-612-305	2826	PCT 2
Napa	\$4.99	11-611-305	2850	PCT 1
Napa	\$126.39	11-611-305	2853	PCT 1
Napa	\$7.70	13-613-305	2854	PCT 3
Napa	\$43.98	14-614-305	2856	PCT 4
Napa	\$187.86	14-614-305	2894	PCT 4
Napa	\$44.12	14-614-310		PCT 4
Napa	\$28.23	14-614-380		PCT 4
Nowlin's	\$13.10	13-613-305		PCT 3
Nowlin's	\$20.35	13-613-305		PCT 3
Pat Thomson	\$36.96	10-410-325		County Clerk
Quill	\$17.29	10-410-305		County Clerk
Quill	\$28.88	10-410-305		County Clerk
Quill	\$120.59	10-410-305		County Clerk
Quill	\$194.86	10-410-305		County Clerk
Quill	\$539.99	10-410-305		County Clerk
Republic Services	\$35.00	11-611-380		PCT 1
Republic Services	\$95.00	78-778-380		Senior Citizens
Relx	\$173.25	10-460-370		County Attorney
Roby Automotive	\$180.00	10-580-608	2835	Sheriff
Roby Automotive	\$105.00	10-580-608	2806	Sheriff
Rotan Motor	\$7.00	13-613-320	2876	PCT 3
7th Administrative Judicial	\$377.09	10-550-530		32nd Judicial
South Plains Forensic	\$3,000.00	10-560-579		Indigent Welfare
Southern Tire	\$651.76	13-613-725	2802	
Texas Association of Counties	\$200.00	10-400-300		County Judge
Texas Association of Counties	\$22,170.54	10-200-210		Medical Insurance Payable
Texas Association of Counties	\$2,624.82	11-200-210		Medical Insurance Payable PCT 1
Texas Association of Counties	\$2,624.82	12-200-210		Medical Insurance Payable PCT 2
Texas Association of Counties	\$2,679.84	13-200-210		Medical Insurance Payable PCT 3
Texas Association of Counties	\$2,624.82	14-200-210		Medical Insurance Payable PCT 4
The Dent Company	\$7,127.79	10-580-608		Sheriff
The Newspaper Office	\$2,786.78	10-530-485		Non-Departmental
Tracey Dowell	\$400.00	10-470-395		Courthouse maintenance
Westair Praxair/Lindy Gas	\$45.48	13-613-305		PCT 3
Wex Bank	\$110.31	10-580-616		Sheriff
White's	\$8.18	10-530-305		Non-Departmental
White's	\$58.89	10-580-305		Sheriff
WTG Fuels	\$49.03	11-611-700		Pct 1

Treasurer Report

September 2021



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

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

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

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

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

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,810,624.90	\$92,669.09	\$448.17	-\$457,633.54	\$3,446,108.62	Operations / General Fund #19665
\$39,545.71		\$4.82	-\$849.95	\$38,700.58	DRUG Forfeiture #19681
\$232,638.20		\$28.68		\$232,666.88	MMA #19673
\$333,301.78	\$996.34	\$41.14		\$334,339.26	I & S Tax Received #23022
\$3,336.36		\$0.41		\$3,336.77	Commissary Profit #24392
\$38,792.36	\$600.00	\$4.81		\$39,397.17	Pre-Trial Diversion #25449
\$2,121.36	\$2,171.00	\$0.22	-\$2,121.36	\$2,171.22	County Clerk E-File & Credit Card Funds #26405
\$1,399.37	\$1,710.50	\$0.18	-\$1,391.37	\$1,718.68	Dist. Clerk E-File & Credit Card Funds #26413
\$4,717.60	\$4,969.45	\$0.49	-\$5,182.10	\$4,505.44	JP Credit Card Funds #26421
\$156,569.77		\$15.95		\$156,585.72	Certificates of Deposit 1 #1105 (CD's) .0010 %int
\$156,569.77		\$15.95		\$156,585.72	Certificates of Deposit 2 #1106 (CD's) .0010 %int
\$156,569.77		\$15.95		\$156,585.72	Certificates of Deposit 3 #1107 (CD's) .0010 %int
\$156,569.77		\$15.95		\$156,585.72	Certificates of Deposit 4 #1108 (CD's) .0010 %int
\$156,569.77		\$15.95		\$156,585.72	Certificates of Deposit 5 #1109 (CD's) .0010 %int
\$258,247.45		\$26.32		\$258,273.77	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$5,507,573.94	\$103,116.38	\$634.99	-\$467,178.32	\$5,144,146.99	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 12th day of October 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of October 2021



County Judge



Commissioner Precinct # 1



Commissioner Precinct #2

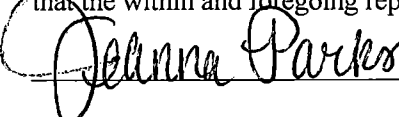


Commissioner Precinct # 3



Commissioner Precinct # 4

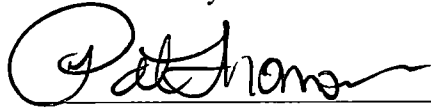
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of October 2021.

FILED FOR RECORD and RECORDED THIS 12th day of October 2021 and recorded by the



Fisher County Clerk



Bank Account Reconciliation Screen
100-231 - CC EFILE ACCOUNT

Help

09-01-2021 09-30-2021

Start: 2,121.36
End: 2,171.22

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,121.36	2,121.36
A/P Checks						
Issued	2		2,121.36			2,121.36-
Cashed	2		2,121.36		2,121.36-	
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	2,824.22				2,824.22
Dep - Cleared	20	2,171.22			2,171.22	
Outstanding	3		653.00			
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					2,171.22	2,824.22
Checks to be Cashed:		0	0.00	Outstanding	653.00-	
Bank Balance/System Balance Differential					2,824.22	2,824.22

Page Up

Displaying Records 1 thru 2 of 2

Page Down



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT -1

Help

Reconciliation Options

Statement Date Range

09-01-2021 09-30-2021

Start Bal: 156,569.77

End Bal: 156,585.72

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					156,569.77	156,569.77
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	15.95				15.95
Dep - Cleared	1	15.95			15.95	
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					156,585.72	156,585.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,585.72	156,585.72



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

09-01-2021 09-30-2021

Start Bal: 258,247.45

End Bal: 258,273.77

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					258,247.45	258,247.45
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	26.32				26.32
Dep - Cleared	1	26.32			26.32	
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					258,273.77	258,273.77
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,273.77	258,273.77

Bank Account Reconciliation Screen
100-170 - COMMISSARY CHECKING

Help

Reconciliation Options
Statement Date Range
09-01-2021 - 09-30-2021
Start Bal: 3,336.36
End Bal: 3,336.77

Refresh

Print/Save Screen

Accts Payable

Payroll

Receipts

Journals

Other

System Messages

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,336.36	3,336.36
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	0.41				0.41
Dep - Cleared	1	0.41			0.41	
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					3,336.77	3,336.77
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,336.77	3,336.77

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Bank Account Reconciliation Screen
100-230 - DC FILE ACCOUNT

Help

Reconciliation
Statement Date Range
09-01-2021 09-30-2021

Since: 1,399.37
End: 1,718.68

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import/Cashed Checks

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,399.37	1,391.37
A/P Checks						
Issued	2		1,391.37			1,391.37-
Cashed	2		1,391.37		1,391.37-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	15	2,026.68				2,026.68
Dep - Cleared	12	1,710.68			1,710.68	
Outstanding	2		308.00			
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					1,718.68	2,026.68
Checks to be Cashed:		0	0.00	Outstanding	308.00-	
Bank Balance/System Balance Differential					2,026.68	2,026.68

Bank Account Reconciliation Screen
100-150 - DRUG FORFEITURE CHECKING

Help

CHCSS
 Regional Court System
 System Data Entry
 09-01-2021 09-30-2021
 Start Bal: 39,545.71
 End Bal: 38,700.58
 Refresh
 General Ledger
 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					39,545.71	39,545.71
A/P Checks						
Issued	2		945.00			945.00-
Cashed	1		849.95		849.95-	
Void	0	0.00				0.00
Outstanding	1	95.05				
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	4.82				4.82
Dep - Cleared	1	4.82			4.82	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					38,700.58	38,605.53
Checks to be Cashed:	0		0.00	Outstanding	95.05	
Bank Balance/System Balance Differential					38,605.53	38,605.53

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Bank Account Reconciliation Screen

100-190 - ISSUAL BOND ACCOUNT

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					333,301.78	333,301.78
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	1,037.48				1,037.48
Dep - Cleared	4	1,037.48			1,037.48	
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					334,339.26	334,339.26
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					334,339.26	334,339.26

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

Help

Reconciliation Options
Statement Date Range
09-01-2021 09-30-2021
SERP 4,717.60
EMR 4,505.44
Refresh
Accts Payable
Payroll
Receipts
Journals
Other
Cash the Checks
Exit This Screen
Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,717.60	5,142.10
A/P Checks						
Issued	1		5,182.10			5,182.10-
Cashed	1		5,182.10		5,182.10-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	4,730.44				4,730.44
Dep - Cleared	17	4,969.94			4,969.94	
Outstanding	1		185.00			
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					4,505.44	4,690.44
Checks to be Cashed:		0	0.00	Outstanding	185.00-	
Bank Balance/System Balance Differential					4,690.44	4,690.44

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Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Controls
 Statement Date Range:
 09-01-2021 - 09-30-2021

Start Bal: 232,638.20
 End Bal: 232,666.88

Refresh

Account Selection

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Other 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					232,638.20	232,638.20
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	28.68				28.68
Dep - Cleared	1	28.68			28.68	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					232,666.88	232,666.88
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					232,666.88	232,666.88

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Help

Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING

09-01-2021: 09-30-2021

Start: 3,810,624.90

End: 3,446,108.62

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,810,624.90	3,800,995.47
A/P Checks						
Issued	189		434,451.46			436,381.46-
Cashed	148		337,224.53		337,224.53-	
Void	3	8,769.27				10,699.27
Outstanding	53	98,738.09				
Payroll Checks						
Issued	139	EFT Checks	120,409.01	Eft Cashed		
Cashed	0	139	0.00	120,409.01	120,409.01-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	67	92,702.26				92,702.26
Dep - Cleared	69	93,117.26			93,117.26	
Outstanding	1		236.00			
Journal Entries						
General Ledger	6	2,566.00	2,566.00	0.00		
Payroll	494	0.00	120,409.01	120,409.01-		
Disposed	0	0.00	0.00	0.00		120,409.01-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,446,108.62	3,347,606.53
Checks to be Cashed:		0	0.00	Outstanding	98,502.09	
Bank Balance/System Balance Differential					3,347,606.53	3,347,606.53

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

Help

Statement Date Range
09-01-2021 09-30-2021
Start Bal 38,792.36
End Bal 39,397.17

Refresh

Account 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					38,792.36	38,792.36
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	3	604.81				604.81
Dep - Cleared	3	604.81			604.81	
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					39,397.17	39,397.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					39,397.17	39,397.17

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18066	CHAD PEARSON	C	09-01-2021	09-30-2021	1,000.00
18067	GINA PASLEY	C	09-01-2021	09-30-2021	411.96
18068	CITY OF ROBY	C	09-02-2021	09-30-2021	252.76
18069	UNITED STATES TREASURY	C	09-03-2021	09-30-2021	15,084.97
18070	TX CHILD SUPPORT SDU	C	09-03-2021	09-30-2021	11.54
18071	FISHER COUNTY TREASURER JURY	V	09-07-2021	09-07-2021	1,060.00
18072	APG&E	C	09-07-2021	09-30-2021	6,892.13
18073	AQUAONE	C	09-07-2021	09-30-2021	20.97
18074	CITY OF ROBY	C	09-07-2021	09-30-2021	191.36
18075	CITY OF ROTAN	C	09-07-2021	09-30-2021	62.00
18076	LINGO COMMUNICATIONS	C	09-07-2021	09-30-2021	67.21
18077	FISHER COUNTY TREASURER JURY	C	09-07-2021	09-30-2021	1,060.00
18078	AT&T	C	09-08-2021	09-30-2021	1,138.91
18079	AT&T MOBILITY	C	09-08-2021	09-30-2021	426.30
18080	BIG COUNTRY ELECTRIC COOP	C	09-08-2021	09-30-2021	335.00
18081	ELECTION SYSTEMS & SOFTWARE INC.	C	09-08-2021	09-30-2021	1,462.87
18082	HUDSON ENERGY	C	09-08-2021	09-30-2021	1,237.35
18083	REPUBLIC SERVICES	C	09-08-2021	09-30-2021	130.00
18084	FISHER COUNTY CHILD WELFARE BOARD	C	09-08-2021	09-30-2021	110.00
18085	BIG COUNTRY ELECTRIC COOP	C	09-09-2021	09-30-2021	608.00
18086	WEST TEXAS CHILDREN'S ADVOCACY	C	09-10-2021	09-30-2021	1,608.56
18087	TCDRS	C	09-10-2021	09-30-2021	21,382.80
18088	4C ELECTRIC	C	09-13-2021	09-30-2021	127.50
18089	ABILENE PROFESSIONAL CENTER	C	09-13-2021	09-30-2021	225.00
18090	ACTION PRINTING	C	09-13-2021	09-30-2021	343.83
18091	AFLAC	I	09-13-2021	09-13-2021	24.80
18092	AIRGAS-SOUTHWEST	C	09-13-2021	09-30-2021	60.38
18093	ALLIED COMPLIANCE SERVICES	C	09-13-2021	09-30-2021	223.00
18094	ANGIE PIPPIN	C	09-13-2021	09-30-2021	144.36
18095	AQUAONE	C	09-13-2021	09-30-2021	16.49
18096	BECK PIT	C	09-13-2021	09-30-2021	8,964.00
18097	BELL'S HOME AND AUTO, INC.	C	09-13-2021	09-30-2021	129.95
18098	BEN E KEITH	C	09-13-2021	09-30-2021	5,006.15
18099	CHAD MANCINE	C	09-13-2021	09-30-2021	780.00
18100	CHERYL BUSK, CLERK	C	09-13-2021	09-30-2021	25.00
18101	CITY JANITORIAL SUPPLY	C	09-13-2021	09-30-2021	149.82
18102	COKER FARMS	I	09-13-2021	09-13-2021	1,564.00
18103	COOPER OIL CO INC	C	09-13-2021	09-30-2021	7,863.14
18104	DE LAGE LANDEN	C	09-13-2021	09-30-2021	165.07
18105	DEREK HAMPTON	C	09-13-2021	09-30-2021	457.50
18106	DIRECTV	C	09-13-2021	09-30-2021	147.98
18107	DORIS E PIPPIN	C	09-13-2021	09-30-2021	1,044.00
18108	ELECTION SYSTEMS & SOFTWARE INC.	C	09-13-2021	09-30-2021	3,546.10
18109	FISHER COUNTY APPRAISAL DISTRICT	C	09-13-2021	09-30-2021	42,389.83
18110	FISHER COUNTY HOSPITAL CLINICS	C	09-13-2021	09-30-2021	102.00
18111	FISHER COUNTY HOSPITAL DISTRICT	C	09-13-2021	09-30-2021	554.20
18112	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	09-13-2021	09-30-2021	326.44
18113	GOLDSMITH SOLUTIONS	C	09-13-2021	09-30-2021	8,661.50
18114	GRAY FUEL & CHEMICAL	C	09-13-2021	09-30-2021	5,466.55
18115	HAROLD GRUBEN	C	09-13-2021	09-30-2021	75.00
18116	HARTMANN BROS., INC	C	09-13-2021	09-30-2021	1,147.17
18117	HBC-CENTRAL	C	09-13-2021	09-30-2021	200.52
18118	HILL COUNTRY SOFTWARE	C	09-13-2021	09-30-2021	5,400.00
18119	HILLIARD OFFICE SOLUTIONS	C	09-13-2021	09-30-2021	1,563.74
18120	HULL WELDING	C	09-13-2021	09-30-2021	1,172.00
18121	I-20 INC.	C	09-13-2021	09-30-2021	2,512.75
18122	INTERSTATE ALL BATTERY CENTER	C	09-13-2021	09-30-2021	43.20
18123	INTERSTATE BILLING SERVICE	C	09-13-2021	09-30-2021	1,048.12

