

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

August 8th, 2022

Be it remembered that on Monday, the 8th day of August 2022 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 Pippin, second by Commissioner Stuart 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 Stuart, second by Commissioner Pippin to approve budget line-item transfer for IT services (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Stuart, second by Commissioner Martin to approve special revenue for CR 347 in the amount of \$2,375, and CR235 in the amount of \$2,125 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-FYI only special revenue Precinct 1 Vance Lakey in the amount of \$461 (see attached)

Order 5-FYI only outside audit presentation by Roberts and McGee (see attached).

Order 6- Motion by Commissioner Martin, second by Commissioner Stuart to table accounting policies. This motion having been put to a vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Elrod to table renewal contract for crown correctional telephone (see attached). This motion having been put to vote prevailed, the vote being 3 for 2 against. Commissioner Martin and Stuart voting against.

Order 8-Motion by Commissioner Stuart, second by Commissioner Martin to approve software contract with Goldsmith Solutions. This motion having been put to vote failed with Judge Holt, Commissioner Pippin and Elrod against.

Order 9-Motion by Commissioner Pippin, second by Judge Holt to table the software for new and existing contracts from Goldsmith Solutions of \$29,150 for LEC. This motion having been put to vote prevailed, the vote being 3 for 2 against. Commissioner Martin and Stuart voting against.

Order 10-Motion by Commissioner Martin, second by Commissioner Elrod to decline IT service plan for next year's budget from CTSI. This motion having been put to vote prevailed, the vote being 3 for 1 against. Commissioner Pippin voting against.

Order 11-FYI only Goldsmith solutions update and review current IT projects (see attached).

Order 12- Motion by Commissioner Martin, second by Commissioner Stuart to approve Goldsmith solutions to migration of phone lines from AT&T for cost savings to the county (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Martin, second by Commissioner Elrod to approve IT services from goldsmith solutions for next year's budget. This motion having been put to vote prevailed, the vote being unanimous.

Order 14-Motion by Commissioner Pippin, second by Commissioner Elrod to order November 8th, 2022 General Election (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 15- Motion by Commissioner Elrod, second by Commissioner Martin to approve use of ARP funds to fix Sheriff's truck. This motion having been put to vote prevailed, the vote being unanimous.

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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, August 8, 2022, 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:

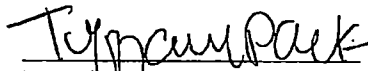
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Randy Ford

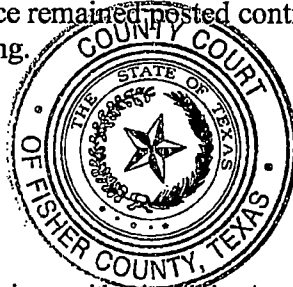
D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

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. Presentation of Life Check Systems by Mike McMillan of Life Check for Item #8 & 9 Implementation/Robin Cleveland
7. Discuss and Approve Renewal of Contract with Crown Correctional Telephone/John Luna (Crown Correctional)/Randy Ford
8. Discuss and Approve \$29,150 to Goldsmith for Implementation of New and Existing Software Contracts Previously Approved by This Court/Randy Ford
9. Discuss and Approve Cabling for Implementation of New and Existing Software Contracts Previously Approved by This Court/CTSI – Ray Bertrand
10. Discuss and Approve IT Service Plan from CTSI for Next Year's Budget/Ray Bertrand
11. Update & Review Current IT Projects / Sam Goldsmith (Goldsmith Solutions)
12. Migrate phone lines from AT&T for cost savings to the county / Sam Goldsmith (Goldsmith Solutions)
13. Discuss IT Services from Goldsmith Solutions for Next Year's Budget / Sam Goldsmith
14. Presentation on the Tax Rate/Adam Walker (Purdue Brandon Fielder Collins & Mott)
15. Outside Audit Presentation/Becky Mauldin
16. Order of General Election/Pat Thomson

17. Discuss and Approve to Fix or Replace Sheriff's Truck/Randy Ford
18. Discuss and Approve Tree Removal for Senior Citizens, bid from Mankin Tree for \$6,000.00/Preston Martin
19. Discuss and Approve to Rescind any Prior Authorization for County Judge or County Attorney to Negotiate or Enter into Any Contract on County's Behalf/Preston Martin
20. Discuss and Take Action on Accounting Policies/Preston Martin
21. Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and 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 8/5/2022 8:44 AM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.


Pat Thomson
Fisher County Clerk



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

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

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

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

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

Order 16-Motion by Commissioner Pippin, second by Commissioner Elrod to approve bid in the amount of \$6,000 from Mankin for tree removal for senior citizens (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 17-Motion by Commissioner Martin, second by Commissioner Stuart to resend any prior authorization for County Judge or County Attorney to negotiate or enter into any contract on the County's behalf. This motion having been put to vote fails, being 2 for 3 against. Commissioner Elrod, Pippin and Judge Holt voting against.

Order 18- Motion by Commissioner Martin, second by Commissioner Elrod to recess until 9am Tuesday August 9th, 2022. This motion having been put to vote prevailed, the vote being unanimous.

Order 19-Motion by Commissioner Pippin, second by Commissioner Elrod to reconvene. This motion having been put to vote prevailed, the vote being unanimous.

Order 20-Motion by Commissioner Martin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for August 8th, 2022.

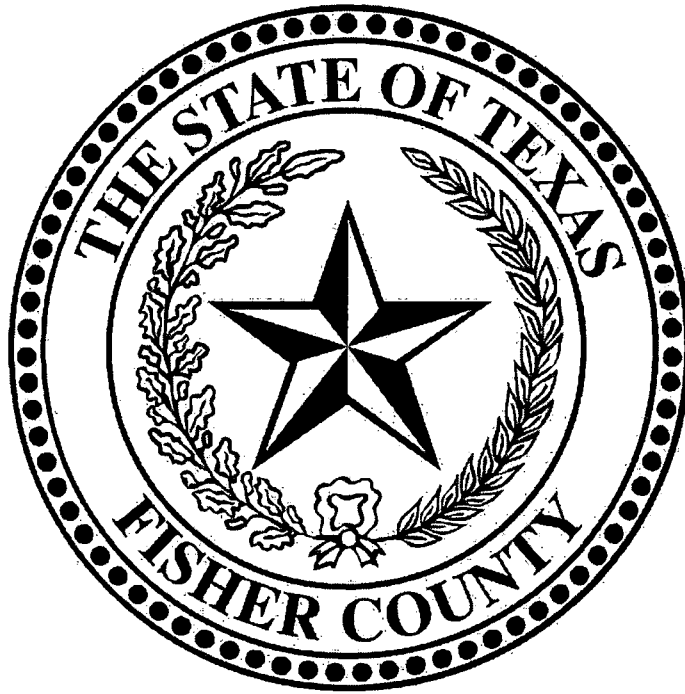


**Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas**



Treasurer Report

July 2022



**County Finances
Treasurer's Report
Period Ending July 2022**

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 July 2022
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	Acct Description
\$4,669,717.95	\$108,821.21	\$4,951.11	-\$378,413.56	\$4,405,076.71	Operations / General Fund #19665
\$26,443.50		\$18.90	-\$16,950.00	\$9,512.40	DRUG Forfeiture #19681
\$233,241.15		\$253.97		\$233,495.12	MMA #19673
\$568,806.31	\$3,260.48	\$621.68		\$572,688.47	I & S Tax Received #23022
\$1,211.50	\$298.39	\$1.37		\$1,511.26	Commissary Profit #24392
\$42,098.04	\$80.00	\$45.85		\$42,223.89	Pre-Trial Diversion #25449
\$2,280.47	\$2,044.00	\$3.31	-\$2,426.47	\$1,901.31	County Clerk E-File & Credit Card Funds #26405
\$106.48	\$2,512.00	\$1.94	-\$286.48	\$2,333.94	Dist. Clerk E-File & Credit Card Funds #26413
\$7,590.69	\$5,636.36	\$10.52	-\$7,590.69	\$5,646.88	JP Credit Card Funds #26421
\$17,023.03		\$18.54		\$17,041.57	District Court Minor Registry #27973
\$160,006.46		\$0.00		\$160,006.46	District Court Receivership #19723
\$51,273.63		\$0.00		\$51,273.63	District Court Registry #19715
\$16,615.44		\$0.00		\$16,615.44	Tax Collector Sales Tax #19756
\$22,572.02		\$0.00		\$22,572.02	Tax Collector Motor Vehicle #19749
\$6,875.26		\$0.00		\$6,875.26	Inmate Phone #23683
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,475.64		\$21.25		\$258,496.89	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$6,867,864.82	\$122,652.44	\$6,012.84	-\$405,667.20	\$6,590,862.90	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8th day of August 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of August 2022

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct # 2
[Signature] Commissioner Precinct # 3
[Signature] Commissioner Precinct # 4

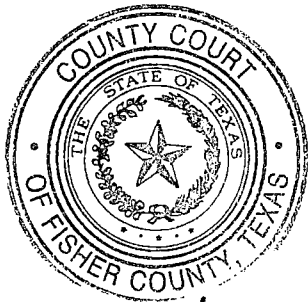
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

[Signature] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of August 2022.