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18124	JEANIE FULLER	C	09-13-2021	09-30-2021	2,553.25
18125	JOHN DEERE FINANCIAL	C	09-13-2021	09-30-2021	2,215.21
18126	JPX AMERICA, INC.	C	09-13-2021	09-30-2021	849.95
18127	LEE'S SERVICE AUTO PARTS	C	09-13-2021	09-30-2021	2,175.31
18128	LISA HUGHES	C	09-13-2021	09-30-2021	5,990.00
18129	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-13-2021	09-30-2021	2,220.00
18130	LONGWORTH CO-OP GIN	C	09-13-2021	09-30-2021	3,175.71
18131	LUBBOCK GRADER BLADE, INC.	C	09-13-2021	09-30-2021	1,554.00
18132	MARTIN TIRE SERVICE	C	09-13-2021	09-30-2021	990.00
18133	MAXWELL & FAHY	C	09-13-2021	09-30-2021	650.00
18134	MAYFIELD PAPER COMPANY	C	09-13-2021	09-30-2021	40.80
18135	MONIQUE SADLER	C	09-13-2021	09-30-2021	15.00
18136	NAPA AUTO PARTS	C	09-13-2021	09-30-2021	274.49
18137	NICK DICKSON	C	09-13-2021	09-30-2021	280.00
18138	NOWLIN FARM SERVICES	C	09-13-2021	09-30-2021	65.40
18139	OPENGOV	C	09-13-2021	09-30-2021	29,997.00
18140	PAUL HINSON	C	09-13-2021	09-30-2021	2,523.00
18141	PAUL W HANNEMAN	C	09-13-2021	09-30-2021	3,000.00
18142	PERDUE, BRANDON, FIELDER, COLLINS & I	C	09-13-2021	09-13-2021	825.55
18143	PERSONNEL CONCEPTS	C	09-13-2021	09-30-2021	15.90
18144	PITNEY BOWES	C	09-13-2021	09-30-2021	186.81
18145	PITNEY BOWES PURCHASE POWER	C	09-13-2021	09-30-2021	586.99
18146	QUILL	C	09-13-2021	09-30-2021	1,241.42
18147	RELX INC.	C	09-13-2021	09-30-2021	173.25
18148	ROBY AUTOMOTIVE	C	09-13-2021	09-30-2021	896.00
18149	ROTAN MERCANTILE CO. LLC	C	09-13-2021	09-30-2021	8.89
18150	ROTAN MOTOR	C	09-13-2021	09-30-2021	56.46
18151	SAMS CLUB	C	09-13-2021	09-30-2021	349.72
18152	SCURRY COUNTY SHERIFF'S OFFICE	C	09-13-2021	09-30-2021	13,409.45
18153	STUART JEFFREY - BUG OUT PEST MANAG	I	09-13-2021	09-13-2021	350.00
18154	SWEETWATER STEEL COMPANY, LTD.	C	09-13-2021	09-30-2021	1,677.60
18155	TEXAS ASSOCIATION OF COUNTIES	C	09-13-2021	09-30-2021	450.00
18156	TEXAS ASSOCIATION OF COUNTIES	C	09-13-2021	09-30-2021	34,183.72
18157	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-13-2021	09-30-2021	168.30
18158	THE MULE BARN DIESEL SERVICE	C	09-13-2021	09-30-2021	450.00
18159	THE NEWSPAPER OFFICE LLC	C	09-13-2021	09-30-2021	384.10
18160	THE PRODUCTIVITY CENTER INC.	I	09-13-2021	09-13-2021	470.00
18161	THRIFTWAY	C	09-13-2021	09-30-2021	310.16
18162	TRACEY DOWELL	C	09-13-2021	09-30-2021	400.00
18163	U.S. POSTAL SERVICE	C	09-13-2021	09-30-2021	156.00
18164	WARREN CAT	C	09-13-2021	09-30-2021	8,928.95
18165	WASHINGTON NATIONAL	C	09-13-2021	09-30-2021	409.20
18166	WESTAIR-PRAXAIR DIST. INC	C	09-13-2021	09-30-2021	45.48
18167	WETSEL, CARMICHAEL & ALLEN, & LEDERLE	C	09-13-2021	09-30-2021	650.00
18168	WEX BANK	C	09-13-2021	09-30-2021	300.57
18169	WEX BANK	C	09-13-2021	09-30-2021	1,407.17
18170	WHITES	C	09-13-2021	09-30-2021	76.18
18171	WTG FUELS INC	C	09-13-2021	09-30-2021	222.46
18172	YELLOWHOUSE MACHINERY CO	C	09-13-2021	09-30-2021	6,418.56
18173	PAT THOMSON, COUNTY CLERK	C	09-13-2021	09-30-2021	420.00
18174	HUDSON ENERGY	C	09-14-2021	09-30-2021	207.03
18175	ATMOS ENERGY	C	09-14-2021	09-30-2021	67.59
18176	ATMOS ENERGY	C	09-14-2021	09-30-2021	74.27
18177	AIRGAS USA, LLC	C	09-15-2021	09-30-2021	691.33
18178	AQUAONE INC.	I	09-15-2021	09-15-2021	124.34
18179	C4 FUELS, LLC	C	09-15-2021	09-30-2021	1,452.84
18180	COOPER OIL CO INC	C	09-15-2021	09-30-2021	1,678.26
18181	D-7 TCAAA	C	09-15-2021	09-30-2021	110.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18182	ELECTION SYSTEMS & SOFTWARE INC.	C	09-15-2021	09-30-2021	213.69
18183	EMBROIDERY INK	I	09-15-2021	09-15-2021	612.70
18184	GINA PASLEY	C	09-15-2021	09-30-2021	536.93
18185	NAPA AUTO PARTS	C	09-15-2021	09-30-2021	98.97
18186	NORMA PEREZ	C	09-15-2021	09-30-2021	500.00
18187	PAT THOMSON	C	09-15-2021	09-30-2021	688.49
18188	QUILL	C	09-15-2021	09-30-2021	302.67
18189	TEXAS COMMUNICATIONS INC.	C	09-15-2021	09-30-2021	1,797.49
18190	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-15-2021	09-30-2021	9.15
18191	THE NEWSPAPER OFFICE LLC	C	09-15-2021	09-30-2021	40.05
18192	WARREN CAT	C	09-15-2021	09-30-2021	492.96
18193	WEST SIDE 66	C	09-15-2021	09-30-2021	539.00
18194	SCURRY COUNTY SHERIFF'S OFFICE	C	09-16-2021	09-30-2021	8,094.77
18195	QUILL	I	09-16-2021	09-16-2021	180.68
18196	RAUL FLORES SOSA	C	09-16-2021	09-30-2021	1,500.00
18197	HILLIARD OFFICE SOLUTIONS	C	09-20-2021	09-30-2021	64.21
18198	PITNEY BOWES PURCHASE POWER	C	09-20-2021	09-30-2021	586.99
18199	WEX BANK	C	09-20-2021	09-30-2021	1,867.51
18200	UNITED STATES TREASURY	C	09-20-2021	09-30-2021	15,584.85
18201	TX CHILD SUPPORT SDU	C	09-20-2021	09-30-2021	11.54
18202	ATMOS ENERGY	C	09-21-2021	09-30-2021	244.26
18203	VERIZON WIRELESS	C	09-21-2021	09-30-2021	417.89
18204	CARD SERVICE CENTER	V	09-27-2021	09-27-2021	7,259.27
18205	CARD SERVICE CENTER	I	09-27-2021	09-27-2021	95.95
18206	DOUBLE DIAMOND	I	09-27-2021	09-27-2021	75.00
18207	FISHER, MITCHELL & NOLAN COUNTIES	I	09-27-2021	09-27-2021	5,133.52
18208	FRANKLIN & SON INC.	I	09-27-2021	09-27-2021	65.00
18209	GOLDSMITH SOLUTIONS	C	09-27-2021	09-30-2021	849.90
18210	I-20 INC.	I	09-27-2021	09-27-2021	8,757.76
18211	INTERSTATE BILLING SERVICE	I	09-27-2021	09-27-2021	178.18
18212	JEANIE FULLER	I	09-27-2021	09-27-2021	200.00
18213	KEITH MESSICK - KEITH'S TIRE SERVIC	I	09-27-2021	09-27-2021	1,492.00
18214	LUCIANO CHAVEZ JR	C	09-27-2021	09-30-2021	682.64
18215	LUCIANO CHAVEZ JR.	C	09-27-2021	09-30-2021	366.80
18216	MARTIN TIRE SERVICE	I	09-27-2021	09-27-2021	440.00
18217	NICK DICKSON	C	09-27-2021	09-30-2021	654.08
18218	NOLAN COUNTY	I	09-27-2021	09-27-2021	3,651.44
18219	QUILL	I	09-27-2021	09-27-2021	26.91
18220	REES, REES, & FULLER	I	09-27-2021	09-27-2021	600.00
18221	ROBY FIRE DEPARTMENT	I	09-27-2021	09-27-2021	500.00
18222	ROTAN MOTOR	I	09-27-2021	09-27-2021	182.00
18223	SCBA SALES & RENTALS LLC	I	09-27-2021	09-27-2021	8,695.00
18224	SPECIALIZED PUBLIC FINANCE INC.	I	09-27-2021	09-27-2021	1,000.00
18225	SS PREMIER	I	09-27-2021	09-27-2021	720.00
18226	SUSTAINABLE SECURITY SOLUTIONS	I	09-27-2021	09-27-2021	5,557.00
18227	TEXAS COMMUNICATIONS INC.	I	09-27-2021	09-27-2021	387.85
18228	THE POLICE & SHERIFFS PRESS	I	09-27-2021	09-27-2021	206.29
18229	CARD SERVICE CENTER	I	09-27-2021	09-27-2021	6,116.06
18230	JONNYE LU GIBSON	C	09-27-2021	09-30-2021	7.50
18231	ABILENE PROFESSIONAL CENTER	I	09-28-2021	09-28-2021	225.00
18232	AT&T	I	09-28-2021	09-28-2021	473.79
18233	AT&T	I	09-28-2021	09-28-2021	743.07
18234	KIRK BLUMENSTOCK LLC	I	09-28-2021	09-28-2021	799.68
18235	MAXWELL & FAHY	C	09-28-2021	09-30-2021	855.00
18236	RADIOLOGY ASSOCIATES OF ABILENE	I	09-28-2021	09-28-2021	62.00
18237	STUART JEFFREY - BUG OUT PEST MANAG	I	09-28-2021	09-28-2021	350.00
18238	WESTEX CONNECT	I	09-28-2021	09-28-2021	750.00
18239	VERIZON CONNECT NWF, INC	I	09-28-2021	09-28-2021	550.46

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18240	BEN E KEITH	I	09-29-2021	09-29-2021	2,289.80
18241	FRANKLIN & SON INC.	I	09-29-2021	09-29-2021	45.00
18242	GOMEZ REPAIR	I	09-29-2021	09-29-2021	4,465.00
18243	ROBERTS TRUCK CENTER	I	09-29-2021	09-29-2021	241.10
18244	TCOLE	I	09-29-2021	09-29-2021	250.00
18245	ROTAN VETERINARY HOSPITAL INC.	I	09-29-2021	09-29-2021	446.40
18246	AQUAONE	I	09-30-2021	09-30-2021	22.48
18247	BEN E KEITH	I	09-30-2021	09-30-2021	857.81
18248	ENPROTEC/HIBBS & TODD, INC	I	09-30-2021	09-30-2021	2,335.50
18249	MARTIN TIRE SERVICE	I	09-30-2021	09-30-2021	490.00
18250	SYLVESTER-MCCAULLEY WATER SUPPLY	I	09-30-2021	09-30-2021	37.16
18251	TEXAS COMMUNICATIONS INC.	I	09-30-2021	09-30-2021	7,127.98
18252	ENPROTEC/HIBBS & TODD, INC	I	09-30-2021	09-30-2021	2,963.75
18253	TEXAS STATE UNIVERSITY	I	09-30-2021	09-30-2021	50.00
18254	TCDRS	I	09-30-2021	09-30-2021	24,906.08

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	98,714.09
CHECKS CASHED	135	327,418.10
VOID CHECKS	2	8,319.27
TOTAL	189	434,451.46

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000007733	P	AIRPORT- EVERETT SIMMONS	09-01-2021	09-01-2021	225.00
0000007845	P	AIRPORT- JOHNNY ROBERTSON	09-27-2021	09-27-2021	300.00
					AIRPORT REVENUE
					\$525.00
JUSTICE OF THE PEACE REVENUE					
0000007760	P	ANGIE PIPPIN - JP	09-03-2021	09-07-2021	46.00
0000007795	P	ANGIE PIPPIN - JP	09-13-2021	09-15-2021	1,901.50
0000007804	P	ANGIE PIPPIN - JP	09-14-2021	09-15-2021	46.00
0000007809	P	ANGIE PIPPIN - JP	09-15-2021	09-17-2021	192.00
0000007743	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-01-2021	09-07-2021	145.25
0000007759	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-02-2021	09-07-2021	260.00
0000007761	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-03-2021	09-07-2021	100.00
0000007779	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-07-2021	09-13-2021	589.00
0000007780	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-08-2021	09-13-2021	80.00
0000007796	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-13-2021	09-15-2021	227.50
0000007805	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-14-2021	09-15-2021	46.00
0000007810	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-15-2021	09-17-2021	1,056.00
0000007813	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-16-2021	09-17-2021	20.00
0000007848	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-20-2021	09-27-2021	285.00
0000007849	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-21-2021	09-27-2021	496.20
0000007850	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-22-2021	09-27-2021	387.00
0000007851	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-27-2021	09-28-2021	628.00
0000007852	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-28-2021	09-29-2021	225.00
0000007862	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-29-2021	09-30-2021	185.00
					JP REVENUE
					\$6,915.45
APPRAISAL DISTRICT REVENUE					
0000007749	P	APPRAISAL DISTRICT - I&S	09-03-2021	09-07-2021	60.69
0000007771	P	APPRAISAL DISTRICT - I&S	09-08-2021	09-10-2021	359.58
0000007832	P	APPRAISAL DISTRICT - I&S	09-23-2021	09-24-2021	576.07
0000007748	P	APPRAISAL DISTRICT - M&O	09-03-2021	09-07-2021	293.15
0000007770	P	APPRAISAL DISTRICT - M&O	09-08-2021	09-10-2021	1,681.96
0000007831	P	APPRAISAL DISTRICT - M&O	09-23-2021	09-24-2021	2,905.16
0000007750	P	APPRAISAL DISTRICT - R&B	09-03-2021	09-07-2021	9.19
0000007772	P	APPRAISAL DISTRICT - R&B	09-08-2021	09-10-2021	56.59
0000007833	P	APPRAISAL DISTRICT - R&B	09-23-2021	09-24-2021	99.74
					APPRAISAL REVENUE
					\$6,042.13
COUNTY ATTORNEY REVENUE					
0000007799	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-13-2021	09-15-2021	500.00
0000007817	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-20-2021	09-20-2021	100.00
					COUNTY ATTORNEY REVENUE
					\$600.00
DISTRICT CLERK REVENUE					
0000007744	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-01-2021	09-07-2021	308.00
0000007747	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-02-2021	09-07-2021	35.00
0000007758	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-03-2021	09-07-2021	23.00
0000007773	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-08-2021	09-10-2021	35.00
0000007778	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-09-2021	09-13-2021	300.00
0000007784	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-10-2021	09-13-2021	8.00
0000007794	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-13-2021	09-15-2021	434.00
0000007801	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-14-2021	09-15-2021	78.00
0000007814	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-03-2021	09-03-2021	8.00
0000007816	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-16-2021	09-17-2021	32.00
0000007840	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-23-2021	09-24-2021	456.00
0000007874	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-29-2021	09-29-2021	300.00
0000007875	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-30-2021	09-30-2021	8.00
0000007757	P	GINA P.-DISTRICT CLERK	09-03-2021	09-07-2021	8.00
0000007815	P	GINA P.-DISTRICT CLERK	09-16-2021	09-17-2021	285.00
0000007846	P	GINA P.-DISTRICT CLERK	09-24-2021	09-27-2021	180.00
0000007853	P	GINA P.-DISTRICT CLERK	09-27-2021	09-28-2021	19.00
0000007785	P	RSCH DOCSTYLER TECH-GINAP-DC	09-02-2021	09-02-2021	1.50
					DIST CLERK REVENUE
					\$2,518.50
INTEREST REVENUE					
0000007867	P	INTEREST-CCLERK C-CARD ACCT	09-30-2021	09-30-2021	0.22
0000007818	P	INTEREST-CD 1105	09-03-2021	09-03-2021	15.95
0000007819	P	INTEREST-CD 1106	09-03-2021	09-03-2021	15.95
0000007820	P	INTEREST-CD 1107	09-03-2021	09-03-2021	15.95
0000007821	P	INTEREST-CD 1108	09-03-2021	09-03-2021	15.95
0000007822	P	INTEREST-CD 1109	09-03-2021	09-03-2021	15.95

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007823	P	INTEREST-CD 1146	09-09-2021	09-09-2021	26.32
0000007873	P	INTEREST-COMMISSARY	09-30-2021	09-30-2021	0.41
0000007868	P	INTEREST-DCLERK C-CARD ACCT	09-30-2021	09-30-2021	0.18
0000007878	P	INTEREST-DRUG FORFEITURE	09-30-2021	09-30-2021	4.82
0000007866	P	INTEREST-GENERAL OPERATING	09-30-2021	09-30-2021	448.17
0000007872	P	INTEREST-I&S	09-30-2021	09-30-2021	41.14
0000007869	P	INTEREST-JP C-CARD ACCT	09-30-2021	09-30-2021	0.49
0000007870	P	INTEREST-MMA	09-30-2021	09-30-2021	28.68
0000007871	P	INTEREST-PRE-TRIAL DIVERSION	09-30-2021	09-30-2021	4.81
INTEREST REVENUE					\$634.99
TAX COLLECTOR REVENUE					
0000007753	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-03-2021	09-07-2021	5,148.90
0000007776	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-10-2021	09-13-2021	3,899.74
0000007777	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-10-2021	09-13-2021	340.93
0000007824	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-17-2021	09-24-2021	3,007.45
0000007841	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-24-2021	09-24-2021	3,521.45
0000007842	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-24-2021	09-24-2021	969.29
TAX COLLECTOR REVENUE					\$16,887.76
COUNTY CLERK REVENUE					
0000007745	P	PAT T.-COUNTY CLERK	09-01-2021	09-07-2021	832.00
0000007751	P	PAT T.-COUNTY CLERK	09-02-2021	09-07-2021	1,213.00
0000007762	P	PAT T.-COUNTY CLERK	09-03-2021	09-07-2021	657.00
0000007765	P	PAT T.-COUNTY CLERK	09-07-2021	09-10-2021	52.00
0000007768	P	PAT T.-COUNTY CLERK	09-08-2021	09-10-2021	883.00
0000007781	P	PAT T.-COUNTY CLERK	09-09-2021	09-13-2021	239.00
0000007789	P	PAT T.-COUNTY CLERK	09-10-2021	09-13-2021	785.00
0000007797	P	PAT T.-COUNTY CLERK	09-13-2021	09-15-2021	3,100.75
0000007802	P	PAT T.-COUNTY CLERK	09-14-2021	09-15-2021	384.00
0000007807	P	PAT T.-COUNTY CLERK	09-15-2021	09-17-2021	1,332.00
0000007811	P	PAT T.-COUNTY CLERK	09-16-2021	09-17-2021	1,942.00
0000007825	P	PAT T.-COUNTY CLERK	09-17-2021	09-24-2021	746.00
0000007827	P	PAT T.-COUNTY CLERK	09-20-2021	09-24-2021	1,659.00
0000007829	P	PAT T.-COUNTY CLERK	09-21-2021	09-24-2021	471.00
0000007836	P	PAT T.-COUNTY CLERK	09-22-2021	09-24-2021	652.00
0000007838	P	PAT T.-COUNTY CLERK	09-23-2021	09-24-2021	670.00
0000007854	P	PAT T.-COUNTY CLERK	09-24-2021	09-30-2021	1,003.25
0000007856	P	PAT T.-COUNTY CLERK	09-27-2021	09-30-2021	660.00
0000007858	P	PAT T.-COUNTY CLERK	09-28-2021	09-30-2021	849.00
0000007863	P	PAT T.-COUNTY CLERK	09-29-2021	09-30-2021	268.00
0000007877	P	PAT T.-COUNTY CLERK	09-30-2021	09-30-2021	236.00
0000007746	P	PAT T.-COUNTY CLERK / EFILE & CC	09-01-2021	09-07-2021	255.00
0000007752	P	PAT T.-COUNTY CLERK / EFILE & CC	09-02-2021	09-07-2021	49.00
0000007763	P	PAT T.-COUNTY CLERK / EFILE & CC	09-03-2021	09-07-2021	113.00
0000007766	P	PAT T.-COUNTY CLERK / EFILE & CC	09-07-2021	09-10-2021	30.00
0000007769	P	PAT T.-COUNTY CLERK / EFILE & CC	09-08-2021	09-10-2021	75.00
0000007782	P	PAT T.-COUNTY CLERK / EFILE & CC	09-09-2021	09-13-2021	26.00
0000007790	P	PAT T.-COUNTY CLERK / EFILE & CC	09-10-2021	09-13-2021	26.00
0000007798	P	PAT T.-COUNTY CLERK / EFILE & CC	09-13-2021	09-15-2021	238.00
0000007803	P	PAT T.-COUNTY CLERK / EFILE & CC	09-14-2021	09-15-2021	252.00
0000007808	P	PAT T.-COUNTY CLERK / EFILE & CC	09-15-2021	09-17-2021	108.00
0000007812	P	PAT T.-COUNTY CLERK / EFILE & CC	09-16-2021	09-17-2021	52.00
0000007826	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2021	09-24-2021	92.00
0000007828	P	PAT T.-COUNTY CLERK / EFILE & CC	09-20-2021	09-24-2021	30.00
0000007830	P	PAT T.-COUNTY CLERK / EFILE & CC	09-21-2021	09-24-2021	28.00
0000007837	P	PAT T.-COUNTY CLERK / EFILE & CC	09-22-2021	09-24-2021	71.00
0000007839	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2021	09-24-2021	262.00
0000007855	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2021	09-30-2021	136.00
0000007857	P	PAT T.-COUNTY CLERK / EFILE & CC	09-27-2021	09-30-2021	34.00
0000007859	P	PAT T.-COUNTY CLERK / EFILE & CC	09-28-2021	09-30-2021	294.00
0000007864	P	PAT T.-COUNTY CLERK / EFILE & CC	09-29-2021	09-30-2021	399.00
0000007865	P	PAT T.-COUNTY CLERK / EFILE & CC	09-29-2021	09-30-2021	46.00
0000007876	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2021	09-30-2021	208.00
COUNTY CLERK REVENUE					\$21,458.00
SHERIFF REVENUE					
0000007806	P	RAUL SOSA	09-16-2021	09-16-2021	60.00
SHERIFF REVENUE					\$60.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SR CITIZENS REVENUE					
0000007754	P	SR CITIZENS-EMILIA GARCIA	09-03-2021	09-07-2021	184.39
0000007755	P	SR CITIZENS-EMILIA GARCIA	09-03-2021	09-07-2021	60.25
0000007774	P	SR CITIZENS-EMILIA GARCIA	09-08-2021	09-10-2021	93.10
0000007775	P	SR CITIZENS-EMILIA GARCIA	09-08-2021	09-10-2021	58.25
0000007800	P	SR CITIZENS-EMILIA GARCIA	09-14-2021	09-15-2021	92.00
0000007843	P	SR CITIZENS-EMILIA GARCIA	09-24-2021	09-24-2021	234.77
0000007844	P	SR CITIZENS-EMILIA GARCIA	09-24-2021	09-24-2021	80.25
0000007861	P	SR CITIZENS-EMILIA GARCIA	09-29-2021	09-30-2021	105.50
0000007834	P	SR CITIZENS-HEALTH & HUMAN SERVICES	09-20-2021	09-20-2021	1,152.27
					SR CITIZENS REVENUE
					\$2,060.78
OTHER REVENUE					
0000007847	P	CHOLLA PETROLEUM	09-28-2021	09-28-2021	1,000.00
0000007756	P	COMPTROLLER JUDICIARY-JUDGE SUPPLEMENT	09-03-2021	09-03-2021	5,050.00
0000007835	P	COMPTROLLER JUDICIARY-CITY ATTORNEY SUPPLEMENT	09-22-2021	09-22-2021	25,666.00
0000007783	P	CROSSROADS OPERATING LLC	09-13-2021	09-13-2021	130.17
0000007793	P	FISHER COUNTY	09-15-2021	09-15-2021	849.95
0000007764	P	JURY CASH	09-08-2021	09-08-2021	400.00
0000007786	P	MONTHLY TRANSFER-CC	09-13-2021	09-13-2021	2,117.36
0000007791	P	MONTHLY TRANSFER-CC	09-14-2021	09-14-2021	4.00
0000007787	P	MONTHLY TRANSFER-DC	09-13-2021	09-13-2021	1,295.37
0000007792	P	MONTHLY TRANSFER-DC	09-14-2021	09-14-2021	96.00
0000007788	P	MONTHLY TRANSFER-JP	09-13-2021	09-13-2021	5,182.10
0000007860	P	TEXAS COMPTROLLER- TX DEPT OF AG	09-29-2021	09-29-2021	2,963.75
0000007767	P	TX COMPTROLLER OF PUBLIC ACCOUNTS	09-10-2021	09-10-2021	1,608.56
					OTHER REVENUE
					\$50,300.43
REPORT TOTAL					\$104,065.87