FILED FOR RECORD and RECORDED THIS 8th day of August 2022 and recorded by the

[Signature] Fisher County Clerk



We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8th day of August 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of August 2022

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

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

_____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of August 2022.

FILED FOR RECORD and RECORDED THIS 8th day of August 2022
and recorded by the

_____ Fisher County Clerk

Help

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Reconciliation Option

Statement Date Range

07-01-2022 07-31-2022

Starting Balance 4,669,717.95

Ending Balance 4,405,076.71

Refresh

System List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Equations

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					4,669,717.95	4,646,977.97
A/P Checks						
Issued	112		263,654.07			266,032.69
Cashed	125		267,854.36		267,854.36	
Void	1	992.47				3,371.09
Outstanding	10	18,985.22				
Payroll Checks						
Issued	127	EFT Checks	110,559.20	Eft Cashed		
Cashed	0	127	0.00	110,559.20	110,559.20	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	75	113,056.32				113,056.32
Dep - Cleared	74	113,772.32			113,772.32	
Outstanding	2		722.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	612	0.00	110,559.20	110,559.20		
Disposed	0	0.00	0.00	0.00		110,559.20
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,405,076.71	4,386,813.49
Checks to be Cashed:		0	0.00	Outstanding	18,263.22	
Bank Balance/System Balance Differential					4,386,813.49	4,386,813.49

Help

Bank Account Reconciliation Screen

100-231 - COFFEE ACCOUNT



Reconciliation Option

Statement Date Range

07-01-2022 - 07-31-2022

Starting 2,280.47

Ending 1,901.31

Refresh

Cancel

Accts Payable

Payroll

Receipts

Journals

Other

System Function

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					2,280.47	2,426.47
A/P Checks						
Issued	1		2,426.47			
Cashed	1		2,426.47		2,426.47	2,426.47
Void	0	0.00				
Outstanding	0	0.00				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	2,672.31				2,672.31
Dep - Cleared	16	2,047.31			2,047.31	
Outstanding	2		771.00			
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					1,901.31	2,672.31
Checks to be Cashed:		0	0.00	Outstanding	771.00	
Bank Balance/System Balance Differential					2,672.31	2,672.31

Help

Bank Account Reconciliation Screen

100470 - COMMISSARY CHECKING



Facility: [Blank]

System: [Blank]

07-01-2022 07-31-2022

Balance: 1,211.50

Bank Bal: 1,511.26

Refresh

Group by: [Blank]

Accts Payable

Payroll

Receipts

Journals

Other

Summary

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					1,211.50	1,211.50
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	299.76				299.76
Dep - Cleared	2	299.76			299.76	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,511.26	1,511.26
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,511.26	1,511.26

Help

Bank Account Reconciliation Screen

100-230-DC/EALE/ACCOUNT

HCSS

Reconciliation Columns
Statement Date Range

07-01-2022 07-31-2022

Start Bal: 106.48

End Bal: 2,333.94

Refresh

Go up/Down

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

System Fundings

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					106.48	286.48
A/P Checks						
Issued	1		286.48			286.48
Cashed	1		286.48		286.48	
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	6	2,333.94				2,333.94
Dep - Cleared	9	2,513.94			2,513.94	
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					2,333.94	2,333.94
Checks to be Cashed:		0	0.00	Outstanding		
			Bank Balance/System Balance Differential		2,333.94	2,333.94

WFOSS

Recordation Options
 Submission Defaults
 07-01-2022 07-31-2022
 Balance 26,443.50
 Budget 9,512.40
 Refresh

- Account Payable
- Payroll
- Receipts
- Journals
- Other
- System Defaults

Cash the Checks
 Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen 100-150-DRUG FORFEITURE CHECKING

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					26,443.50	26,443.50
AP Checks						
Issued	2		16,950.00			16,950.00-
Cashed	2		16,950.00		16,950.00-	
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	18.90				18.90
Dep - Cleared	1	18.90			18.90	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					9,512.40	9,512.40
Checks to be Cashed:		0	0.00	Outstanding	9,512.40	9,512.40
Bank Balance/System Balance Differential						

Help

Bank Account Reconciliation Screen

100124-ES-JAY BOND ACCOUNT

WISS

07-01-2022 - 07-31-2022

568,806.31

572,688.47

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					568,806.31	568,806.31
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	3,882.16				3,882.16
Dep - Cleared	6	3,882.16			3,882.16	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					572,688.47	572,688.47
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					572,688.47	572,688.47

Bank Account Reconciliation Screen

100232 - IF CREDIT CARD ACCOUNT

Help

WACSS

Record Information

Statement Date Range

07-01-2022 07-31-2022

Start Bal 7,590.69

End Bal 5,646.88

Refresh

Group/Unit Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Function

Cash In Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,590.69	7,590.69
A/P Checks						
Issued	1		7,590.69			7,590.69
Cashed	1		7,590.69		7,590.69	
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	6,899.88				6,899.88
Dep - Cleared	15	5,646.88			5,646.88	
Outstanding	1		1,253.00			
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					5,646.88	6,899.88
Checks to be Cashed:		0	0.00	Outstanding	1,253.00	
Bank Balance/System Balance Differential					6,899.88	6,899.88



Bank Account Reconciliation Screen
 100-000 - MONEY MARKET CHECKING

1-4-00

07-01-2022 07-31-2022

233,241.15

233,495.12

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					233,241.15	233,241.15
AP 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	253.97				253.97
Dep - Cleared	1	253.97			253.97	
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					233,495.12	233,495.12
Checks to be Cashed:		0	0.00	Outstanding		
		Bank Balance/System Balance Differential			233,495.12	233,495.12



Bank Account Reconciliation Screen
 100-222 PRETRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Range

07-01-2022 07-31-2022

Bank Bal 42,098.04

Bank Bal 42,223.89

Refresh

General Ledger

Accts Payable

Payroll

Receipts

Journals

Other

System Journals

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					42,098.04	42,098.04
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	125.85				125.85
Dep - Cleared	2	125.85			125.85	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					42,223.89	42,223.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					42,223.89	42,223.89

Help

Bank Account Reconciliation Screen

100-201 - CERNICOME OF DEPOSIT - 1



Statement Date Range

07-01-2022 07-31-2022

Start 156,705.45

End 156,718.33

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					156,705.45	156,705.45
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	12.88				12.88
Dep - Cleared	1	12.88			12.88	
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					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,718.33	156,718.33

Help

Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2



Reconciliation Month
Statement Range

07-01-2022 07-31-2022

Starting Balance 156,705.45

Ending Balance 156,718.33

Refresh

Clear Outstanding

Accts Payable

Payroll

Receipts

Journals

Other

Sp. Inv. (401) (402) (403)

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					156,705.45	156,705.45
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00			
Cashed	0	0	0.00	Eft Cashed	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
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
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00				0.00
Differential						
Ending Balances					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,718.33	156,718.33

Help

Bank Account Reconciliation Screen

100-206 CHECK STATE OF DEPOSIT - 3



Reconciliation Date

Bank Balance

07-01-2022 07-31-2022

Bank Balance 156,705.45

Bank Balance 156,718.33

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

60135076.0000

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					156,705.45	156,705.45
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				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	12.88				12.88
Dep - Cleared	1	12.88			12.88	
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					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,718.33	156,718.33

Help

Bank Account Reconciliation Screen

100201 CERTIFICATE OF DEPOSIT

WFOSS

Reconciliation Options

Statement Date Range

07-01-2022 07-31-2022

System Bal 156,705.45

Bank Bal 156,718.33

Refresh

Get Updated

Accts Payable

Payroll

Receipts

Journals

Other

System Balances

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					156,705.45	156,705.45
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				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00			
Cashed	0	0	0.00	Eft Cashed	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
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
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,718.33	156,718.33

Help

Bank Account Reconciliation Screen

100205 - CERTIFICATE OF DEPOSIT #5



Reconciliation Options

Statement Date Range

07-01-2022 07-31-2022

Start Bal 156,705.45

End Bal 156,718.33

Refresh

Graphical 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					156,705.45	156,705.45
AP Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				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	12.88				12.88
Dep - Cleared	1	12.88			12.88	
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					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,718.33	156,718.33

Help

Bank Account Reconciliation Screen

100210 - CERTIFICATE OF DEPOSIT - 6

07-01-2022 07-31-2022

258,475.64
258,496.89

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					258,475.64	258,475.64
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	21.25				21.25
Dep - Cleared	1	21.25			21.25	
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					258,496.89	258,496.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,496.89	258,496.89