FISHER COUNTY

State of Financial Condition

END OF YEAR OCT 2020-SEPT 2021

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>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>

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 - 13	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				735,463.60	35,302.26-	2,468,709.58	
10-100-130	MONEY MARKET CHECKING				925.20	0.00	232,666.88	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				278.32	0.00	156,585.72	
10-100-202	CERTIFICATE OF DEPOSIT - 2				278.32	0.00	156,585.72	
10-100-203	CERTIFICATE OF DEPOSIT - 3				278.32	0.00	156,585.72	
10-100-204	CERTIFICATE OF DEPOSIT - 4				278.32	0.00	156,585.72	
10-100-205	CERTIFICATE OF DEPOSIT - 5				278.32	0.00	156,585.72	
10-100-206	CERTIFICATE OF DEPOSIT - 6				348.52	0.00	258,273.77	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				826.68	0.00	876.68	
10-100-231	COUNTY CLERK EFILE				1,761.02	0.00	1,761.02	
10-100-232	JP CREDIT CARD				2,399.99	0.00	2,399.99	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	24,417.30	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					743,116.61	35,302.26-	3,968,691.64	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		2,509,756.28	0.00	27,233.28+	101
10-300-104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77+	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	150.00	150.00		17.22	0.00	132.78	11
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		18.50	0.00	81.50	19
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		7,527.25	0.00	327.25+	105
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		50.34	0.00	249.66	17
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		2,536.41	0.00	536.41+	127
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	24,500.00	24,500.00		6,010.09	0.00	18,489.91	25
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,468.49	0.00	6,468.49+	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		1,740.12	0.00	8,659.88	17
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		20,820.00	0.00	19,820.00+	82
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		44.24	0.00	255.76	15
10-300-204	OIL & GAS INCOME	500.00	500.00		3,378.51	0.00	2,878.51+	676
10-300-205	GAS PIPELINE INCOME	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	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		420.00	0.00	2,180.00	16
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		1,564.00	0.00	1,156.00+	383
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
10-300-222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		925.00	0.00	525.00+	231
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		23,237.28	0.00	23,237.28+	
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	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		2.00	0.00	1.00+	200
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		704,627.00	0.00	122,892.00+	121
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		322.00	0.00	14,818.00	02
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	930.00	930.00		268.27	0.00	661.73	29
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL REVENUE ACCOUNTS		3,138,895.00	3,138,895.00	0.00	3,351,893.77	0.00	212,998.77+	107
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		162.00	0.00	62.00+	162
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		91,227.64	0.00	26,227.64+	140
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		600.00	0.00	100.00+	120

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 13						
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		7,550.67	0.00	2,249.33	77
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		1,021.70	0.00	321.70+	146
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		34,830.33	0.00	5,169.67	87
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		2,811.63	0.00	2,411.63+	703
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	600.00	600.00		237.18	0.00	362.82	40
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		10,041.85	0.00	2,541.85+	134
10-310-447	FEES - TITLE	2,200.00	2,200.00		3,000.00	0.00	800.00+	136
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		322.00	0.00	178.00	64
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	3,400.00	3,400.00		9,923.23	0.00	6,523.23+	292
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	130,700.00	130,700.00	0.00	161,728.23	0.00	31,028.23+	124
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,332.09	0.00	132.09+	101
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		48,999.00	0.00	25,666.00+	210
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	74,331.09	0.00	25,798.09+	153
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	43,434.97	1,656.92	354.97-	101
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	26,169.21	969.23	969.21-	104
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	29,220.29	1,117.60	162.29-	101
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	100
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	7,622.07	284.74	72.07-	101
10-400-202	TCDRS GROUP TERM LIFE	0.00	736.97	0.00	736.97	28.08	0.00	100
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	7,862.40	308.11	259.60	97
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	21,339.55	865.88	819.55-	104
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	393.24	1,474.67	0.00	632.09	75
10-400-305	SUPPLIES	2,000.00	2,000.00	534.75	554.37	0.00	910.88	54
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	475.61	0.00	224.39	68
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	800.00	0.00	620.00	56
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	141,975.00	142,711.97	927.99	141,515.11	5,230.56	268.87	100
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	41,418.57	1,580.00	338.57-	101
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	100
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	27,210.25	1,044.61	232.25-	101
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	362.81	13.84	2.81-	101
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	5,497.41	201.84	49.41-	101
10-410-202	TCDRS GROUP TERM LIFE	0.00	531.31	0.00	531.31	19.79	0.00	100
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	5,658.41	217.14	202.59	97
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	21,051.92	853.04	531.92-	103
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	2,499.73	0.00	0.27	100
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	2,998.29	0.00	1.71	100
10-410-310	COMMUNICATONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	2,736.78	0.00	2,736.78	0.00	0.00	100
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	140.00	10,000.00	0.00	0.00	100
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	376.84	0.00	376.84-	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	120,637.00	122,405.09	140.00	123,592.32	3,930.26	1,327.23-	101
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	41,418.57	1,580.00	338.57-	101
10-420-115	LONGEVITY	0.00	600.00	0.00	600.00	0.00	0.00	100
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,972.50	55.00	27.50	100
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	3,864.48	120.48	43.52	99
10-420-202	TCDRS GROUP TERM LIFE	0.00	382.74	0.00	382.74	12.26	0.00	100
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	4,073.09	134.56	130.91	97
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	10,686.46	432.94	426.46-	104

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 - 13						
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	2,496.29	0.00	3.71	100
10-420-305	SUPPLIES	2,000.00	2,000.00	68.77	1,931.23	0.00	0.00	100
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	170.58	0.00	79.42	68
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,630.00	0.00	330.00	92
10-420-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		78,162.00	79,144.74	68.77	79,225.94	2,335.24	149.97	100
0430 JUSTICE OF THE PEACE #1		=====						
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	41,418.57	1,580.00	338.57	101
10-430-105	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-430-109	SALARY TRAVEL EXPENSE	0.00	0.00	0.00	16.44	16.44	16.44	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	27,244.91	1,043.60	266.91	101
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	5,244.19	199.92	8.81	100
10-430-202	TCDRS GROUP TERM LIFE	0.00	509.79	0.00	509.79	19.80	0.00	100
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	5,434.80	217.28	216.20	96
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	21,372.92	865.88	852.92	104
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	86.34	549.66	0.00	1,864.00	25
10-430-305	SUPPLIES	2,000.00	2,000.00	68.66	1,931.34	0.00	0.00	100
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	521.48	0.00	178.52	74
10-430-315	BONDS	200.00	200.00	0.00	43.34	0.00	156.66	22
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	1,039.99	826.68	0.00	2,133.33	47
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	1,500.00	3,000.00	0.00	600.00	88
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	44.52	0.00	44.52	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		114,082.00	115,291.79	2,694.99	108,758.64	3,942.92	3,838.16	97
0450 DISTRICT ATTORNEY		=====						
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,648.69	101.04	20.69	101
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	7,651.09	292.35	3,751.91	67
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	6,127.93	233.28	61.93	101
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	6,115.27	233.28	49.27	101
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	7,323.75	279.38	59.75	101
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,284.56	87.15	17.56	101
10-450-202	TCDRS GROUP TERM LIFE	0.00	219.89	0.00	219.89	8.55	0.00	100
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,335.05	93.77	102.95	96
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	5,574.54	0.00	1,125.46	83
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	240.17	0.00	959.83	20
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	972.22	0.00	155.78	86
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		56,060.00	56,279.89	0.00	41,493.16	1,328.80	14,786.73	74
0460 COUNTY ATTORNEY		=====						
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	41,418.57	1,580.00	338.57	101
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	24,230.34	897.42	897.34	104
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,925.00	375.00	75.00	99
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	5,717.36	215.65	24.36	100
10-460-202	TCDRS GROUP TERM LIFE	0.00	556.16	0.00	556.16	21.39	0.00	100
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	5,925.68	234.75	199.32	97
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	10,686.46	432.94	426.46	104
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	86.65	599.52	0.00	1,313.83	34
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	429.74	0.00	270.26	61
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	2,037.00	0.00	37.00	102
COUNTY ATTORNEY		103,941.00	104,497.16	86.65	101,703.33	3,757.15	2,707.18	97
0470 MAINTENANCE - BUILDING & GROUNDS		=====						

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 13						
10-470-305	SUPPLIES	6,000.00	6,000.00	463.99	4,271.84	0.00	1,264.17	79
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	19,191.21	0.00	808.79	96
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	3,850.00	0.00	1,150.00	77
10-470-380	UTILITIES	35,000.00	26,091.88	0.00	26,057.15	0.00	34.73	100
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	3,809.50	0.00	6,190.50	38
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,774.95	0.00	12,225.05	18
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,055.02	0.00	944.98	53
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		104,400.00	95,491.88	463.99	71,409.67	0.00	23,618.22	75
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	44,047.09	1,687.34	367.09-	101
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	362.81	13.84	2.81-	101
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	27,439.19	1,054.96	206.19-	101
10-480-115	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,499.00	5,499.00	0.00	5,539.61	208.29	40.61-	101
10-480-202	TCDRS GROUP TERM LIFE	0.00	533.14	0.00	533.14	20.68	0.00	100
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	5,686.97	226.83	229.03	96
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	21,372.92	865.88	852.92-	104
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	450.00-	2,474.09	0.00	475.91	81
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	700.03	0.00	1,299.97	35
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	500.00	0.00	0.00	100
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	759.47	134.60	0.00	105.93	89
COUNTY AUDITOR		109,958.00	110,491.14	309.47	109,540.45	4,077.82	641.22	99
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	41,418.57	1,580.00	338.57-	101
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	10,000.00	90.00	0.00	100
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	3,933.62	127.76	25.62-	101
10-490-202	TCDRS GROUP TERM LIFE	0.00	378.32	0.00	378.32	12.53	0.00	100
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	4,028.58	137.44	175.42	96
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	10,686.46	432.94	426.46-	104
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	1,322.64	0.00	1,177.36	53
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,511.43	0.00	488.57	76
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	200.00	0.00	0.00	100
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		75,152.00	75,530.32	0.00	73,479.62	2,380.67	2,050.70	97
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	41,418.57	1,580.00	338.57-	101
10-500-105	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	27,290.26	1,043.60	312.26-	101
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	338.55	0.00	11.45	97
10-500-200	FICA EXPENSE	5,551.00	5,551.00	0.00	5,600.56	200.70	49.56-	101
10-500-202	TCDRS GROUP TERM LIFE	0.00	539.29	0.00	539.29	19.68	0.00	100
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	5,740.10	215.92	231.90	96
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	21,372.92	865.88	852.92-	104
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	2,236.59	0.00	263.41	89
10-500-305	SUPPLIES	1,500.00	1,500.00	343.83	1,156.17	0.00	0.00	100
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	472.25	0.00	472.25	0.00	0.00	100
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-335	SUBCONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		109,401.00	109,962.54	343.83	110,665.26	3,925.78	1,046.55-	101

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 - 13	
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	120.00	436.18	0.00	436.18	0.00	0.00	100
10-530-202	TCDRS GROUP TERM LIFE	0.00	26.30	0.00	26.30	0.00	0.00	100
10-530-205	RETIREMENT	125.00	292.94	0.00	292.94	0.00	0.00	100
10-530-210	MEDICAL INSURANCE	0.00	63.70	0.00	63.70	0.00	0.00	100
10-530-305	SUPPLIES	2,500.00	1,692.38	0.00	1,666.30	0.00	26.08	98
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	0.00	69,836.52	
10-530-310	COMMUNICATIONS	55,000.00	58,756.00	5,214.15	29,586.91	0.00	23,954.94	59
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	35,562.37	0.00	35,397.00	0.00	165.37	100
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	1,395.72	0.00	1,395.72	
10-530-335	FISHER COMMUNITY THINK TANK	0.00	211.25	0.00	211.25	0.00	0.00	100
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
10-530-418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	789.94	0.00	10.06	99
10-530-419	IRS TAX PENALTY	0.00	1,165.06	0.00	1,165.06	0.00	0.00	100
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	75.00	0.00	25.00	75
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	0.00	24,984.29	0.00	15.71	100
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	9,461.77	0.00	538.23	95
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	3,334.94	0.00	2,718.60	0.00	616.34	82
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	3,137.00	0.00	2,863.00	52
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	1,047.21	0.00	0.00	0.00	1,047.21	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	17,366.01	0.00	16,488.00	0.00	878.01	95
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	12,633.99	0.00	12,633.99	0.00	0.00	100
10-530-475	COPY MACHINE/SUPPLIES/TONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,635.00	0.00	2,365.00	92
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,475.00	0.00	4,525.00	25
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	57,115.00	0.00	2,885.00	95
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	1,927.20	0.00	772.80	71
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	3,079.36	0.00	7,420.64	29
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	12,945.54	0.00	54.46	100
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	8,844.41	0.00	27,155.59	25
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	968.00	0.00	1,032.00	48
NON DEPARTMENTAL		392,190.00	362,533.33	5,214.15	329,370.98	0.00	27,948.20	92
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	20,441.45	0.00	20,441.45	0.00	0.00	100
10-540-508	GRAND JURY	3,000.00	3,860.00	0.00	3,860.00	0.00	0.00	100
10-540-510	PETIT JURY	3,000.00	2,140.00	0.00	1,720.00	0.00	420.00	80
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	3,124.80	0.00	3,124.80	0.00	0.00	100
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	236.76	0.00	763.24	24
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	34,031.75	0.00	34,031.75	0.00	0.00	100
10-540-520	INTERPRETOR	250.00	4,230.69	0.00	4,230.69	0.00	0.00	100
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		68,490.00	84,108.69	0.00	70,645.45	0.00	13,463.24	84
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	8,622.67	328.93	69.67	101
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,648.69	101.04	20.69	101
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	13,215.83	506.32	109.83	101
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	1,873.18	71.62	15.18	101
10-550-202	TCDRS GROUP TERM LIFE	0.00	180.31	0.00	180.31	7.03	0.00	100
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	1,917.71	77.06	81.29	96

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 - 13						
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,276.12	0.00	723.88	64
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	1,026.06	0.00	100.94	91
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	.7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,350.00	0.00	2,150.00	39
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
	32ND JUDICIAL	47,640.00	47,820.31	0.00	32,858.34	1,092.00	14,961.97	69
0560 INDIGENT WELFARE		=====						
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	981.40	0.00	4,018.60	20
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	3,795.00	0.00	2,387.50	0.00	1,407.50	63
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	8,705.00	0.00	8,705.00	0.00	0.00	100
	INDIGENT WELFARE	19,000.00	19,000.00	0.00	12,073.90	0.00	6,926.10	64
0580 COUNTY SHERIFF		=====						
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	48,884.66	1,864.81	399.66	101
10-580-105	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	44,326.36	1,767.30	1,623.64	96
10-580-109	SALARY - PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	124,079.24	4,923.40	4,177.76	97
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	1,420.59	55.36	79.41	95
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	6,010.40	0.00	3,989.60	60
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	4,801.79	15.42	4,801.79	
10-580-146	SALARY - OVERTIME DEPUTIES FT	0.00	0.00	0.00	8,585.36	272.46	8,585.36	
10-580-147	SALARY - OVERTIME PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	2,239.95	0.00	966.05	70
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	8,374.56	0.00	4,625.44	64
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	18,649.25	663.08	350.75	98
10-580-202	TCDRS GROUP TERM LIFE	0.00	1,830.05	0.00	1,830.05	66.74	0.00	100
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	19,603.12	732.37	3,478.88	85
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	41,109.40	1,731.76	190.60	100
10-580-300	TRAVEL	2,500.00	2,500.00	617.75	964.88	0.00	917.37	63
10-580-305	SUPPLIES	2,000.00	2,000.00	519.54	1,475.26	0.00	5.20	100
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	1,070.57	0.00	129.43	89
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	18,908.12	215.32	18,692.80	0.00	0.00	100
10-580-609	NEW VEHICLES	105,000.00	105,000.00	0.00	104,567.32	0.00	432.68	100
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	0.00	31,957.83	0.00	1,957.83	107
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	486,180.00	496,918.17	1,352.61	489,641.37	12,092.70	5,924.19	99
0585 FC LAW ENFORCEMENT CENTER		=====						
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	31,279.47	1,233.60	3,200.53	91
10-585-111	SALARY - JEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-112	SALARY- JAIL SERGEANT FT	0.00	0.00	0.00	44.91	44.91	44.91	
10-585-113	SALARY- DISPATCH SERGEANT FT	0.00	0.00	0.00	44.91	44.91	44.91	
10-585-115	PHONE ALLOWANCE	360.00	360.00	0.00	362.81	13.84	2.81	101
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	249,084.36	9,944.87	74,241.64	77
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 13						
10-585-145	SALARY - OVERTIME JAIL ADMIN	0.00	0.00	0.00	3,053.17	670.77	3,053.17	-
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	7,900.00	7,900.00	0.00	32,822.45	1,849.08	24,922.45	415
10-585-148	SALARY - OVERTIME JAIL SERGEANT	0.00	0.00	0.00	67.37	67.37	67.37	-
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	0.00	0.00	0.00	67.37	67.37	67.37	-
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	1,850.40	0.00	454.40	133
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	19,246.26	0.00	3,695.26	124
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	-
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	0.00	0.00	0.00	0.00	0.00	0.00	-
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	25,265.05	1,043.15	3,982.95	86
10-585-202	TCDRS GROUP TERM LIFE	0.00	2,492.29	0.00	2,492.29	104.51	0.00	100
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	26,721.99	1,147.01	7,151.01	79
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	79,490.36	3,476.36	33,369.64	70
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	2,506.60	0.00	493.40	84
10-585-305	SUPPLIES	5,500.00	5,500.00	1,429.06	3,929.85	0.00	141.09	97
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,578.25	0.00	78.25	105
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	2,729.00	1,082.52	0.00	8,248.48	32
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	75.00	1,206.00	0.00	719.00	64
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	-
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,310.25	0.00	2,310.25	-
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	26,233.25	0.00	8,766.75	75
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	23,127.95	0.00	18,127.95	463
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	3,467.20	0.00	732.80	83
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	111,200.00	0.00	101,200.00	112
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	944.35	7,386.27	0.00	16,669.38	33
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	5,750.92	0.00	9,249.08	38
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-
FC LAW ENFORCEMENT CENTER		760,279.00	762,771.29	5,177.41	697,672.23	19,707.75	59,921.65	92
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	16,357.71	624.00	133.71	101
10-590-109	SALARY TRAVEL - PAYROLL	0.00	0.00	0.00	32.88	32.88	32.88	-
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,440.00	357.50	1,560.00	84
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	1,899.69	77.60	107.31	95
10-590-202	TCDRS GROUP TERM LIFE	0.00	62.53	0.00	62.53	2.68	0.00	100
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	675.25	29.42	1,483.75	31
10-590-305	SUPPLIES	2,750.00	2,750.00	25.00	1,085.47	0.00	1,639.53	40
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	-
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	-
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	-
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	3,058.40	0.00	2,941.60	51
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,770.59	0.00	229.41	96
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	-
EXTENSION AGENT		45,140.00	45,202.53	25.00	37,382.52	1,124.08	7,795.01	83
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	169,559.29	0.00	3,969.71	98
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	-
APPRAISAL DISTRICT		173,529.00	173,529.00	0.00	169,559.29	0.00	3,969.71	98
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	3,651.44	0.00	7,348.56	33
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	3,651.44	0.00	7,348.56	33
GENERAL FUND								
INCOME TOTALS		3,318,128.00	3,318,128.00		3,587,953.09	0.00	269,825.09	108
EXPENSE TOTALS		3,017,216.00	3,014,689.84	16,804.86	2,804,239.02	64,925.73	193,645.96	94