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of July 2022

RECEIPT	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE				
			AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE				
0000009191	P ANGIE PIPPIN - JP	07-06-2022	07-07-2022	255.00
0000009214	P ANGIE PIPPIN - JP	07-11-2022	07-14-2022	220.00
0000009210	P ANGIE PIPPIN - JP	07-12-2022	07-14-2022	54.00
0000009224	P ANGIE PIPPIN - JP	07-13-2022	07-18-2022	210.00
0000009235	P ANGIE PIPPIN - JP	07-15-2022	07-18-2022	40.00
0000009243	P ANGIE PIPPIN - JP	07-18-2022	07-19-2022	185.00
0000009266	P ANGIE PIPPIN - JP	07-25-2022	07-27-2022	20.00
0000009278	P ANGIE PIPPIN - JP	07-27-2022	07-28-2022	185.00
0000009286	P ANGIE PIPPIN - JP	07-28-2022	07-29-2022	180.00
0000009292	P ANGIE PIPPIN - JP	07-29-2022	07-29-2022	468.00
0000009182	P ANGIE PIPPIN - JP / CREDIT CARDS	07-01-2022	07-07-2022	365.00
0000009190	P ANGIE PIPPIN - JP / CREDIT CARDS	07-05-2022	07-07-2022	162.00
0000009220	P ANGIE PIPPIN - JP / CREDIT CARDS	07-07-2022	07-14-2022	1,137.00
0000009221	P ANGIE PIPPIN - JP / CREDIT CARDS	07-08-2022	07-14-2022	237.00
0000009215	P ANGIE PIPPIN - JP / CREDIT CARDS	07-11-2022	07-14-2022	960.00
0000009211	P ANGIE PIPPIN - JP / CREDIT CARDS	07-12-2022	07-14-2022	146.00
0000009225	P ANGIE PIPPIN - JP / CREDIT CARDS	07-13-2022	07-18-2022	439.00
0000009236	P ANGIE PIPPIN - JP / CREDIT CARDS	07-15-2022	07-18-2022	100.00
0000009244	P ANGIE PIPPIN - JP / CREDIT CARDS	07-18-2022	07-19-2022	320.50
0000009248	P ANGIE PIPPIN - JP / CREDIT CARDS	07-19-2022	07-21-2022	547.60
0000009252	P ANGIE PIPPIN - JP / CREDIT CARDS	07-21-2022	07-21-2022	542.00
0000009251	P ANGIE PIPPIN - JP / CREDIT CARDS	07-22-2022	07-22-2022	481.26
0000009267	P ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2022	07-27-2022	12.00
0000009274	P ANGIE PIPPIN - JP / CREDIT CARDS	07-26-2022	07-27-2022	187.00
0000009293	P ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2022	07-29-2022	1,253.00
			JP REVENUE	\$8,706.36
APPRAISAL DISTRICT REVENUE				
0000009176	P APPRAISAL DISTRICT - I&S	07-05-2022	07-05-2022	1,189.31
0000009187	P APPRAISAL DISTRICT - I&S	07-05-2022	07-07-2022	233.75
0000009194	P APPRAISAL DISTRICT - I&S	07-07-2022	07-12-2022	786.08
0000009232	P APPRAISAL DISTRICT - I&S	07-15-2022	07-18-2022	948.57
0000009262	P APPRAISAL DISTRICT - I&S	07-25-2022	07-26-2022	102.77
0000009186	P APPRAISAL DISTRICT - M&O	07-05-2022	07-07-2022	1,153.43
0000009193	P APPRAISAL DISTRICT - M&O	07-07-2022	07-12-2022	6,398.61
0000009231	P APPRAISAL DISTRICT - M&O	07-15-2022	07-18-2022	5,008.41
0000009261	P APPRAISAL DISTRICT - M&O	07-25-2022	07-26-2022	516.04
0000009188	P APPRAISAL DISTRICT - R&B	07-05-2022	07-07-2022	39.58
0000009195	P APPRAISAL DISTRICT - R&B	07-07-2022	07-12-2022	135.99
0000009233	P APPRAISAL DISTRICT - R&B	07-15-2022	07-18-2022	162.22
0000009263	P APPRAISAL DISTRICT - R&B	07-25-2022	07-26-2022	17.59
0000009199	P FISHER COUNTY APPRAISAL DISTRICT	07-05-2022	07-13-2022	532.76
0000009196	P FISHER COUNTY APPRAISAL DISTRICT	07-07-2022	07-12-2022	12.66
			APPRAISAL REVENUE	\$17,237.77
COUNTY ATTORNEY REVENUE				
0000009277	P COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-26-2022	07-27-2022	80.00
			COUNTY ATTORNEY REVENUE	\$80.00
DISTRICT CLERK REVENUE				
0000009201	P GINA P.-DIST CLERK / EFILE & CCARDS	07-07-2022	07-13-2022	1,917.00
0000009218	P GINA P.-DIST CLERK / EFILE & CCARDS	07-11-2022	07-14-2022	150.00
0000009219	P GINA P.-DIST CLERK / EFILE & CCARDS	07-11-2022	07-14-2022	229.00
0000009228	P GINA P.-DIST CLERK / EFILE & CCARDS	07-14-2022	07-18-2022	31.00
0000009280	P GINA P.-DIST CLERK / EFILE & CCARDS	07-27-2022	07-28-2022	5.00
0000009200	P GINA P.-DISTRICT CLERK	07-07-2022	07-13-2022	422.00
0000009227	P GINA P.-DISTRICT CLERK	07-14-2022	07-18-2022	7.00
0000009239	P GINA P.-DISTRICT CLERK	07-18-2022	07-19-2022	1,270.00
0000009279	P GINA P.-DISTRICT CLERK	07-27-2022	07-28-2022	25.00
			DIST CLERK REVENUE	\$4,056.00
INTEREST REVENUE				
0000009306	P INTEREST-CCLERK C-CARD ACCT	07-31-2022	07-31-2022	3.31
0000009294	P INTEREST-CD 1105	07-01-2022	07-01-2022	12.88

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of July 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009295	P	INTEREST-CD 1106	07-01-2022	07-01-2022	12.88
0000009296	P	INTEREST-CD 1107	07-01-2022	07-01-2022	12.88
0000009297	P	INTEREST-CD 1108	07-01-2022	07-01-2022	12.88
0000009298	P	INTEREST-CD 1109	07-01-2022	07-01-2022	12.88
0000009299	P	INTEREST-CD 1146	07-08-2022	07-08-2022	21.25
0000009302	P	INTEREST-COMMISSARY	07-31-2022	07-31-2022	1.37
0000009305	P	INTEREST-DCLERK C-CARD ACCT	07-31-2022	07-31-2022	1.94
0000009301	P	INTEREST-DRUG FORFEITURE	07-31-2022	07-31-2022	18.90
0000009308	P	INTEREST-GENERAL OPERATING	07-31-2022	07-31-2022	4,951.11
0000009303	P	INTEREST-I&S	07-31-2022	07-31-2022	621.68
0000009307	P	INTEREST-JP C-CARD ACCT	07-31-2022	07-31-2022	10.52
0000009300	P	INTEREST-MMA	07-31-2022	07-31-2022	253.97
0000009304	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2022	07-31-2022	45.85
INTEREST REVENUE					\$5,994.30
TAX COLLECTOR REVENUE					
0000009202	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-11-2022	07-13-2022	4,629.97
0000009203	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-11-2022	07-13-2022	12,579.78
0000009238	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-18-2022	07-18-2022	7,005.18
0000009256	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-22-2022	07-26-2022	5,835.74
0000009289	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-29-2022	07-29-2022	4,539.63
0000009257	P	JONNYE GIBSON-TX COMPTN SALES TAX	07-22-2022	07-26-2022	72.20
TAX COLLECTOR REVENUE					\$34,662.50
COUNTY CLERK REVENUE					
0000009183	P	PAT T.-COUNTY CLERK	07-01-2022	07-07-2022	298.00
0000009189	P	PAT T.-COUNTY CLERK	07-05-2022	07-07-2022	424.00
0000009197	P	PAT T.-COUNTY CLERK	07-06-2022	07-12-2022	1,128.00
0000009204	P	PAT T.-COUNTY CLERK	07-07-2022	07-13-2022	1,574.00
0000009206	P	PAT T.-COUNTY CLERK	07-08-2022	07-13-2022	87.00
0000009216	P	PAT T.-COUNTY CLERK	07-11-2022	07-14-2022	467.00
0000009208	P	PAT T.-COUNTY CLERK	07-12-2022	07-14-2022	113.00
0000009223	P	PAT T.-COUNTY CLERK	07-13-2022	07-18-2022	136.00
0000009230	P	PAT T.-COUNTY CLERK	07-14-2022	07-18-2022	2,581.00
0000009237	P	PAT T.-COUNTY CLERK	07-15-2022	07-18-2022	450.00
0000009240	P	PAT T.-COUNTY CLERK	07-18-2022	07-19-2022	3,402.00
0000009241	P	PAT T.-COUNTY CLERK	07-18-2022	07-19-2022	26.00
0000009246	P	PAT T.-COUNTY CLERK	07-19-2022	07-20-2022	164.00
0000009249	P	PAT T.-COUNTY CLERK	07-20-2022	07-21-2022	304.00
0000009253	P	PAT T.-COUNTY CLERK	07-21-2022	07-26-2022	738.00
0000009259	P	PAT T.-COUNTY CLERK	07-22-2022	07-26-2022	220.00
0000009268	P	PAT T.-COUNTY CLERK	07-25-2022	07-27-2022	548.00
0000009275	P	PAT T.-COUNTY CLERK	07-26-2022	07-27-2022	598.00
0000009281	P	PAT T.-COUNTY CLERK	07-27-2022	07-28-2022	306.00
0000009287	P	PAT T.-COUNTY CLERK	07-28-2022	07-29-2022	1,029.00
0000009290	P	PAT T.-COUNTY CLERK	07-29-2022	07-29-2022	254.00
0000009184	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2022	07-07-2022	322.00
0000009198	P	PAT T.-COUNTY CLERK / EFILE & CC	07-06-2022	07-12-2022	62.00