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 - 13				
0100 CASH ACCOUNTS											
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				40,955.05	3,203.64-	134,503.25				
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00				
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00				
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91				
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-				
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					40,955.05	3,203.64-	136,939.36				
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	26,767.00	26,767.00		26,935.68	0.00	168.68+	101			
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		60,469.19	0.00	13,469.19+	129			
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.11	0.00	2,208.89	84			
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		19,341.23	0.00	1.77	100			
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00				
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00				
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00				
11-311-150	OTHER INCOME	0.00	0.00		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		24,544.87	0.00	24,544.87+				
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00				
11-311-170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+				
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS					277,110.00	277,110.00	0.00	349,582.08	0.00	72,472.08+	126
0611 EXPENSE ACCOUNTS											
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	37,738.61	1,439.62	323.61-	101			
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	100			
11-611-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	37,402.60	1,431.35	186.60-	101			
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	31,430.94	1,200.80	209.94-	101			
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	725.62	27.68	5.62-	101			
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	6,248.11	0.00	3,751.89	62			
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	8,936.96	312.16	268.04	97			
11-611-202	TCDRS GROUP TERM LIFE	0.00	863.76	0.00	863.76	30.75	0.00	100			
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	9,136.92	337.38	766.08	92			
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	32,059.38	1,298.82	1,279.38-	104			
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04			
11-611-305	SUPPLIES	8,600.00	8,600.00	154.29	7,925.08	0.00	520.63	94			
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	455.88	0.00	44.12	91			
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89			
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	72.50-	30,072.50	0.00	0.00	100			
11-611-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00				
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	375.00	0.00	375.00-				
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	1,712.05	0.00	387.95	82			
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00				
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	17,445.42	0.00	855.42-	105			
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	1,895.81	0.00	857.19	69			
11-611-625	NEW EQUIPMENT	0.00	55,900.00	0.00	55,900.00	0.00	0.00	100			
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	19,527.11	0.00	5,472.89	78			
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	2,153.01	690.00	0.00	10,156.99	22			
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00				
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00				
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00				
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	4,465.97	0.00	3,534.03	56			
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00				
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00				
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					279,453.00	336,216.76	2,234.80	309,045.22	6,078.56	24,936.74	93
ROAD & BRIDGE PRECINCT 1											
INCOME TOTALS		277,110.00	277,110.00		349,582.08	0.00	72,472.08+	126			
EXPENSE TOTALS		279,453.00	336,216.76	2,234.80	309,045.22	6,078.56	24,936.74	93			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 13				
0100 CASH ACCOUNTS											
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				26,268.46	2,285.28-	177,701.75				
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00				
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00				
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91				
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-				
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					26,268.46	2,285.28-	180,137.85				
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	26,767.00	26,767.00		26,935.71	0.00	168.71+	101			
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		60,469.15	0.00	13,469.15+	129			
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84			
12-312-125	I&S REVENUE FOR COMM DEB	39,896.00	39,896.00		39,452.78	0.00	443.22	99			
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00				
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00				
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00			
12-312-150	OTHER INCOME	0.00	0.00		73.00	0.00	73.00+				
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00				
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00				
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00				
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS					322,373.66	322,373.66	0.00	308,721.76	0.00	13,651.90	96
0612 EXPENSE ACCOUNTS											
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	37,738.61	1,439.62	323.61-	101			
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	37,402.60	1,431.35	186.60-	101			
12-612-112	SALARY - ROAD HAND	31,221.00	26,221.00	0.00	24,796.41	0.00	1,424.59	95			
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	670.26	13.84	49.74	93			
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	15,000.00	0.00	8,355.00	0.00	6,645.00	56			
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	8,335.76	220.69	610.24	93			
12-612-202	TCDRS GROUP TERM LIFE	0.00	803.11	0.00	803.11	21.64	0.00	100			
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	8,451.15	237.42	1,172.85	88			
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	26,062.79	865.88	4,717.21	85			
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100			
12-612-305	SUPPLIES	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	100			
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	455.88	0.00	44.12	91			
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00			
12-612-320	REPAIRS & MAINTENANCE	30,000.00	24,000.00	864.22	23,135.78	0.00	0.00	100			
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	570.02	0.00	570.02-				
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	2,426.51	0.00	123.49	95			
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	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96			
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61-				
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	31,000.00	0.00	30,640.29	0.00	359.71	99			
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	354.56	11,614.26	0.00	31.18	100			
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-725	TIRES & TUBES	8,000.00	8,000.00	650.00	7,033.85	0.00	316.15	96			
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	2,872.00	0.00	21,838.66	12			
EXPENSE ACCOUNTS					319,878.66	320,681.77	1,868.78	281,889.54	4,230.44	36,923.45	88
ROAD & BRIDGE PRECINCT 2											
INCOME TOTALS					322,373.66	322,373.66		308,721.76	0.00	13,651.90	96
EXPENSE TOTALS					319,878.66	320,681.77	1,868.78	281,889.54	4,230.44	36,923.45	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				45,441.15	4,487.70-	185,911.32	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					45,441.15	4,487.70-	188,347.42	
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	26,767.00	26,767.00		26,935.67	0.00	168.67+	101
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		60,469.18	0.00	13,469.18+	129
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		54,297.77	0.00	186.23	100
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		413.00	0.00	413.00+	
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		72,150.92	0.00	72,150.92+	
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		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		21,775.00	0.00	21,775.00+	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	417,832.66	0.00	105,581.66+	134
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	37,738.61	1,439.62	323.61-	101
13-613-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	100
13-613-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	29,866.64	1,431.35	7,349.36	80
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	20,983.28	1,200.80	10,237.72	67
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	684.10	27.68	35.90	95
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	10,560.00	1,740.00	7,560.00-	352
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	7,837.30	444.63	1,305.70	86
13-613-202	TCDRS GROUP TERM LIFE	0.00	758.65	0.00	758.65	43.81	0.00	100
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	8,038.22	480.58	1,797.78	82
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	25,778.30	1,298.82	5,001.70	84
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	1,713.20	0.00	786.80	69
13-613-305	SUPPLIES	15,600.00	15,600.00	317.14	2,335.49	0.00	12,947.37	17
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	455.88	0.00	44.12	91
13-613-315	BONDS	200.00	200.00	0.00	178.00	0.00	22.00	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	140.00	18,176.35	0.00	11,683.65	61
13-613-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	6,452.06	0.00	6,452.06-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	869.51	0.00	630.49	58
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,052.00	52,052.00	0.00	52,747.14	0.00	695.14-	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	0.00	1,550.63	0.00	881.37	64
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	112,330.00	0.00	112,330.00-	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	23,311.45	0.00	1,688.55	93
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	3,077.00	0.00	8,923.00	26
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	4,436.60	0.00	3,563.40	55
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		312,415.00	313,173.65	457.14	373,178.41	8,107.29	60,461.90-	119
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		417,832.66	0.00	105,581.66+	134
EXPENSE TOTALS		312,415.00	313,173.65	457.14	373,178.41	8,107.29	60,461.90-	119

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				3,521.19	4,218.95-	85,102.43	
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	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					3,521.19	4,218.95-	87,538.53	
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	26,767.00	26,767.00		26,935.70	0.00	168.70+	101
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		60,469.16	0.00	13,469.16+	129
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		43,150.15	0.00	0.85	100
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		385.33	0.00	385.33+	
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		42,272.50	0.00	42,272.50+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00		5,475.00	0.00	5,475.00+	
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	360,478.96	0.00	25,576.47+	108
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSONER PCT 4	37,415.00	37,415.00	0.00	37,738.61	1,439.62	323.61-	101
14-614-105	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
14-614-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	31,474.77	1,431.35	5,741.23	85
14-614-112	SALARY - ROAD HAND	31,221.00	25,221.00	0.00	26,019.85	1,163.28	798.85-	103
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	725.62	27.68	5.62-	101
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	9,000.00	0.00	8,853.61	1,335.00	146.39	98
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	8,064.19	412.87	927.81	90
14-614-202	TCDRS GROUP TERM LIFE	0.00	775.33	0.00	775.33	40.49	0.00	100
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	8,116.62	444.17	1,556.38	84
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	30,596.93	1,298.82	183.07	99
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,589.98	909.71	0.00	0.31	100
14-614-305	SUPPLIES	15,600.00	15,600.00	1,154.49	14,445.51	0.00	0.00	100
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00	0.00	100
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	95.20	29,901.97	0.00	2.83	100
14-614-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	4,077.33	0.00	4,077.33-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	1,370.92	0.00	129.08	91
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	28,250.00	0.00	69,705.92	0.00	41,455.92-	247
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	6,011.20	5,988.80	0.00	0.00	100
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		332,052.49	361,077.82	8,850.87	356,015.84	7,593.28	3,788.89-	101
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		360,478.96	0.00	25,576.47+	108
EXPENSE TOTALS		332,052.49	361,077.82	8,850.87	356,015.84	7,593.28	3,788.89-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				7,040.10	0.00	334,339.26	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	5,159.21-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNT				7,040.10	0.00	352,821.75	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	464,214.00	464,214.00		626,424.21	0.00	162,210.21+	135
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		1,076.58	0.00	1,423.42	43

	JAIL BOND I&S REVENUE	466,714.00	466,714.00	0.00	627,500.79	0.00	160,786.79+	134
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	143,868.76	0.00	0.24	100
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	350.00	0.00	50.00	88

	EXPENSE ACCOUNTS	464,269.00	464,269.00	0.00	464,218.76	0.00	50.24	100
JAIL BOND I&S								
	INCOME TOTALS	466,714.00	466,714.00		627,500.79	0.00	160,786.79+	134
	EXPENSE TOTALS	464,269.00	464,269.00	0.00	464,218.76	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 - 13						
0100 CASH ACCOUNTS													
=====													
21-100-100	CFC: LATERAL ROAD PRECINCT 1				23.61-	0.00	1,289.47						
CASH ACCOUNTS							23.61-	0.00	1,289.47				
0321 REVENUE ACCOUNTS													
=====													
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0621 EXPENSE ACCOUNTS													
=====													
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00						
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100					
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100					
EXPENSE ACCOUNTS							5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 1													
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100					
EXPENSE TOTALS		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 13						
0100 CASH ACCOUNTS													
=====													
22-100-100	CFC: LATERAL ROAD PRECINCT 2				23.61-	0.00	1,856.82						
CASH ACCOUNTS							23.61-	0.00	1,856.82				
0322 REVENUE ACCOUNTS													
=====													
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0622 EXPENSE ACCOUNTS													
=====													
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00						
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100					
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100					
EXPENSE ACCOUNTS							5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2													
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100					
EXPENSE TOTALS		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 13						
0100 CASH ACCOUNTS													
=====													
23-100-100	CFC: LATERAL ROAD PRECINCT 3				23.60-	0.00	43.51-						
CASH ACCOUNTS							23.60-	0.00	43.51-				
0323 REVENUE ACCOUNTS													
=====													
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.40	0.00	23.60	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS													
=====													
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100					
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100					
EXPENSE ACCOUNTS							5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3													
INCOME TOTALS		5,133.00	5,133.00		5,109.40	0.00	23.60	100					
EXPENSE TOTALS		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				23.61-	0.00	3,142.83	

	CASH ACCOUNTS				23.61-	0.00	3,142.83	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 13	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				145,044.80-	0.00	219,124.30-	

	IT YEARLY SERVICES CASH				145,044.80-	0.00	219,124.30-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,000.00	25,000.00	0.00	28,895.48	0.00	3,895.48-	116
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	21,780.00	0.00	0.00	100
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	4,176.00	0.00	0.00	100
26-660-603	LEC NETWORK	6,360.00	6,360.00	0.00	6,360.00	0.00	0.00	100
26-660-604	CH NETWORK	7,920.00	7,920.00	0.00	7,920.00	0.00	0.00	100
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	0.00	4,896.00	0.00	1,572.00	76
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	7,344.00	0.00	1,584.00-	128
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	7,241.00	0.00	521.00-	108
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	800.00	0.00	4.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	4,425.00	0.00	75.00	98
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	1,841.31	0.00	2,358.69	44
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	2,400.00	2,400.00	0.00	1,920.00	0.00	480.00	80
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	2,029.55	0.00	250.45	89
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	341.91	0.00	858.09	28
26-660-615	INTERNET SERVICE PROVIDER	9,000.00	5,244.00	0.00	5,250.00	0.00	6.00-	100
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	345.00	0.00	5,055.00	06
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	1,079.55	0.00	420.45	72
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	0.00	38,400.00	0.00	0.00	100

	IT YEARLY SERVICES EXPENSE	155,548.00	151,792.00	0.00	145,044.80	0.00	6,747.20	96
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	151,792.00	0.00	145,044.80	0.00	6,747.20	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 13	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING				8,402.13-	0.00	8,402.13-	
CONTINGENCY CASH					8,402.13-	0.00	8,402.13-	
0200 LIABILITY ACCOUNTS								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
CONTINGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33
CONTINGENCY EXPENSE		5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33
CONTINGENCY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
31-100-100	COUNTY JURY FUND				16.09	0.00	20.53	
CASH ACCOUNTS					16.09	0.00	20.53	
0200 LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0380 REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	10.00	10.00		11.87	0.00	1.87+	119
31-380-385	DISTRICT CLERK JURY FEES	0.00	0.00		3.18	0.00	3.18+	
REVENUE ACCOUNTS		10.00	10.00	0.00	15.05	0.00	5.05+	151
0680 EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY PETIT JURY	0.00	0.00	0.00	1.04-	0.00	1.04	
EXPENSE ACCOUNTS		0.00	0.00	0.00	1.04-	0.00	1.04	
COUNTY JURY FUND								
INCOME TOTALS		10.00	10.00		15.05	0.00	5.05+	151
EXPENSE TOTALS		0.00	0.00	0.00	1.04-	0.00	1.04	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				78.10	0.00	659.81	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					78.10	0.00	659.81	
0333 REVENUE ACCOUNTS								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		78.10	0.00	28.10+	156
REVENUE ACCOUNTS		50.00	50.00	0.00	78.10	0.00	28.10+	156
0733 EXPENSE ACCOUNTS								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME-TOTALS		50.00	50.00		78.10	0.00	28.10+	156
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				90,877.33	0.00	90,877.33	
CASH ACCOUNTS								
					90,877.33	0.00	90,877.33	
0300 REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		0.00	0.00	0.00	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	0.00		98,797.14	0.00	98,797.14+	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	0.00		85,985.02	0.00	85,985.02+	
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		0.00	0.00	0.00	184,782.16	0.00	184,782.16+	
0600 EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	5,123.62	0.00	5,123.62-	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	5,123.62	0.00	5,123.62-	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	0.00	0.00	20,338.12	0.00	20,338.12-	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	0.00	0.00	18,371.62	0.00	18,371.62-	
EXPENSE ACCOUNTS								
		0.00	0.00	0.00	48,956.98	0.00	48,956.98-	
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	TIF GRANT PART TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	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	TIF GRANT PART TIME PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	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	TIF GRANT PART TIME - PCT#3	0.00	0.00	0.00	3,345.00	0.00	3,345.00-	
35-603-114	TIF GRANT FULL TIME - PCT#3	0.00	0.00	0.00	13,990.26	0.00	13,990.26-	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,326.13	0.00	1,326.13-	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	130.03	0.00	130.03-	
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,426.68	0.00	1,426.68-	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,290.47	0.00	3,290.47-	
PAYROLL EXPENSE PCT#3								
		0.00	0.00	0.00	23,508.57	0.00	23,508.57-	
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	TIF GRANT PART TIME - PCT#4	0.00	0.00	0.00	4,515.00	0.00	4,515.00-	
35-604-114	TIF GRANT FULL TIME - PCT#4	0.00	0.00	0.00	11,274.78	0.00	11,274.78-	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,207.91	0.00	1,207.91-	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	118.44	0.00	118.44-	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,299.48	0.00	1,299.48-	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,023.67	0.00	3,023.67-	
PAYROLL EXPENSE PCT#4								
		0.00	0.00	0.00	21,439.28	0.00	21,439.28-	
TIF GRANT FUND								
INCOME TOTALS								
		0.00	0.00		184,782.16	0.00	184,782.16+	
EXPENSE TOTALS								
		0.00	0.00	0.00	93,904.83	0.00	93,904.83-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				790.80	0.00	1,873.13	

	CASH ACCOUNTS				790.80	0.00	1,873.13	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529

	REVENUE ACCOUNTS	400.00	400.00	0.00	2,114.90	0.00	1,714.90+	529
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	1,324.10	0.00	75.90	95

	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	1,324.10	0.00	75.90	95
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		2,114.90	0.00	1,714.90+	529
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	1,324.10	0.00	75.90	95

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 - 13	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				18,413.47	858.48-	88,473.01	
50-100-231	COUNTY CLERK CC ACCOUNT				390.00	0.00	390.00	
CASH ACCOUNTS					18,803.47	858.48-	88,863.01	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		36,430.00	0.00	21,430.00+	243
REVENUE ACCOUNTS		15,000.00	15,000.00	0.00	36,430.00	0.00	21,430.00+	243
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	15,003.16	1,068.75	9,996.84	60
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	1,147.89	81.76	1,652.11	41
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	110.12	8.02	110.12-	
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	1,146.40	87.96	1,653.60	41
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		30,600.00	30,600.00	0.00	17,407.57	1,246.49	13,192.43	57
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,000.00	15,000.00		36,430.00	0.00	21,430.00+	243
EXPENSE TOTALS		30,600.00	30,600.00	0.00	17,407.57	1,246.49	13,192.43	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				140.00	0.00	1,156.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	5.00	
CASH ACCOUNTS					145.00	0.00	1,161.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		135.00	0.00	80.00+	245
REVENUE ACCOUNTS		55.00	55.00	0.00	135.00	0.00	80.00+	245
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		135.00	0.00	80.00+	245
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				29,772.71	0.00	56,833.49	
56-100-231	COUNTY CLERK CC ACCOUNT				386.00	0.00	386.00	
CASH ACCOUNTS					30,158.71	0.00	57,219.49	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		36,970.64	0.00	18,970.64+	205
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		239.00	0.00	17.00+	108
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	37,209.64	0.00	18,987.64+	204
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,077.93	0.00	2,077.93-	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		21,000.00	21,000.00	0.00	7,077.93	0.00	13,922.07	34
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		37,209.64	0.00	18,987.64+	204
EXPENSE TOTALS		21,000.00	21,000.00	0.00	7,077.93	0.00	13,922.07	34