0000009205	P	PAT T.-COUNTY CLERK / EFILE & CC	07-07-2022	07-13-2022	35.00
0000009207	P	PAT T.-COUNTY CLERK / EFILE & CC	07-08-2022	07-13-2022	140.00
0000009217	P	PAT T.-COUNTY CLERK / EFILE & CC	07-11-2022	07-14-2022	374.00
0000009209	P	PAT T.-COUNTY CLERK / EFILE & CC	07-12-2022	07-14-2022	21.00
0000009242	P	PAT T.-COUNTY CLERK / EFILE & CC	07-18-2022	07-19-2022	364.00
0000009250	P	PAT T.-COUNTY CLERK / EFILE & CC	07-20-2022	07-21-2022	7.00
0000009254	P	PAT T.-COUNTY CLERK / EFILE & CC	07-21-2022	07-26-2022	324.00
0000009260	P	PAT T.-COUNTY CLERK / EFILE & CC	07-22-2022	07-26-2022	46.00
0000009269	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2022	07-27-2022	111.00
0000009270	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2022	07-27-2022	27.00
0000009276	P	PAT T.-COUNTY CLERK / EFILE & CC	07-26-2022	07-27-2022	65.00
0000009288	P	PAT T.-COUNTY CLERK / EFILE & CC	07-28-2022	07-29-2022	135.00
0000009291	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2022	07-29-2022	636.00
COUNTY CLERK REVENUE					\$17,516.00
SHERIFF REVENUE					
0000009179	P	SHERIFF - RANDY FORD	07-01-2022	07-07-2022	250.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of July 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000009234	P	SHERIFF - RANDY FORD	07-15-2022	07-18-2022	8,560.00
000009247	P	SHERIFF - RANDY FORD	07-20-2022	07-20-2022	200.00
000009255	P	SHERIFF - RANDY FORD	07-25-2022	07-26-2022	75.00
000009180	P	SHERIFF - RANDY FORD (Bail Bonds)	07-01-2022	07-07-2022	15.00
000009181	P	SHERIFF - RANDY FORD (Bail Bonds)	07-05-2022	07-07-2022	15.00
000009222	P	SHERIFF - RANDY FORD (Bail Bonds)	07-14-2022	07-18-2022	30.00
000009258	P	SHERIFF - RANDY FORD (Bail Bonds)	07-25-2022	07-26-2022	15.00
000009273	P	SHERIFF - RANDY FORD (Bail Bonds)	07-27-2022	07-27-2022	30.00
					SHERIFF REVENUE
					\$9,190.00
SR CITIZENS REVENUE					
000009185	P	SR CITIZENS-EMILIA GARCIA	07-05-2022	07-07-2022	158.50
000009192	P	SR CITIZENS-EMILIA GARCIA	07-07-2022	07-12-2022	62.50
000009212	P	SR CITIZENS-EMILIA GARCIA	07-12-2022	07-14-2022	58.90
000009213	P	SR CITIZENS-EMILIA GARCIA	07-12-2022	07-14-2022	200.00
000009265	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-22-2022	07-22-2022	902.70
					SR CITIZENS REVENUE
					\$1,382.60
OTHER REVENUE					
000009271	P	CROWN CORRECTIONAL TELEPHONE PROFIT	07-26-2022	07-27-2022	618.80
000009264	P	ENERGY TRANSFER CRUDE MARKETING LLC	07-25-2022	07-27-2022	26.36
000009285	P	ENERGY TRANSFER CRUDE MARKETING LLC	07-28-2022	07-28-2022	53.25
000009282	P	MONTHLY TRANSFER-CC	07-28-2022	07-28-2022	2,426.47
000009283	P	MONTHLY TRANSFER-DC	07-28-2022	07-28-2022	286.48
000009284	P	MONTHLY TRANSFER-JP	07-28-2022	07-28-2022	7,590.69
000009229	P	RADIOLOGY ASSOCIATES OF ABILENE PA	07-15-2022	07-18-2022	30.00
000009272	P	STERLING COMMISSARY PROFIT	07-26-2022	07-27-2022	298.39
000009245	P	TEXAS ASSOCIATION OF COUNTIES (TAC) Health Insurance Surplus	07-19-2022	07-19-2022	19,011.00
000009226	P	VANCE LAKEY (PCT1 Gravel Hauling Payment)	07-13-2022	07-18-2022	461.77
					OTHER REVENUE
					\$30,803.21