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 - 13	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,925.00	0.00	16,651.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				175.00	0.00	175.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	35.00	
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	CASH ACCOUNTS				2,135.00	0.00	16,861.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		1,960.00	0.00	1,060.00+	218
-----					-----		-----	
	REVENUE ACCOUNTS	900.00	900.00	0.00	1,960.00	0.00	1,060.00+	218
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
-----					-----		-----	
	EXPENSE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	900.00	900.00		1,960.00	0.00	1,060.00+	218
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				5,322.46	0.00	35,256.50	
66-100-230	DISTRICT CLERK CC ACCOUNT				25.00	0.00	25.00	
66-100-231	COUNTY CLERK CC ACCOUNT				43.00	0.00	43.00	
66-100-232	JP CC ACCOUNT				95.62	0.00	95.62	
CASH ACCOUNTS					5,486.08	0.00	35,420.12	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		5,749.02	0.00	2,749.02+	192
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	5,749.02	0.00	2,749.02+	192
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01
EXPENSE ACCOUNTS		60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		5,749.02	0.00	2,749.02+	192
EXPENSE TOTALS		60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				3,804.47	0.00	8,014.83	
CASH ACCOUNTS								
					3,804.47	0.00	8,014.83	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
REVENUE ACCOUNTS								
		1,200.00	1,200.00	0.00	6,000.00	0.00	4,800.00+	500
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	183
EXPENSE ACCOUNTS								
		1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	183
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	183

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				395.00	0.00	3,161.07	
CASH ACCOUNTS					395.00	0.00	3,161.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		2,321.53	0.00	1,721.53+	387
REVENUE ACCOUNTS		600.00	600.00	0.00	2,321.53	0.00	1,721.53+	387
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	1,926.53	0.00	1,386.53-	357
EXPENSE ACCOUNTS		540.00	540.00	0.00	1,926.53	0.00	1,386.53-	357
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		2,321.53	0.00	1,721.53+	387
EXPENSE TOTALS		540.00	540.00	0.00	1,926.53	0.00	1,386.53-	357

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 - 13		
0100 CASH ACCOUNTS									
=====									
74-100-100	CFC: BAIL BOND FUND				4,255.00	0.00	39,840.98		
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00		
CASH ACCOUNTS					4,255.00	0.00	39,840.98		
0374 REVENUE ACCOUNTS									
=====									
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
74-374-774	BAIL BOND FEES	300.00	300.00		150.00	0.00	150.00	50	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00		
74-374-776	CASH BOND'S	6,000.00	6,000.00		11,655.00	0.00	5,655.00+	194	
REVENUE ACCOUNTS					6,300.00	6,300.00	0.00	11,805.00	0.00
							5,505.00+	187	
0774 EXPENSE ACCOUNTS									
=====									
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00		
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	7,550.00	0.00	1,550.00-	126	
EXPENSE ACCOUNTS					6,025.00	6,025.00	0.00	7,550.00	0.00
							1,525.00-	125	
BAIL BOND FUND									
INCOME TOTALS		6,300.00	6,300.00		11,805.00	0.00	5,505.00+	187	
EXPENSE TOTALS		6,025.00	6,025.00	0.00	7,550.00	0.00	1,525.00-	125	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				10,490.34	0.00	123,042.75	
76-100-230	DISTRICT CLERK CC ACCOUNT				760.00	0.00	760.00	
76-100-231	COUNTY CLERK CC ACCOUNT				189.20	0.00	189.20	
76-100-232	JP CC ACCOUNT				2,113.25	0.00	2,113.25	
CASH ACCOUNTS					13,552.79	0.00	126,105.20	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	200.00	200.00		500.00	0.00	300.00+ 250	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00 00	
76-376-704	PARKS & WILDLIFE	500.00	500.00		394.85	0.00	105.15 79	
76-376-705	JP OMNI FEE	300.00	300.00		472.93	0.00	172.93+ 158	
76-376-706	OLD DRUG COURT	0.00	0.00		6.44	0.00	6.44+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		237.16	0.00	237.16+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		52,212.67	0.00	3,212.67+ 107	
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	53,824.05	0.00	3,818.05+ 108	
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	166.53	0.00	46.53- 139	
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 00	
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	120.00	0.00	30.00- 133	
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	7.25	0.00	7.25-	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	43,319.75	0.00	3,680.25 92	
EXPENSE ACCOUNTS		49,710.00	49,710.00	0.00	43,613.53	0.00	6,096.47 88	
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		53,824.05	0.00	3,818.05+ 108	
EXPENSE TOTALS		49,710.00	49,710.00	0.00	43,613.53	0.00	6,096.47 88	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				34,713.21-	2,202.28-	189,057.37-	
CASH ACCOUNTS					34,713.21-	2,202.28-	189,057.37-	
0200 LIABILITY ACCOUNTS								
78-200-180	ACCOUNTS PAYABLE				7.00	0.00	1,333.51-	
LIABILITY ACCOUNTS					7.00	0.00	1,333.51-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		60,957.19	0.00	38,957.19+	277
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		6,039.36	0.00	460.64	93
78-378-713	BUILDING RENT	25.00	25.00		200.00	0.00	175.00+	800
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		11,198.79	0.00	3,801.21	75
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		4,074.00	0.00	1,574.00+	163
78-378-716	OTHER INCOME	50.00	50.00		1,883.14	0.00	1,833.14+	766
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		130.00	0.00	130.00+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	84,482.48	0.00	38,407.48+	183
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	24,180.06	922.40	197.06-	101
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	600.00	0.00	150.00	80
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	32,727.50	1,714.75	1,085.50	97
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	4,493.55	201.73	263.45	94
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	432.51	19.78	432.51-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	4,570.09	217.04	16.91	100
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	382.35	0.00	1,117.65	25
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	1,927.06	0.00	72.94	96
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	905.51	0.00	394.49	70
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	250.00	2,053.03	0.00	303.03-	115
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	242.70	0.00	242.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	5,005.74	0.00	1,494.26	77
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	2,764.33	0.00	2,685.67	51
78-778-680	VAN EXPENSE	4,500.00	4,500.00	67.50	4,177.28	0.00	255.22	94
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	7,900.00	0.00	0.00	100
78-778-693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
EXPENSE ACCOUNTS		124,340.00	124,897.54	317.50	118,219.25	3,075.70	6,360.79	95
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		84,482.48	0.00	38,407.48+	183
EXPENSE TOTALS		124,340.00	124,897.54	317.50	118,219.25	3,075.70	6,360.79	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				167.38-	0.00	3,619.72	

	CASH ACCOUNTS				167.38-	0.00	3,619.72	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,332.62	0.00	167.38	89

	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	1,332.62	0.00	167.38	89
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100

	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
LEOSE GRANT FUND								
	INCOME TOTALS	1,500.00	1,500.00		1,332.62	0.00	167.38	89
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,436.92	0.00	10,341.68	
82-100-232	JP CC ACCOUNT				81.58	0.00	81.58	
CASH ACCOUNTS					1,518.50	0.00	10,423.26	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		1,421.72	0.00	221.72+	118
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	1,421.72	0.00	221.72+	118
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,200.00	1,200.00		1,421.72	0.00	221.72+	118
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20-	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,229.02-	0.00	38,605.53	
CASH ACCOUNTS					6,784.22-	0.00	38,605.53	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		118.65	0.00	231.35	34
84-384-840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
REVENUE ACCOUNTS		43,350.00	43,350.00	0.00	1,673.85	0.00	41,676.15	04
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	322.51	8,458.07	0.00	34,219.42	20
EXPENSE ACCOUNTS		43,000.00	43,000.00	322.51	8,458.07	0.00	34,219.42	20
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,673.85	0.00	41,676.15	04
EXPENSE TOTALS		43,000.00	43,000.00	322.51	8,458.07	0.00	34,219.42	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				4,380.35-	0.00	14,196.09-	

	CASH ACCOUNTS				4,380.35-	0.00	14,196.09-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		5,955.00	0.00	455.00+	108

	REVENUE ACCOUNTS	5,500.00	5,500.00	0.00	5,955.00	0.00	455.00+	108
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,500.00	10,335.35	0.00	10,335.35	0.00	0.00	100

	EXPENSE ACCOUNTS	5,500.00	10,335.35	0.00	10,335.35	0.00	0.00	100
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		5,955.00	0.00	455.00+	108
	EXPENSE TOTALS	5,500.00	10,335.35	0.00	10,335.35	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
COMBINED TOTALS								
	INCOME TOTALS	5,254,651.15	5,254,651.15		6,491,378.93	0.00	1,236,727.78+	124
	EXPENSE TOTALS	5,254,651.15	5,360,412.73	30,856.46	5,076,477.37	95,257.49	253,078.90	95



County of Fisher

P. O. Box 126 | Pella, Texas 79543

October 6, 2021

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

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

Becky Maudin
County Auditor



FISHER COUNTY

State of Financial Condition

NEW YEAR OCTOBER 1-8TH

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	GORDON PIPPIN
PRECINCT#2	DEXTER ELROD
PRECINCT#3	PRESTON MARTIN
PRECINCT#4	KEVIN STUART



County of Fisher

P.O. Box 126 | Roby, Texas 79543

October 8, 2021

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

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

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10		
0100 CASH ACCOUNTS									
10-100-100	CFC: GENERAL FUND				12,530.41-	12,530.41-	2,456,179.17		
10-100-130	MONEY MARKET CHECKING				0.00	0.00	232,666.88		
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02		
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	156,595.72		
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	156,595.72		
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	156,595.72		
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	156,595.72		
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	156,595.72		
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	258,273.77		
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00		
10-100-230	DISTRICT CLERK EFILE				0.00	0.00	876.69		
10-100-231	COUNTY CLERK EFILE				0.00	0.00	1,751.02		
10-100-232	JP CREDIT CARD				0.00	0.00	2,399.99		
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40		
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30-		
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
CASH ACCOUNTS							12,530.41-	12,530.41-	3,956,161.23
0300 GENERAL REVENUE ACCOUNTS									
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		0.00	0.00	2,453,327.00	00	
10-300-104	TDEM GRANT	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		
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00		
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00		
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00		
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		0.00	0.00	15.00	00	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00		
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00	
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00	
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00		
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00		
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00		
10-300-180	INTEREST EARNED	5,000.00	5,000.00		0.00	0.00	5,000.00	00	
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00		
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		0.00	0.00	1,750.00	00	
10-300-195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00	
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00		
10-300-202	DRUG PROG CCP - 10% COUNTY	2.00	2.00		0.00	0.00	2.00	00	
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		0.00	0.00	3,300.00	00	
10-300-205	GAS PIPELINE INCOME	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		
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00		
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00	
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		0.00	0.00	750.00	00	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00	
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00		
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00		
10-300-225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		0.00	0.00	675.00	00	
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	43.00	43.00		0.00	0.00	43.00	00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		0.00	0.00	2.00	00	
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00		
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		0.00	0.00	300.00	00	
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00		
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00		
10-300-241	SHERIFF SALE INCOME	150.00	150.00		0.00	0.00	150.00	00	
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00		
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00		
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00		
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00	
GENERAL REVENUE ACCOUNTS							3,186,707.00	3,186,707.00	0.00
0310 FEES OF OFFICE									
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		0.00	0.00	100.00	00	
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		0.00	0.00	85,000.00	00	
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		0.00	0.00	500.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USD PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		0.00	0.00	6,100.00	00
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		0.00	0.00	850.00	00
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		0.00	0.00	40,000.00	00
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		0.00	0.00	1,700.00	00
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		0.00	0.00	201.00	00
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		0.00	0.00	9,800.00	00
10-310-447	FEES - TITLE	3,200.00	3,200.00		0.00	0.00	3,200.00	00
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,500.00	8,500.00		0.00	0.00	8,500.00	00
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	156,271.00	156,271.00	0.00	0.00	0.00	156,271.00	00
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	0.00	0.00	48,533.00	00
0400 COUNTY JUDGE								
10-400-200	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	0.00	0.00	43,080.00	00
10-400-305	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	00
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	0.00	0.00	7,620.00	00
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	0.00	0.00	20,940.00	00
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	593.24	0.00	0.00	1,906.76	24
10-400-305	SUPPLIES	2,000.00	2,000.00	534.75	0.00	0.00	1,465.25	27
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	00
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	143,593.00	143,593.00	1,127.99	0.00	0.00	142,465.01	01
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	0.00	0.00	41,080.00	00
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	00
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	0.00	0.00	560.00	00
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	0.00	0.00	6,080.00	00
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	0.00	0.00	20,940.00	00
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	0.00	0.00	2,300.00	03
10-410-305	SUPPLIES	2,000.00	2,000.00	901.62	0.00	0.00	1,098.38	45
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	1,125.00	0.00	0.00	9,015.00	11
	COUNTY CLERK	123,268.00	123,268.00	2,226.61	0.00	0.00	121,041.39	02
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	0.00	0.00	41,080.00	00
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	00
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	00
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	00
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	0.00	0.00	10,470.00	00
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	536.22	536.22	1,963.78	21
10-420-305	SUPPLIES	2,000.00	2,000.00	697.77	0.00	0.00	1,302.23	35
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	00
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK	80,090.00	80,090.00	697.77	536.22	536.22	78,856.01	02

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 - 10						
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	0.00	0.00	41,080.00	00
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	0.00	0.00	5,660.00	00
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	0.00	0.00	560.00	00
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	0.00	0.00	6,090.00	00
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	0.00	0.00	20,940.00	00
10-430-300	TRAVEL/SCHOOL/TUITION/DOES	2,500.00	2,500.00	86.34	0.00	0.00	2,413.66	03
10-430-305	SUPPLIES	2,000.00	2,000.00	68.66	0.00	0.00	1,931.34	03
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	00
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	4,000.00	4,000.00	1,039.99	0.00	0.00	2,960.01	26
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	1,750.00	0.00	0.00	3,350.00	34
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
	JUSTICE OF THE PEACE #1	121,838.00	121,838.00	2,944.99	0.00	0.00	118,893.01	02
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	0.00	0.00	20,163.00	00
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	0.00	0.00	6,066.00	00
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	0.00	0.00	6,066.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	0.00	0.00	7,264.00	00
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	0.00	0.00	2,938.00	00
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	0.00	0.00	284.00	00
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	0.00	0.00	3,159.00	00
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
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	68,796.00	68,796.00	0.00	0.00	0.00	68,796.00	00
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	0.00	0.00	41,080.00	00
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	0.00	0.00	23,333.00	00
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	0.00	0.00	5,740.00	00
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	0.00	0.00	565.00	00
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	0.00	0.00	6,180.00	00
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	0.00	0.00	10,470.00	00
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	85.65	0.00	0.00	1,914.35	04
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	00
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	0.00	0.00	1,826.75	09
	COUNTY ATTORNEY	105,418.00	105,418.00	259.90	0.00	0.00	105,158.10	00
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	780.18	0.00	0.00	5,219.82	13
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	500.00	500.00	19,500.00	03
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-470-380	UTILITIES	35,000.00	35,000.00	288.47	0.00	0.00	34,711.53	01
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - PC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	400.00	500.00	500.00	7,500.00	11
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	104,400.00	104,400.00	1,468.65	1,000.00	1,000.00	101,931.35	02
0480 COUNTY AUDITOR								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH 10		
10-460-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	0.00	0.00	45,864.00	00
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	0.00	0.00	29,647.00	00
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	0.00	0.00	8,103.00	00
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	0.00	0.00	795.00	00
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	0.00	0.00	8,718.00	00
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	0.00	0.00	31,380.00	00
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-480-305	SUPPLIES	2,000.00	2,000.00	7.49	0.00	0.00	1,992.51	00
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
	COUNTY AUDITOR	162,065.00	162,065.00	7.49	0.00	0.00	162,057.51	00
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	0.00	0.00	41,080.00	00
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	0.00	0.00	5,740.00	00
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	0.00	0.00	570.00	00
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	0.00	0.00	6,170.00	00
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	0.00	0.00	20,940.00	00
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	109,258.00	109,258.00	0.00	0.00	0.00	109,258.00	00
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	0.00	0.00	41,080.00	00
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	0.00	0.00	5,740.00	00
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	0.00	0.00	570.00	00
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	0.00	0.00	6,170.00	00
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	0.00	0.00	20,940.00	00
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	343.83	0.00	0.00	1,156.17	23
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
	TAX ASSESSOR/COLLECTOR	114,158.00	114,158.00	343.83	0.00	0.00	113,814.17	00
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	8.18	0.00	0.00	2,491.82	00
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	5,781.56	0.00	0.00	29,218.44	17
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-336	LAST YEARS BILL 2021	0.00	0.00	2,786.78	0.00	0.00	2,786.78	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	25,506.00	0.00	0.00	0.00	25,506.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	187.70	87.70	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	226.77	0.00	0.00	9,773.23	02
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	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	0.00	0.00	6,000.00	00
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	0.00	0.00	25,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
10-530-483	LEGAL ADS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	229.28	0.00	0.00	10,270.72	02
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
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	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
NON DEPARTMENTAL		333,545.00	333,545.00	9,032.57	187.70	167.70	324,324.73	03
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	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-509	GRAND JURY	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISITING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	00
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		72,740.00	72,740.00	0.00	0.00	0.00	72,740.00	00
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	0.00	0.00	8,553.00	00
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	0.00	0.00	13,761.00	00
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	0.00	0.00	1,909.00	00
10-550-202	TCDRS GROUP TERM LIFE	188.00	188.00	0.00	0.00	0.00	188.00	00
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	0.00	0.00	2,053.00	00
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
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	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	378.00	378.00	377.09	0.00	0.00	0.91	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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		50,397.00	50,397.00	377.09	0.00	0.00	50,019.91	01
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	5,000.00	00
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	3,000.00	0.00	0.00	4,500.00	40
INDIGENT WELFARE		19,000.00	19,000.00	3,000.00	0.00	0.00	16,000.00	16
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	0.00	0.00	48,486.00	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	USD PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-590-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	0.00	0.00	45,950.00	00
10-590-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	0.00	0.00	44,460.00	00
10-590-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	0.00	0.00	128,260.00	00
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	0.00	0.00	1,670.00	00
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	0.00	0.00	3,210.00	00
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	0.00	0.00	8,950.00	00
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	00
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	0.00	0.00	9,640.00	00
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	00
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	0.00	0.00	22,930.00	00
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	0.00	0.00	24,670.00	00
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	0.00	0.00	62,810.00	00
10-580-300	TRAVEL	2,500.00	2,500.00	517.75	300.00	300.00	1,582.25	37
10-580-305	SUPPLIES	2,000.00	2,000.00	579.43	0.00	0.00	1,420.57	29
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	365.32	0.00	0.00	9,634.68	04
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	0.00	0.00	54,881.00	00
10-580-616	VEHICLE GAS	30,000.00	30,000.00	563.92	0.00	0.00	29,336.08	02
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	518,107.00	2,226.42	300.00	300.00	515,580.58	00
9585 FC LAW ENFORCEMENT CENTER		-----						
10-585-205	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	0.00	0.00	32,080.00	00
10-585-112	SALARY- JAIL SERGEANT FT	31,140.00	31,140.00	0.00	0.00	0.00	31,140.00	00
10-585-113	SALARY- DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	0.00	0.00	31,140.00	00
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	0.00	0.00	340.00	00
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	0.00	0.00	270,700.00	00
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	0.00	0.00	4,820.00	00
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	0.00	0.00	40,610.00	00
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	0.00	0.00	4,680.00	00
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	0.00	0.00	4,680.00	00
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	0.00	0.00	21,870.00	00
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	00
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	00
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	0.00	0.00	34,400.00	00
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	0.00	0.00	3,380.00	00
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	0.00	0.00	37,010.00	00
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	0.00	0.00	125,610.00	00
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	1,661.55	0.00	0.00	3,838.45	30
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	571.50	0.00	0.00	15,428.50	04
10-585-313	INSPECTIONS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	94.80	0.00	0.00	1,905.20	05
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	2,729.00	0.00	0.00	2,729.00	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	252.76	0.00	0.00	26,747.24	01
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	1,092.33	0.00	0.00	23,907.67	04
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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		805,901.00	805,901.00	6,401.94	0.00	0.00	799,499.06	01
0590 EXTENSION AGENT		-----						
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	0.00	0.00	16,224.00	00
10-590-109	SALARY TRAVEL - PAYROLL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	0.00	0.00	2,470.00	00
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	0.00	0.00	2,660.00	00
10-590-305	SUPPLIES	2,750.00	2,750.00	25.00	0.00	0.00	2,725.00	01

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 : 10	
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	EXTENSION AGENT	46,354.00	46,354.00	25.00	0.00	0.00	46,329.00	00
0690 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,391,511.00	3,391,511.00		0.00	0.00	3,391,511.00	00
	EXPENSE TOTALS	3,170,928.00	3,170,928.00	30,140.25	2,023.92	2,023.92	3,138,763.83	01

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 - 10						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				902.02-	902.02-	133,601.23	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					902.02-	902.02-	136,037.34	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		0.00	0.00	26,786.00	00
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	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	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		304,511.00	304,511.00	0.00	0.00	0.00	304,511.00	00
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	0.00	0.00	37,415.00	00
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	0.00	0.00	37,220.00	00
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	0.00	0.00	31,230.00	00
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	0.00	0.00	10,970.00	00
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	0.00	0.00	31,410.00	00
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	154.29	0.00	0.00	8,445.71	02
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,908.37	0.00	0.00	28,091.63	06
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	4,273.68	0.00	0.00	4,273.68	
11-611-380	UTILITIES	2,100.00	2,100.00	35.00	0.00	0.00	2,055.00	02
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	0.00	0.00	2,753.00	00
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	225.03	0.00	0.00	24,774.97	01
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	2,153.01	0.00	0.00	10,846.99	17
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
EXPENSE ACCOUNTS		296,078.00	296,078.00	8,749.38	0.00	0.00	287,328.62	03
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		304,511.00	304,511.00		0.00	0.00	304,511.00	00
EXPENSE TOTALS		296,078.00	296,078.00	8,749.38	0.00	0.00	287,328.62	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 10		
0100 CASH ACCOUNTS									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				618.29-	618.29-	177,083.46		
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00		
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00		
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91		
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-		
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
CASH ACCOUNTS							618.29-	618.29-	179,519.56
0312 REVENUE ACCOUNTS									
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		0.00	0.00	26,786.00	00	
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00	
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00		
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00		
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00		
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS		368,745.66	368,745.66	0.00	0.00	0.00	368,745.66	00	
0612 EXPENSE ACCOUNTS									
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	0.00	0.00	37,415.00	00	
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	0.00	0.00	37,220.00	00	
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	0.00	0.00	31,230.00	00	
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00	
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00	
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00	
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	0.00	0.00	10,970.00	00	
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	0.00	0.00	31,410.00	00	
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
12-612-305	SUPPLIES	8,600.00	8,600.00	56.90	0.00	0.00	8,543.10	01	
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	1,689.39	0.00	0.00	28,310.61	06	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	516.93	0.00	0.00	516.93-		
12-612-380	UTILITIES	2,550.00	2,550.00	30.00	0.00	0.00	2,520.00	01	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	54,672.00	54,672.00	53,740.44	0.00	0.00	931.56	98	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,195.00	4,683.20	0.00	0.00	488.20-	112	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	650.00	0.00	0.00	7,350.00	06	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00	
EXPENSE ACCOUNTS		355,712.66	355,712.66	61,366.86	0.00	0.00	294,345.80	17	
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		368,745.66	368,745.66		0.00	0.00	368,745.66	00	
EXPENSE TOTALS		355,712.66	355,712.66	61,366.86	0.00	0.00	294,345.80	17	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 10		
0100 CASH ACCOUNTS									
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				1,360.12	1,360.12	184,552.20		
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00		
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00		
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91		
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81		
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
CASH ACCOUNTS							1,360.12	1,360.12	186,987.30
0313 REVENUE ACCOUNTS									
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		0.00	0.00	26,786.00	00	
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00	
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00		
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00		
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		0.00	0.00	0.00		
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
13-313-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	0.00	0.00	339,652.00	00	
0613 EXPENSE ACCOUNTS									
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	0.00	0.00	37,415.00	00	
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00	
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	0.00	0.00	37,220.00	00	
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	0.00	0.00	31,230.00	00	
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00	
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00	
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00	
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	0.00	0.00	10,970.00	00	
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	0.00	0.00	31,410.00	00	
13-613-300	TRAVEL & SCHOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
13-613-305	SUPPLIES	15,600.00	15,600.00	93.80	0.00	0.00	15,506.20	01	
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00	
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	311.95	0.00	0.00	29,688.05	01	
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	236.38	0.00	0.00	236.38		
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	0.00	0.00	1,468.00	02	
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	48,691.00	48,691.00	48,413.38	0.00	0.00	277.62	99	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,800.00	5,884.39	0.00	0.00	84.39	101	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
EXPENSE ACCOUNTS		336,176.00	336,176.00	55,071.90	0.00	0.00	281,104.10	16	
ROAD & BRIDGE PRECINCT 3									
INCOME TOTALS		339,652.00	339,652.00		0.00	0.00	339,652.00	00	
EXPENSE TOTALS		336,176.00	336,176.00	55,071.90	0.00	0.00	281,104.10	16	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 10		
0100 CASH ACCOUNTS									
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				1,213.07-	1,213.07-	83,699.36		
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	3,115.51		
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	675.81		
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	3.00		
CASH ACCOUNTS							1,213.07-	1,213.07	86,325.46
0314 REVENUE ACCOUNTS									
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		0.00	0.00	26,786.00	00	
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00	
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00	
14-314-160	SALE OF FIXED ASSETS	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		0.00	0.00	0.00		
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
14-314-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS		362,753.49	362,753.49	0.00	0.00	0.00	362,753.49	00	
0614 EXPENSE ACCOUNTS									
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	0.00	0.00	37,415.00	00	
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00	
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	0.00	0.00	37,220.00	00	
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	0.00	0.00	31,230.00	00	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00	
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00	
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00	
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	0.00	0.00	10,970.00	00	
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	0.00	0.00	31,410.00	00	
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,589.98	0.00	0.00	910.02	64	
14-614-305	SUPPLIES	15,600.00	15,600.00	945.09	0.00	0.00	14,654.91	06	
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00	
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	95.20	0.00	0.00	29,904.80	00	
14-614-335	LAST YEARS BILLS 2021	0.00	0.00	5,808.15	0.00	0.00	5,808.15		
14-614-380	UTILITIES	1,500.00	1,500.00	62.23	0.00	0.00	1,437.77	04	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	41,981.00	41,981.00	41,980.96	0.00	0.00	0.02	100	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	1,169.17	0.00	0.00	0.83	100	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	920.76	0.00	0.00	11,079.24	08	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	95.00	0.00	0.00	7,905.00	01	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00	
EXPENSE ACCOUNTS		355,970.49	355,970.49	52,666.56	0.00	0.00	303,303.93	15	
ROAD & BRIDGE PRECINCT 4									
INCOME TOTALS		362,753.49	362,753.49		0.00	0.00	362,753.49	00	
EXPENSE TOTALS		355,970.49	355,970.49	52,666.56	0.00	0.00	303,303.93	15	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USEU BALANCE	USEU PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				0.00	0.00	334,333.26	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNT							0.00	0.00
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	462,419.00	462,419.00		0.00	0.00	462,419.00	00
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		0.00	0.00	2,500.00	00
JAIL BOND I&S REVENUE							464,919.00	00
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	00
20-615-624	BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	0.00	0.00	137,419.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
EXPENSE ACCOUNTS							462,819.00	00
JAIL BOND I&S								
INCOME TOTALS							464,919.00	00
EXPENSE TOTALS							462,819.00	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				0.00	0.00	1,289.47	

	CASH ACCOUNTS				0.00	0.00	1,289.47	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		0.00	0.00	5,133.00	00

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		0.00	0.00	5,133.00	00
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				0.00	0.00	1,856.82	
CASH ACCOUNTS					0.00	0.00	1,856.82	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		0.00	0.00	5,133.00	00
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		0.00	0.00	5,133.00	00
EXPENSE TOTALS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				0.00	0.00	43.51	
	CASH ACCOUNTS				0.00	0.00	43.51	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		0.00	0.00	5,133.00	00
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,534.88	0.00	0.00	32.12	99
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,534.88	0.00	0.00	2,598.12	49
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		0.00	0.00	5,133.00	00
	EXPENSE TOTALS	5,133.00	5,133.00	2,534.88	0.00	0.00	2,598.12	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4		EFFECTIVE MONTH - 10						
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				0.00	0.00	3,142.83	
CASH ACCOUNTS					0.00	0.00	3,142.83	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		0.00	0.00	5,133.00	00
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,034.21	0.00	0.00	532.79	79
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	4,600.21	0.00	0.00	532.79	90
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		0.00	0.00	5,133.00	00
EXPENSE TOTALS		5,133.00	5,133.00	4,600.21	0.00	0.00	532.79	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 10	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				0.00	0.00	219,124.30	

	IT YEARLY SERVICES CASH				0.00	0.00	219,124.30	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	1,573.03	0.00	0.00	23,626.97	06
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	0.00	0.00	19,965.00	08
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	0.00	0.00	3,828.00	08
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	600.00	0.00	0.00	6,600.00	08
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	0.00	0.00	13,534.80	07
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	616.00	0.00	0.00	7,784.00	07
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	337.50	0.00	0.00	4,162.50	08
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
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	18,600.00	18,600.00	160.00	0.00	0.00	18,440.00	01
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	0.00	0.00	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	0.00	0.00	35,200.00	08

	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	9,730.73	0.00	0.00	141,977.27	06
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	9,730.73	0.00	0.00	141,977.27	06

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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				0.00	0.00	659.81	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	CASH ACCOUNTS				0.00	0.00	659.81	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		0.00	0.00	50.00	00

	REVENUE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	EXPENSE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				0.00	0.00	90,877.33	
CASH ACCOUNTS								
					0.00	0.00	90,877.33	
0300 REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		0.00	0.00	0.00	
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		101,124.57	101,124.57	0.00	0.00	0.00	101,124.57	00
0600 EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
EXPENSE ACCOUNTS								
		101,124.57	101,124.57	0.00	0.00	0.00	101,124.57	00
0601 PAYROLL EXPENSE PCT#1								
35-601-113	TIF GRANT PART TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	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	TIF GRANT PART TIME PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	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	TIF GRANT PART TIME - PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	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	
PAYROLL EXPENSE PCT#3								
		0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
35-604-113	TIF GRANT PART TIME - PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	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		101,124.57	101,124.57		0.00	0.00	101,124.57	00
EXPENSE TOTALS		101,124.57	101,124.57	0.00	0.00	0.00	101,124.57	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
CASH ACCOUNTS							0.00	1,873.13
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
REVENUE ACCOUNTS							400.00	00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
EXPENSE ACCOUNTS							3,197.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	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: 0042 ELECTIONS DEPT							EFFECTIVE MONTH - 10	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	CASH ACCOUNT				0.00	0.00	0.00	

	ELECTIONS DEPT CASH				0.00	0.00	0.00	
0342 REVENUE ACCOUNT								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		0.00	0.00	8,000.00	00

	REVENUE ACCOUNT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0720 EXPENSE ACCOUNTS								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	0.00	0.00	2,070.00	00
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	0.00	0.00	210.00	00
42-720-205	RETIREMENT EXPENSE	2,230.00	2,230.00	0.00	0.00	0.00	2,230.00	00
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	0.00	0.00	10,470.00	00
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	2,259.90	0.00	0.00	240.10	90
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
42-720-345	CONTRACTS	8,566.00	8,566.00	0.00	0.00	0.00	8,566.00	00
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	EXPENSE ACCOUNTS	38,048.00	38,048.00	2,259.90	0.00	0.00	35,788.10	06
ELECTIONS DEPT								
	INCOME TOTALS	8,000.00	8,000.00		0.00	0.00	8,000.00	00
	EXPENSE TOTALS	38,048.00	38,048.00	2,259.90	0.00	0.00	35,788.10	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				217.22-	217.22-	88,255.79	
50-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	390.00	
CASH ACCOUNTS					217.22-	217.22-	88,645.79	
0350 REVENUE ACCOUNTS								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		0.00	0.00	35,000.00	00
REVENUE ACCOUNTS		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	00
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	0.00	0.00	105.00	00
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	0.00	0.00	1,153.00	00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
EXPENSE ACCOUNTS		21,329.00	21,329.00	0.00	0.00	0.00	21,329.00	00
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		35,000.00	35,000.00		0.00	0.00	35,000.00	00
EXPENSE TOTALS		21,329.00	21,329.00	0.00	0.00	0.00	21,329.00	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				0.00	0.00	1,155.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
CASH ACCOUNTS					0.00	0.00	1,161.01	
0353 REVENUE ACCOUNTS								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		0.00	0.00	55.00	00
REVENUE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
0753 EXPENSE ACCOUNTS								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		0.00	0.00	55.00	00
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
56-100-100	CPC: COUNTY CLERK PRESERVATION				0.00	0.00	56,833.49	
56-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	386.00	
CASH ACCOUNTS					0.00	0.00	57,219.49	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		0.00	0.00	35,000.00	00
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		0.00	0.00	222.00	00
REVENUE ACCOUNTS		35,222.00	35,222.00	0.00	0.00	0.00	35,222.00	00
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	0.00	0.00	0.00	5,964.00	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	00
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		0.00	0.00	35,222.00	00
EXPENSE TOTALS		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				0.00	0.00	16,651.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	175.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	
CASH ACCOUNTS							0.00	0.00
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		0.00	0.00	900.00	00
REVENUE ACCOUNTS							900.00	0.00
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
EXPENSE ACCOUNTS							900.00	0.00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		0.00	0.00	900.00	00
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
66-100-100	CPC: COURTHOUSE SECURITY				0.00	0.00	35,256.50	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	25.00	
66-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	43.00	
66-100-232	JP CC ACCOUNT				0.00	0.00	95.62	
CASH ACCOUNTS					0.00	0.00	35,420.12	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
EXPENSE ACCOUNTS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		0.00	0.00	3,000.00	00
EXPENSE TOTALS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	8,014.83	

	CASH ACCOUNTS				0.00	0.00	8,014.83	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		0.00	0.00	1,200.00	00

	REVENUE ACCOUNTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

	EXPENSE ACCOUNTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	EXPENSE TOTALS	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	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,161.07	
	CASH ACCOUNTS				0.00	0.00	3,161.07	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
	REVENUE ACCOUNTS	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
	EXPENSE ACCOUNTS	540.00	540.00	0.00	0.00	0.00	540.00	00
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	540.00	540.00	0.00	0.00	0.00	540.00	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 - 10	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				9.00	0.00	39,840.98	
74-100-232	JP CC ACCOUNT				3.00	0.00	0.00	
CASH ACCOUNTS					6.00	0.00	39,840.98	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		0.00	0.00	6,000.00	00
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	0.00	0.00	6,025.00	00
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		0.00	0.00	6,300.00	00
EXPENSE TOTALS		6,025.00	6,025.00	0.00	0.00	0.00	6,025.00	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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				0.00	0.00	123,942.75	
76-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	760.00	
76-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	189.20	
76-100-232	JP CC ACCOUNT				0.00	0.00	2,113.25	
CASH ACCOUNTS					0.00	0.00	126,105.20	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	200.00	200.00		0.00	0.00	200.00	00
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		0.00	0.00	500.00	00
76-376-705	JP OMNI FEE	300.00	300.00		0.00	0.00	300.00	00
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		0.00	0.00	0.00	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		0.00	0.00	49,000.00	00
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	0.00	0.00	50,006.00	00
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	0.00	0.00	120.00	00
76-776-704	PARKS & WILDLIFE	1,500.00	1,530.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	35.00	0.00	0.00	46,965.00	00
EXPENSE ACCOUNTS		49,710.00	49,710.00	35.00	0.00	0.00	49,675.00	00
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		0.00	0.00	50,006.00	00
EXPENSE TOTALS		49,710.00	49,710.00	35.00	0.00	0.00	49,675.00	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				451.99-	451.99-	189,509.36-	
CASH ACCOUNTS								
0200 LIABILITY ACCOUNTS								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	
LIABILITY ACCOUNTS								
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		0.00	0.00	22,000.00	00
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	6,500.00	00
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		0.00	0.00	25.00	00
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	15,000.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		0.00	0.00	2,500.00	00
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		0.00	0.00	50.00	00
78-378-716	OTHER INCOME	50.00	50.00		0.00	0.00	0.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		0.00	0.00	0.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
REVENUE ACCOUNTS								
		46,075.00	46,075.00	0.00	0.00	0.00	46,075.00	00
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	0.00	0.00	23,983.00	00
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	0.00	0.00	33,813.00	00
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	0.00	0.00	4,480.00	00
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	0.00	0.00	440.00	00
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	0.00	0.00	4,820.00	00
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	2,500.00	00
78-778-303	SUPPLIES	2,000.00	2,000.00	250.94	0.00	0.00	1,749.06	13
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	69.16	0.00	0.00	1,230.84	05
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	250.00	0.00	0.00	1,750.00	13
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	95.00	0.00	0.00	6,405.00	01
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	1,066.73	0.00	0.00	3,433.27	24
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS								
		124,736.00	124,736.00	1,731.83	0.00	0.00	123,004.17	01
SENIOR CITIZENS FUND								
	INCOME TOTALS	46,075.00	46,075.00		0.00	0.00	46,075.00	00
	EXPENSE TOTALS	124,736.00	124,736.00	1,731.83	0.00	0.00	123,004.17	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,619.72	
CASH ACCOUNTS								
					0.00	0.00	3,619.72	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
REVENUE ACCOUNTS								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		0.00	0.00	1,500.00	00
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				0.00	0.00	10,341.68	
82-100-232	JP CC ACCOUNT				0.00	0.00	61.58	
CASH ACCOUNTS					0.00	0.00	10,423.26	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		0.00	0.00	1,500.00	00
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	38,605.53	
	CASH ACCOUNTS				0.00	0.00	38,605.53	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
84-384-840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
	REVENUE ACCOUNTS	39,535.00	39,535.00	0.00	0.00	0.00	39,535.00	00
0840 EXPENSE ACCOUNTS								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	322.51	0.00	0.00	39,212.49	01
	EXPENSE ACCOUNTS	39,535.00	39,535.00	322.51	0.00	0.00	39,212.49	01
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	39,535.00	39,535.00		0.00	0.00	39,535.00	00
	EXPENSE TOTALS	39,535.00	39,535.00	322.51	0.00	0.00	39,212.49	01

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 - 10	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				0.00	0.00	14,196.09-	
CASH ACCOUNTS							0.00	0.00
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		0.00	0.00	5,500.00	00
REVENUE ACCOUNTS							5,500.00	0.00
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
EXPENSE ACCOUNTS							5,500.00	0.00
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		0.00	0.00	5,500.00	00
EXPENSE TOTALS		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT.
REPORTING FUND: 0059 SUMMARY OF FUNDS						EFFECTIVE MONTH - 10		
COMBINED TOTALS								
	INCOME TOTALS	5,597,873.72	5,597,873.72		0.00	0.00	5,597,873.72	00
	EXPENSE TOTALS	5,597,873.72	5,597,873.72	229,210.01	2,023.92	2,023.92	5,366,639.79	04

Budget LINE TRANSFER
End of year 2021

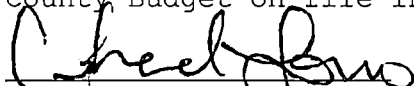
Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

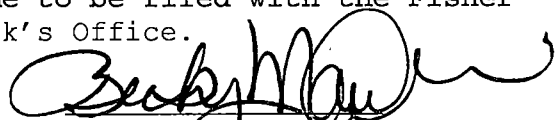
Department: COUNTY CLERK & NON DEP

TO: ELECTION SCHOOL 1236.78 10-410-325
FROM: SOFTWARE FOR AUDITOR 1236.78 10-530-311


REASON BUDGET: We did not budget enough.

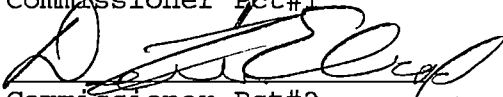
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

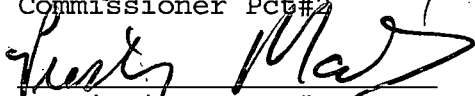

Department Head

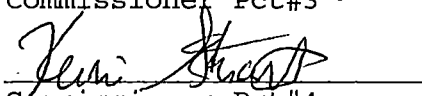

County Auditor



Commissioner Pct#1


County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

Approved this 12 day of Oct, 2021. 

Attest: County Clerk



Budget LINE TRANSFER
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department:

TO:TCDRS GROUP TERM LIFE
11-611-202 PCT#1 863.76
12-612-202 Pct#2 803.11
13-613-202 Pct#3 758.65
14-614-202 Pct#4 775.33

TOTAL OF \$3200.85

FROM:10-530-311 SOFTWARE FOR AUDITOR

REASON BUDGET: We did not budget for the Term life.

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

None
Department Head

[Signature]
County Auditor
[Signature]
County Judge

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 12 day of Oct, 2021. [Signature]

Attest: County Clerk



Budget LINE TRANSFER
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department: SHERIFF - BUILDING & MAINT

TO:VEHICLE EXPENSE 10-580-608

TOTAL OF \$8908.12

FROM:UTILITES 10-470-380

REASON BUDGET: Went over in vehicle expense due to deputy hitting a deer, and we didn't budget enough for that line item.

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

Department Head

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor
[Signature]
County Judge

Approved this 12 day of Oct, 2021.



[Signature]
Attest: County Clerk

Budget AMENDMENT
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department: AIRPORT

TOTAL AMOUNT:\$4835.35

REASON BUDGET: We did not budget enough.

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

None
Department Head

[Signature]
County Auditor
[Signature]
County Judge

[Signature]
Commissioner Pct#1

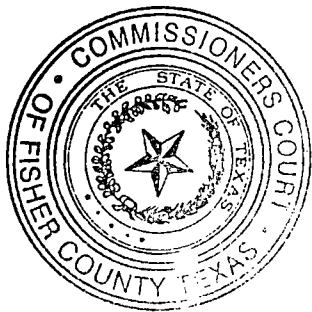
[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 12 day of Oct, 2021.

[Signature]
Attest: County Clerk



Budget AMENDMENTS
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department: COUNTY & DISTRICT COURT

10-540-506 JUVENILE PROBATION \$981.45
10-540-513 JP COLLECTIONS \$1124.80
10-540-518 COURT APPOINTED ATTORNEY \$9031.75
10-540-520 INTERPRETOR \$3980.69
10-540-522 PSYCHIATRIC EVALUATION \$500.00

REASON BUDGET: We did not budget enough.

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

None
Department Head

[Signature]
County Auditor
[Signature]
County Judge

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 12 day of Oct, 2021.

[Signature]

Attest: County Clerk



Budget LINE TRANSFER
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department:

TO: TCDRS GROUP TERM LIFE
10-400-202 COUNTY JUDGE 736.97
10-410-202 COUNTY CLERK 531.31
10-420-202 DISTRICT CLERK 382.74
10-430-202 JUSTICE OF THE PEACE 509.79
10-450-202 DISTRICT ATTORNEY 219.89
10-460-202 COUNTY ATTORNEY 556.16
10-480-202 COUNTY AUDITOR 533.14
10-490-202 COUNTY TREASURER 378.32
10-500-202 TAX COLLECTOR 539.29
10-550-202 32ND DISTRICT 180.31
10-580-202 COUNTY SHERIFF 1830.05
10-585-202 LEC 2492.29
10-590-202 EXTENSION AGENT 62.53

TOTAL OF \$8952.79

FROM: 10-530-470 SUPPLEMENTAL DEATH BENEFITS 8952.79


REASON BUDGET: We did not budget for the Term life.

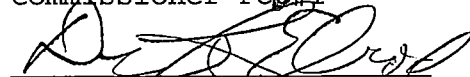
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

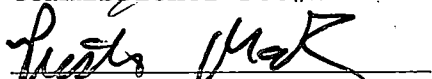
None
Department Head

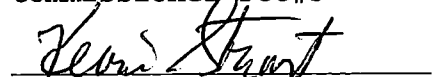

County Auditor


Commissioner Pct#1


County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

Approved this 12 day of Oct, 2021.

Budget LINE TRANSFER
End of year 2021

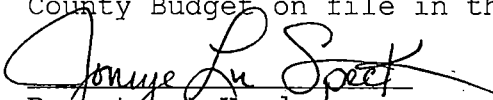
Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

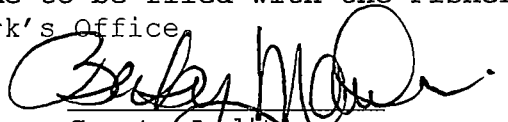

Department: TAX COLLECTOR

TO: BONDS 22.25
FROM: NON DEP SUPPLIES 10-530-305 22.25


REASON BUDGET: We did not budget enough.

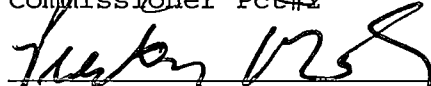
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

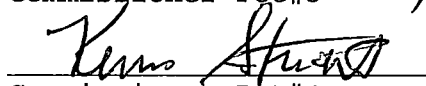

Department Head


County Auditor

County Judge


Commissioner Pct#1


Commissioner Pct#2

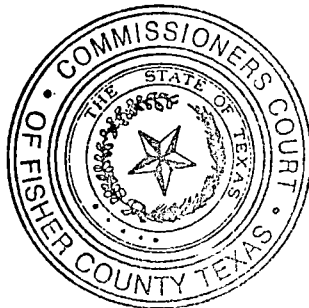

Commissioner Pct#3


Commissioner Pct#4

Approved this 12 day of Oct, 2021.



Attest: County Clerk



Budget LINE TRANSFER
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department: COUNTY & DISTRICT COURT

TOTAL AMOUNT:\$860.00

TO GRAND JURY - 860.00
FROM PETIT JURY -860.00

REASON BUDGET: We did not budget enough GRAND JURY.

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

None
Department Head

[Signature]
County Auditor
[Signature]
County Judge

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 12 day of Oct, 2021.

[Signature]

Attest: County Clerk



Budget LINE TRANSFER
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department: INDIGENT WELFARE

TO:AUTOPSY EXPENSE 1205.00
FROM:BURIAL 1205.00

REASON BUDGET: We did not budget enough.

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

None
Department Head

[Signature]
County Auditor
[Signature]
County Judge

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 12 day of Oct, 2021

[Signature]

Attest: County Clerk



Budget LINE TRANSFER
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department: NON DEPARTMENTAL

TO: UNEMPLOYMENT INSURANCE 7633.99
FROM: WORKERS COMP INSURANCE 7633.99

REASON BUDGET: We did not budget enough.

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

None
Department Head

[Signature]
County Auditor

[Signature]
Commissioner Pct#1

[Signature]
County Judge

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

Kevin Stuart
Commissioner Pct#4

Approved this 12 day of Oct, 2021.

[Signature]

Attest: County Clerk



Budget LINE TRANSFER
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department: NON DEPARTMENTAL

TO:FICA 316.18
TCDRS TERM LIFE 26.30
RETIREMENT 167.94
MEDICAL INSURANCE 63.70
FISHER COMMUNITY THINK TANK 211.25

FROM:SUPPLIES 785.37

REASON BUDGET: We did not budget enough.

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

None
Department Head

[Signature]
County Auditor

[Signature]
Commissioner Pct#1

[Signature]
County Judge

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 12 day of Oct, 2021.



[Signature]
Attest: County Clerk

Budget LINE TRANSFER
End of year 2021

Honorable Commissioner's Court of Fisher County
Tuesday October 12, 2021

Department: NON DEPARTMENTAL

TO: IRS TAX PENALTY 1165.06

FROM: LEGAL FEES 1165.06

REASON BUDGET: We did not budget enough.

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

None
Department Head

[Signature]
County Auditor

[Signature]
Commissioner Pct#1

[Signature]
County Judge

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 12 day of Oct, 2021

[Signature]

Attest: County Clerk



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.

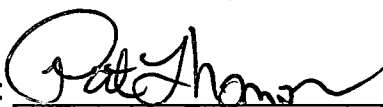
In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted Tuesday, October 12, 2021, by a vote of 4 ayes and 0 nays.

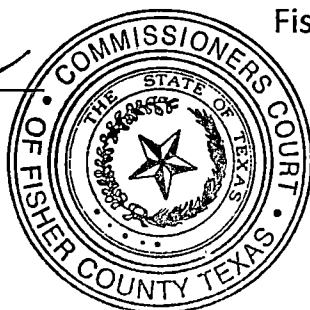


Ken Holt
Fisher County Judge

Attest:



Pat Thomson
Fisher County Clerk



FISHER COUNTY AUDITOR'S OFFICE

Date: 9-28-2021

TO: COMMISSIONERS COURT FISHER COUNTY

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

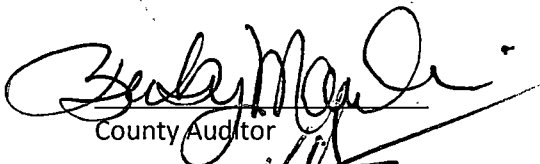
The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue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

Revenues not budgeted for in budget year 2021:

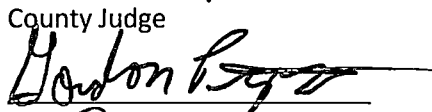
The Fisher County Auditor's Office certifies the receipt of \$1,000.00 from Cholla Petroleum, Inc. , for County Road 415 for Pipeline Income.

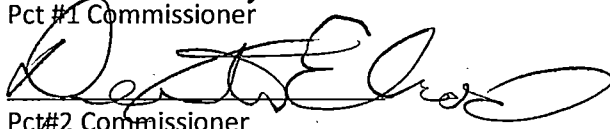
REVENUE TO BE ADDED TO PCT #4 Expense PIPELINE INCOME

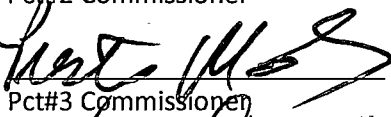
Expenditures to be added to budget year 2021: None


County Auditor

Oct 12 2021
Date Signed

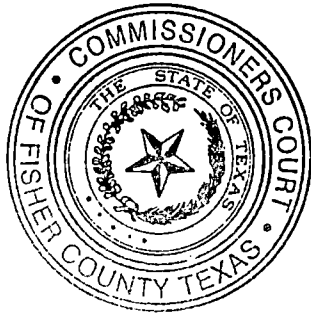
County Judge


Pct #1 Commissioner


Pct#2 Commissioner


Pct#3 Commissioner


Pct #4 Commissioner

[Handwritten Signature]

Attest: County Clerk

RESOLUTION OF FISHER COUNTY, TEXAS ESTABLISHING A CURFEW

WHEREAS, the Commissioners Court of Fisher County, Texas, has determined that there is a need for a curfew ordinance for Fisher County for those under the age of 18 is in the best interest of the public health, safety, and general welfare.

NOW, THEREFORE, BE IT ORDAINED by Fisher County that:

Section 1. Curfew Area – This Ordinance shall apply to Fisher County, Texas.

Section 2. Curfew Hours – It is unlawful for any juvenile under the age of 18 years of age to be upon the streets, sidewalks, or out in any public place during the hours of 12:00 a.m. to 6:00 a.m.

Section 3. Parents/Guardians Responsibility – It is unlawful for the parent(s), guardian(s), or other adult person(s) having the care, custody or supervision of a juvenile(s) to permit the juvenile(s) to be upon the streets, sidewalks, or out in any public place within the curfew area and away from the dwelling, house or usual place of abode of the juvenile(s) during curfew hours.

Section 4. Defenses to Prosecution

- a. A person who is married and sixteen (16) years of age or over, or in the military.
- b. When the juvenile(s) is accompanied by the parent(s), guardian(s), or other adult person(s) having the care, custody or supervision of the juvenile(s).
- c. When the juvenile(s) is on reasonable, legitimate, and specific family business or while participating in an organized and bona fide school or community activity directed or permitted by the parent(s), guardian(s), or other adult person(s) have the care, custody or supervision of the juvenile(s).
- d. When the juvenile(s) is involved in an emergency.
- e. With prior permission of the parent(s), guardian(s), or other adult person(s) having the care, custody or supervision of the juvenile(s) is engaged in a reasonable and legitimate exercise of the First Amendment rights protected by the U. S. Constitution.
- f. With prior permission of the parent(s), guardian(s), or other adult person(s) have the care, custody or supervision of the juvenile(s) is in an employment activity, or going to, or returning home by the most direct route from an employment activity without detour or stop.

Section 5. Ignorance. Not a Defense – It shall not constitute a defense that the parent(s), guardian(s), or other adult person(s) have the care, custody or supervision of the juvenile(s) did not have actual knowledge of the presence of the juvenile(s) upon the streets, sidewalks, or out in an public place within the County and away from the dwelling, house, or

usual place of abode of the juvenile(s), if the parent(s), guardian(s), or other adult person(s) have the care, custody or supervision of the juvenile(s) in the exercise of reasonable care and diligence, should have known of the aforementioned unlawful acts of the juvenile(s).

Section 6. Parent(s) or Guardian(s) Duties Upon Demand for Custody – In addition to any other power he/she may have, any law enforcement officer who arrests or detains a juvenile(s) for violation of any of the provisions of this Ordinance also empowered to demand the parent(s), guardian(s), or other adult person(s) have the care, custody or supervision of the juvenile(s) take the juvenile(s) into their custody. If the parent(s), guardian(s), or other adult person(s) have the care, custody or supervision of the juvenile(s) fails to respond and take custody or is unavailable, the officer shall then be empowered to take the juvenile(s) home; provided however, it shall be unlawful for any parent(s), guardian(s), or other adult person(s) have the care, custody or supervision of the juvenile(s) to willfully fail or refuses to take the juvenile(s) into custody after such demand is made upon said person(s).

Section 7. Penalties – Any juvenile or adult found guilty of violating any provision of this Ordinance shall be guilty of a Class C misdemeanor punishable of a fine not to exceed \$500.00.

This Ordinance shall be in full force and effective immediately after its passage and approval in accordance with the laws of the State of Texas.

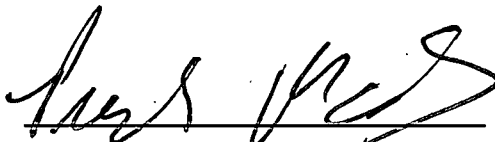
PASSED AND ADOPTED BY THE COUNTY OF FISHER ON THIS THE 12th DAY OF OCTOBER, 2021.



Gordon Pippin, Commissioner Pct 1



Dexter Elrod, Commissioner Pct 2



Preston Martin, Commissioner Pct 3



Kevin Stuart, Commissioner Pct 4



Ken Holt, Fisher County Judge

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the County of Fisher are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract by the authority granted in Texas Government Code Chapter 411. Department of Public Safety of the State of Texas

Fisher County certifies that it has the authority to contract by the authority granted in Texas Government Code Chapter 380, Section 380.001.

II. BACKGROUND AND PURPOSE

The purpose of this Contract is to provide DPS the exclusive use of office space together with the non-exclusive use of the property owned by the Fisher County to provide driver license services at a Driver License Office located within the County Courthouse at 112 N. Concho, Fisher, County Tx ("Premises").

III. STATEMENT OF SERVICES

With DPS' funds, DPS will acquire and provide, at no cost to the County, the following items for the operation of a Driver License Office:

- 1 DPS employee during set business hours
- Required signage for office space
- 1 Router
- 1 15 amp surge protector power strip
- 1 30" x 60" office desk with locking drawers
- 1 18" x 60" utility table
- 1 24" x 36" utility table
- 1 Desk office chair
- 1 customer chair
- 1 four-drawer lockable filing cabinet
- 1 two-drawer lockable filing cabinet
- 1 paper shredder
- 1 Photo capture device
- 1 Fingerprint capture device
- 1 Signature scanner
- Automated Driver License Testing System/s (ADLTS) based on customer volume
- 1 High-powered USB hub

Fisher County will perform or understands the following:

- Lockable, exclusive use, Americans with Disabilities Act (ADA) compliant room
- Preferred minimum office size to be 11 x 13
- At least 2 double electrical outlets (four plugs)
- Ability to support a minimum current draw of 12 amps to support DPS equipment

- Access to bathrooms during set business hours
- Permission to install 1 Security Camera
- Phone
- 2 High speed ISP Internet connections (T1 or DSL)
- Paid utilities
- Sufficient parking to accommodate Driver License employee and customers

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

The total amount of this contract will not exceed \$0.00.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of the last party to sign and will terminate five years from that date. This contract may only be amended by mutual written agreement of the parties.

VI. NOTICE

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

If to DPS:

Texas Department of Public Safety
 Infrastructure Operations Division
 Attn: Eddie King - Director, Property & Construction Management
 P.O. Box 4087 MSC 0255
 Austin, Texas 78773-0001
 Telephone: (512) 424-2882
 Email: James.King@dps.texas.gov

Texas Department of Public Safety
 Infrastructure Operations Division
 LuAnn Brown, Lease Specialist
 Telephone: 512-424-2564
 Email: luann.brown@dps.texas.gov

Driver License Division
 Tom Valdez, Regional Manager
 Phone: (806) 740-8956
Tomas.Valdez@dps.texas.gov

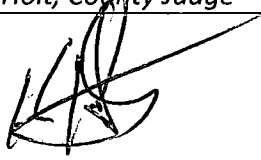
If to County:

County of Fisher
 Joy Dennis, Courts coordinator
 Phone: 325-776-2151
joy.dennis@fishercounty.org

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the parties are stated within the contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

County of Fisher Authorized Representative <i>Honorable Ken Holt, County Judge</i>

Signature of Authorized Representative Date: <i>10-12-2021</i>

Department of Public Safety of the State of Texas Authorized Representative <i>Jeffrey Williams, Deputy Director</i>
Signature of Authorized Representative Date:

**2022 Fisher County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and


WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Fisher County Commissioners Court has agreed that in the event of loss or misuse of the funds, Fisher County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 12 day of October, 2021.



Ken Holt
County Judge

Attest:



County Clerk





FISHER COUNTY APPRAISAL DISTRICT

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

To: Taxing Unit
From: Fisher CAD

Dear Administrator:

The following bid has been approved by the Trustee. Please list "Consider/Approve Bid of Tax Foreclosure Property" on your agenda with a formal motion of approval in the minutes. We will obtain the deed signatures at a later date upon receipt of the prepared deed from the tax attorneys.

If possible, consider maintaining a standard line item, "Consider/Approve Bid of Tax Foreclosure Property" on your agenda each month to assist in timely bid approval.

If you have any questions, please give me a call. Thank you for your assistance.

Sincerely,

A handwritten signature in cursive script that reads "Laura Carrion".

Laura Carrion, RTC
Fisher County Appraisal District



FISHER COUNTY APPRAISAL DISTRICT

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

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s)

5-13-100

Legal Description:

Lot/Blk 1-12 13
Addn/Town EsKoto

Date of Sheriff's Sale

Total Cost of Sheriff's Sale

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas?

NO

Your Sealed Bid

\$ 800.00

Name:

Aaron Head

Address:

1910 Hubberd St.

City/State/Zip:

Sweetwater TX 79556

Signature:

[Handwritten Signature]

Signed, this the

7

Day of

Jul

2021

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

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

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

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

ACCT: 0000-00013-00100-000000 EXEMPT PARCEL TYPE: 4893/R F23624/1 LOG CODE: 47 JUR CODE: 00 01 50 83 61 CAT CODE: XV

OWNER: F23624 DISABLED VET: OWNER INT: 1.000000 LEGAL 1 ALL (1-12) LEGAL 2 ESKOYA LEGAL 3 TRACT 13 LEGAL 4 Prop Addr:

COUNTY OF FISHER, IN TRUST HIS CODE: CEILING YEAR: RD TYPE: NEIGHBOR: ROUTE CODE/ORDER: 000 SEC ACCT:

P. O. BOX 306 APPR YEAR: 2020 MAP: MAPV

ROBY TX 78543 APPR DATE: 01/27/2020 GPS: APPR NAME: CA

LAND										REAL										AG									
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA	% RD	% GD	EXTRA	EXTRA	MKT VAL	CLASS/CD	COST	EXTRA	TYPE	% GD	EXTRA	EXTRA	VALUE	CAT					
1	2.0860	80050.00	300.00	300.00	300.00	300.00	1.00	FFRR	250	0.00	1.00	1.00	1.00	0	750	/	0.00	0		1.00	1.00	0	0	0					
ACRES: 2.0860 OWNERS ACRES: 2.0860										LARGER TRACT: 0.0000 LAND HRS: 750 TOTAL TAXABLE: 750										IRR WELLS: 0.00 PROD (AGT/M): 0 OWNER INT: 1.000000									
ABST/NUM: 2.0860										IRR ACRES: 0.00 TOTAL LAND MKT: 750 OWNER VALUE: 750										BLOCK: CAPACITY: 0.00 USE INCOME VALUE: N IS VALUE OVERRIDDEN: N TOTAL EXEMPT									

SEQ	PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
3	CITY OF ROBY IN TRUST	03/23/2020			200590
2	FISHER COUNTY APPRAISAL DIST	03/23/2020			200590
1	UNKNOWN	03/23/2020			200590

Tract	Prop	Value	Tax Due	Costs	Pub	Research	Minimum Bid
1	4985	\$750.00	\$2,197.71	\$42.43	\$54.18	\$16.66	\$750.00

ALL OF BLOCK 13, TO THE
 ESKOTA TOWNSITE, FISHER
 COUNTY, TEXAS

SOLD TO: Stack off

2	4963	\$1,580.00	\$1,287.06	\$42.33	\$54.18	\$16.66	\$1,400.23
---	------	------------	------------	---------	---------	---------	------------

~~LOTS 4 THROUGH 9, IN BLOCK
 6, TO THE ESKOTA TOWNSITE,
 FISHER COUNTY, TEXAS~~

SOLD TO: 50

3	4982	\$750.00	\$1,157.56	\$42.33	\$54.18	\$16.66	\$750.00
---	------	----------	------------	---------	---------	---------	----------

~~LOTS 4 THROUGH 9, IN BLOCK 11
 ESKOTA TOWNSITE, FISHER
 COUNTY, TEXAS~~

SOLD TO: 50

4	6883	\$750.00	\$3,557.48	\$42.33	\$54.18	\$16.66	\$750.00
---	------	----------	------------	---------	---------	---------	----------

~~ALL OF BLOCK 4, OF THE COLLEGE
 HILL ADDITION TO THE TOWN OF
 ROYSTON, FISHER COUNTY,
 TEXAS~~

SOLD TO: Gary Herrington 2019 \$15.86

5129 W 795

Henderson TX 76064



537-29

Co Rd 168

Co Rd 170

19300

100

5-6-100

5-36-100

5-25-700

1-30-600

1-15-700

1-10-100

1-10-100

1-10-100

1-10-100

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1-10-100



FISHER COUNTY APPRAISAL DISTRICT

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Dear Administrator:

The following bid has been approved by the Trustee. Please list "Consider/Approve Bid of Tax Foreclosure Property" on your agenda with a formal motion of approval in the minutes. We will obtain the deed signatures at a later date upon receipt of the prepared deed from the tax attorneys.

If possible, consider maintaining a standard line item, "Consider/Approve Bid of Tax Foreclosure Property" on your agenda each month to assist in timely bid approval.

If you have any questions, please give me a call. Thank you for your assistance.

Sincerely,

A handwritten signature in cursive script that reads "Laura Carrion".

Laura Carrion, RTC
Fisher County Appraisal District



FISHER COUNTY APPRAISAL DISTRICT

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

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 43-52-102

Legal Description: Lot/Blk WORTH 307th LOT 1 BLOCK B
Addn/Town MCCULLY CT

Date of Sheriff's Sale 2/5/2002

Total Cost of Sheriff's Sale \$213.00

Proposed Minimum Bid at time of Sheriff's Sale \$ 537.00

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 100.00

COHL-325-338
5002

Name: JAMES KEMP

Address: Box 171

City/State/Zip: MCCULLY, TX 79534

Signature: James Kemp

Signed, this the 8 Day of 17, 2001

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

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

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

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

OWNER: R22948/1 FISHER COUNTY APPRAISAL DIST
 PO BOX 516 ROBY TX 79543
 PARCEL/TYPE: 5336 / R
 OWNER/SEQ: R22948/1
 DISABLED VET: 1.000000
 OWNER INT: HS CODE: CEILING YEAR: CEILING TAX:

LOG CODE: 22 JUR CODE: 00 01 50 32 61
 LEGAL 1 N 30 X 100 LOT 1
 LEGAL 2 OT MCCAULEY
 LEGAL 3 BLOCK B
 LEGAL 4
 Prep Addr: CO RD 705

CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 00
 INTG: SEC ACCT:

AGENT: MAP: /
 GPS:
 APPR YEAR: 2021
 APPR DATE: 09/28/2020
 APPR NAME: CA

LAND ACRES: 0.06890 SQ FT: 3000.00 FRNT FT: 30.00 REAR FT: 30.00 FRNT FT AVG: 30.00 DEPTH: 100.00 DEP %: 1.00 CLASS: FRRR COST: 2.50 EXTRA COST: 0.00
 REAL % RD: 1.00 % GD: 1.00 EXTRA ACRES: 0.00
 AG % GD: 1.00 EXTRA ACRES: 0.00
 TOTAL MKT: 80
 TOTAL TAXABLE: 80
 OWNER INT: 1.000000
 OWNER VALUE: 80
 TOTAL EXEMPT

SEQ	ACRES	SO FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA COST	% RD	% GD	EXTRA ACRES	MKT VAL	CLASS/CD	COST	EXTRA COST	TYPE	% GD	EXTRA ACRES	EXTRA VALUE	VALUE	CAT
1	0.06890	3000.00	30.00	30.00	30.00	100.00	1.00	FRRR	2.50	0.00	1.00	1.00	0.00	80	/	0.00	0		1.00	1.00	0	0	X

ACRES: 0.06890 OWNERS ACRES: 0.06890 LARGER TRACT: 0.00000
 ABSY/NUM: SIC CODE: LAND HSI: 0 80
 ABSY/SUBD: IRR WELLS: 0.00
 TRACT/LOT: IRR ACRES: 0.00
 BLOCK: CAPACITY: 0.00
 USE INCOME VALUE: N IS VALUE OVERRIDDEN: N

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
3 ROBY CISD SCHOOL		0	0	
2 ROBY CISD		0	0	
1 MASSER BETTY L	02/19/2002	757	584	

40-3-300

40-4-400

Fm 57

Trammell Ave Co Rd 758

40-4-3800

40-3-1000

43-51-100

43-52-100

43-51-1002

Co Rd 764 Texas Ave

1-1765-300

43-3-100

43-3-1100

Co Rd 706 4th St Co Rd 705

43-4-100

43-3-1000

43-4-120

43-4-200

1-1765-302

43-3-700

43-4-201



FISHER COUNTY APPRAISAL DISTRICT

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

CALL 325-33.
5002.

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 40-2-6700

Legal Description: Lot/Blk South Hnd 7 67 Block 2
Addn/Town MCCAULLEY, GLASS

Date of Sheriff's Sale 8/2/2005
Total Cost of Sheriff's Sale \$221.00

Proposed Minimum Bid at time of Sheriff's Sale 640.00

Do you currently owe delinquent taxes in Texas? no

Your Sealed Bid \$ 150.00

Name: JAMES KEMP

Address: Box 171

City/State/Zip: MCCAULLEY, TX 79534

Signature: James Kemp

Signed, this the 8 Day of 17, 2021

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

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

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

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

ACCT: 00040-00002-06700-000000 *EXEMPT
 OWNER/SEQ: R22948/1
 FISHER COUNTY APPRAISAL DIST
 PO BOX 516
 ROBY TX 79543

PARCEL TYPE: 5284/R
 OWNER/SEQ: R22948/1
 DISABLED VET: 1.000000
 OWNER INT: 1.000000
 HS CODE:
 CEILING YEAR:
 CEILING TAX:

LOG CODE: 22
 LEGAL 1 SZ OF LOT 67
 LEGAL 2 MCGUILLEY GLASSCOCK ADDN
 LEGAL 3 BLOCK 2
 LEGAL 4
 Prop Addr: CO RD 713

JUR CODE: 00 01 50 32 61
 CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 00
 MTG:
 SEC ACCT:

AGENT: /
 MAP:
 GPS:
 APPR YEAR: 2021
 APPR DATE: 09/29/2020
 APPR NAME: CA

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

SEQ	ACRES	SO FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA	% RD	% GD	EXTRA	EXTRA	MKT VAL	CLASSCD	COST	EXTRA	TYPE	% GD	EXTRA	EXTRA	VALUE	CAT			
1	0.2580	11250.00	75.00	75.00	75.00	150.00	1.00	FFRR	2.50	0.00	1.00	1.00	1.00	0	190	/	0.00	0		1.00	1.00	0	0	X			
ACRES:		0.2580		OWNERS ACRES:		0.2580		LARGER TRACT:		0.0000		LAND HS:		0		TOTAL TAXABLE:		190		OWNER INT:		1.000000		TOTAL EXEMPT:		190	
ABST NUM:				SIC CODE:				IRR WELLS:		0.00		PROD (AGT/M):		0		IRR ACRES:		0.00		CAPACITY:		0.00		TOTAL LAND MKT:		190	
TRACT/LOT:				USE INCOME VALUE:		N		IS VALUE OVERRIDDEN:		N																	

SEQ	PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
4	ROBY CISD SCHOOL		0		
3	UNKNOWN	10/03/2005	768	885	31238
2	UNKNOWN % DANNY ROBERTS		0		



43-1-100

43-2-100

43-3-100

43-4-100

4th St

43-1-100

43-2-100

Texas Ave Co Rd 764

43-31-1002

43-1-1001

43-1-100

Co Rd 713

43-5-100

Co Rd 763

43-1-1000

Trammell Ave Co Rd 758

43-3-100

43-1-100

43-4-100

43-6-100

43-3-100

7th St

Co Rd 754

Weekly Ave

5th St

43-8-100

43-59-100

43-10-100



FISHER COUNTY APPRAISAL DISTRICT

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

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

40-2-500

Account Number (s)

WEST PART

Legal Description:

Lot/Blk 5 - Block B
Addn/Town MCCAULEY GLASS

Date of Sheriff's Sale

2/5/2002

Total Cost of Sheriff's Sale

\$213.00

Proposed Minimum Bid
at time of Sheriff's Sale

\$ 590

Do you currently owe delinquent taxes in Texas?

NO

Your Sealed Bid

\$ 130

Name: JAMES R. GRIFFIN

Address: 1505 JAMES - 325-236-3689

City/State/Zip: SWOOS WATON, TX 79556

Signature: James R. Griffin

Signed, this the 8-17-21 Day of _____, _____

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

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

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

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

ACCT: 00040-00002-00500-000000 *EXEMPTJ
 OWNER: R228481
 FISHER COUNTY APPRAISAL DIST
 PO BOX 516
 ROBY TX 79543

PARCEL TYPE: 5251/R
 OWNER/SEQ: R22848/1
 DISABLED YET: 1.000000
 OWNER INT: HS CODE: CEILING YEAR: CEILING TAX:

LOG CODE: 22 JUR CODE: 00 01 50 32 61
 LEGAL 1 LOT 5
 LEGAL 2 GLASSCOCK MCCALLILEY
 LEGAL 3 BLOCK B
 LEGAL 4
 Prop Addr: CO RD 709

CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 0/0
 MFG:
 SEC ACCT:

AGENT: /
 MAP:
 GPS:
 APPR YEAR: 2021
 APPR DATE: 09/28/2020
 APPR NAME: CA

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

SEQ	ACRES	SO FT	FRNT FT	REAR FT	FRNT FT	AVG	DEPTH	DEP %	CLASS	COST	EXTRA COST	% RD	% GD	EXTRA VALUE	EXTRA VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	TYPE	% GD	EXTRA VALUE	EXTRA VALUE	VALUE	CAT		
1	0.1490	6500.00	50.00	50.00	50.00		130.00	1.00	FRRR	2.50	0.00	1.00	1.00	1.00	0	130	/	0.00	0		1.00	1.00	0	0	X		
ACRES:		0.1490		OWNERS ACRES:		0.1490		LARGER TRACT:		0.0000		LAND N/HS:		0		TOTAL TAXABLE:		130		OWNER INT:		1,000,000		TOTAL EXEMPT:		130	
ABST NUM:				SIC CODE:				RR WELLS:		0.00		PROD (AG/TMI):		0		TOTAL LAND MKT:		130		OWNER VALUE:		130					
TRACT/LOT:				CAPACITY:		0.00		IS VALUE OVERRIDDEN:		N																	
BLOCK:																											

SEQ	PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
3	ROBY CISD SCHOOL		0	0	
2	ROBY CISD	07/15/2002	747	594	
1	MASSER GL				



65-600

40-10-800

40-9-8100

Co Rd 754

FM 57

Weekly Ave

Co Rd 713

40-1-6810

65

40-3-

40-3-800

Trammell Ave

Co Rd 758

Co Rd 758

40-4-

40-4-3800

40-4-1000

40-3-600

40-4-400

4-1200

43-51-1001

43-51-1001

43-51-1001

43-51-1002

4th St Co Rd 705

Texas Ave

Co Rd 764

43-2-700

43-2-1000

765-802

43-3-1000

765-802

Co Rd 706

43-3-1000

43-3-1000

43-2-700

Co Rd 768

Arkansas Ave

765-802

43-3-700

43-13-

43-4-

43-2-

FISHER COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS NOMINATIONS
RESOLUTION
October 12, 2021

WHEREAS, Fisher County has the opportunity as an entity served by the Fisher County Appraisal District to nominate individuals for candidacy to the Board of Directors,

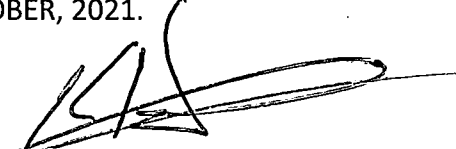
NOW, THEREFORE, BE IT RESOLVED by the Fisher County Commissioner's Court that:

The County of Fisher hereby nominates the following as candidates for the Fisher County Appraisal District Board of Directors:

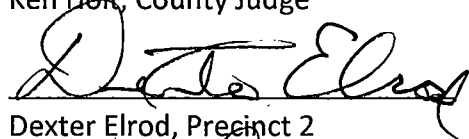
1. KEVIN STUART
2. ~~Dexter Elrod~~
3. ~~Dexter Elrod~~
4. _____

PASSED BY THE COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS THIS THE 12TH DAY OF OCTOBER, 2021.

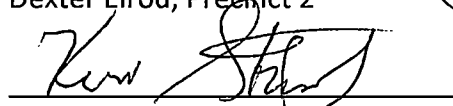
IN WITNESS WHEREOF, WE HAVE AFFIXED OUR SIGNATURES HERETO THIS 12TH DAY OF OCTOBER, 2021.



Ken Holt, County Judge



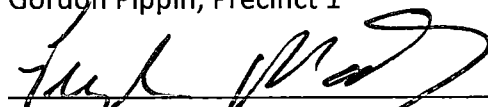
Dexter Elrod, Precinct 2



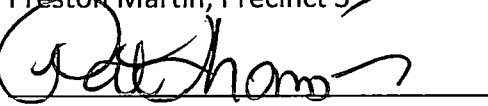
Kevin Stuart, Precinct 4



Gordon Pippin, Precinct 1



Preston Martin, Precinct 3



Attested by Pat Thomson, County Clerk



Search by Keyword or Item #

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4 Shopping Cart:
\$5944.96

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Your Shopping Cart

Order Summary:	Total: \$5,944.96	SECURE CHECKOUT >
-----------------------	--------------------------	--------------------------------------

Description	Product Price	Qty	Update	Total
 42306974 :: Getac F110 G5 FULLY RUGGED 11.6IN TABLET INTE (FL21Z4JA1DXX)	Price: \$1,939.99	<input type="text" value="3"/>	Update Remove Item(s) Add to Wishlist	\$5,819.97

42306974 :: Getac F110 G5 FULLY RUGGED 11.6IN TABLET INTE (FL21Z4JA1DXX)

Price: \$1,939.99




[Update](#)

[Remove Item\(s\)](#)


|

[Add to Wishlist](#)

 13990436 :: Safeware 2-Year Laptop Protection Plan \$1900-\$1999.99 (PBLAP2000STESP24D)	Price: \$124.99	<input type="text" value="1"/>	Update Remove Item(s) Add to Wishlist	\$124.99
--	-----------------	--------------------------------	---	-----------------

13990436 :: Safeware 2-Year Laptop Protection Plan \$1900-\$1999.99 (PBLAP2000STESP24D)

Price: \$124.99



[Update](#)


[Remove Item\(s\)](#)

|

[Add to Wishlist](#)


<input type="text" value="Enter Coupon Code"/>	Submit Coupon
--	-------------------------------

Enter Zip Code to Calculate Shipping & Tax:



Subtotal	\$5,944.96
Shipping	Enter a Zip Code
Tax	_____
Total	\$5,944.96

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1.944 of 2

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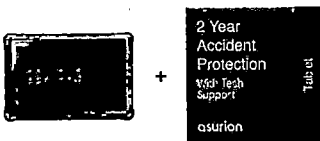
Hello, Sign in Account & Lists

Returns & Orders

4

Subtotal \$1,319.92

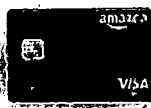
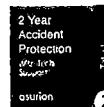
All Best Sellers Customer Service Prime New Releases Epic Daily Deals Books Pharmacy Registry Fashion Kindle Books



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Sign in securely



Get a \$50 Amazon Gift Card instantly upon approval for the Amazon Rewards Visa Card

Current \$1,319.92

Total:

Savings: - \$50.00

Cost \$1,269.92

After

Savings:

Apply Now

Products related to ASURION 2 Year Tablet Accident Protection Plan...

Sponsored



Apple iPad Pro 2018 (11-inch, Wi-Fi, 256GB) - Space Gray (Renewed)

2,112

\$541.99

Add to Cart



4-Year iPad/Tablet PC Plan Under \$450

24

\$27.31

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2-Year iPad/Tablet PC Plan Under \$1000

5

\$10.41

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Smart Guard Protection

\$52

Add to Cart

Customers who bought related items also bought

Page 1 of 2



Nulaxy KM12 Wireless Bluetooth Keyboard with Magnetic Detach...

1,762

\$15.99

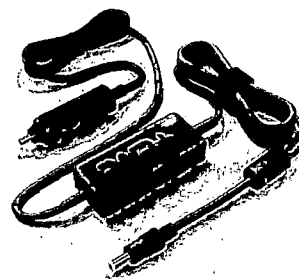
Add to Cart



Dock Charger for Vanquisher 8-Inch Tablet SV-86

4

See buying options



CAR Charger for Panasonic Toughpad G1 FZ-G1 FZ-G1A M1 F...

58

\$29.99

Add to Cart

Screen Protector for Tablet

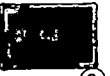
\$24

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Subtotal \$1,319.92



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ACX Audiobook Publishing Made Easy

Alexa Actionable Analytics for the Web

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Amazon Business Everything For Your Business

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AmazonGlobal Ship Orders Internationally

Home Services Experienced Pros Happiness Guarantee

Amazon Ignite Sell your original Digital Educational Resources

Amazon Web Services Scalable Cloud Computing Services

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Shopbop Designer Fashion Brands

Amazon Warehouse Great Deals on Quality Used Products

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Amazon Second Chance Pass it on, trade it in, give it a second life

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