REPORT TOTAL

\$129,628.74

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,595,746.00	3,595,746.00		3,753,395.39	16,336.97	157,649.39+	104
0102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		106,315.48	355.38	828.52	99
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		45.21	15.77	30.21+	301
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		199,695.86	33,419.35	6,995.86+	104
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		145,273.96	1.37	89,251.96+	259
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		0.00	0.00	175,845.00	00
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		44,252.20	0.00	10,698.25	81
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	20.00	20.00		672.26	461.77	652.26+	361
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		72.20	72.20	7,527.80	01
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	RESERVE FUNDS	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		200.00	0.00	200.00+	00
0179	ARPA GRANT REVENUE	0.00	0.00		371,966.50	0.00	371,966.50+	00
0180	INTEREST EARNED	7,700.00	7,700.00		19,257.45	5,906.60	11,557.45+	250
0185	INSURANCE PROCEEDS	0.00	0.00		78,538.06	0.00	78,538.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		21,317.12	85.65	964.88	96
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		19,011.00	19,011.00	18,011.00+	901
0200	COUNTY RESTITUTION INCOME	0.00	0.00		14,804.92	2,643.00	14,804.92+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		8,132.11	612.37	4,832.11+	246
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		140.00	0.00	260.00	35
0216	JUROR REIMBURSEMENT	750.00	750.00		1,564.00	0.00	814.00+	209
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		23.75	0.00	23.75+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		1,525.00	200.00	850.00+	226
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
0236	SHERIFF - MISC INCOME	300.00	300.00		8,616.88	8,572.66	8,316.88+	872
0241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		400.00	60.00	200.00+	200
0380	COUNTY CLERK JURY FEES	10.00	10.00		110.89	21.84	100.89+	109
0381	JUSTICE COURT SUPPORT REVENUE	0.00	0.00		400.00	25.00	400.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		255.97	100.45	255.97+	00
0390	DIST & COUNTY CLERK COURT REPORTER	25.00	25.00		907.69	305.52	882.69+	631
0400	FEES - COUNTY JUDGE	100.00	100.00		115.00	2.00	15.00+	115
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,358.97	0.00	4,841.03	81
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		101,455.11	7,793.28	16,455.11+	119
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		270.00	0.00	23,563.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		10,077.47	817.71	3,977.47+	165
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		976.00	213.00	126.00+	115

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0430	FEES - JP #1	40,000.00	40,000.00		28,017.26	3,876.22	11,982.74	70
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		5,177.26	360.67	3,477.26+	305
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	201.00	201.00		217.92	36.81	16.92+	108
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		8,680.75	1,279.25	1,119.25	89
0447	FEES - TITLE	3,200.00	3,200.00		2,150.00	175.00	1,050.00	67
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,500.00	8,500.00		4,829.99	579.67	3,670.01	57
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		497.21	0.00	2.79	99
0705	JP OMNI FEE	300.00	300.00		563.99	28.23	263.99+	188
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		217.92	36.79	217.92+	00
0708	SAFETY SEAT BELTS	0.00	0.00		210.42	51.50	210.42+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		32,803.12	0.00	10,803.12+	149
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		3,935.52	279.90	2,564.48	61
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		110.00	0.00	75.00+	314
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		9,664.20	902.70	5,335.80	64
0715	GIFT DONATIONS	2,500.00	2,500.00		5,177.50	200.00	2,677.50+	207
0716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	00
0730	C&D RECORDS PRESERVATION FEES	500.00	500.00		300.00	10.00	200.00	60
0733	C&D COURT TECH FEES	50.00	50.00		74.08	9.45	24.08+	148
0736	DIST COURT REC TECH FEES	400.00	400.00		155.00	5.00	245.00	39
0740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		700.00	240.00	700.00+	00
0745	LANGUAGE ACCESS FEE REVENUE	0.00	0.00		153.00	39.00	153.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		605.00	185.00	605.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		36,205.00	3,290.00	1,205.00+	103
0753	JUDICIAL TRAINING FEES	55.00	55.00		75.00	10.00	20.00+	136
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		42,453.71	3,549.02	7,453.71+	121
0757	PRESERVATION VS HB 1744	222.00	222.00		161.00	10.00	61.00	73
0760	LAW LIBRARY FEES	900.00	900.00		1,575.00	420.00	675.00+	175
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		231.01	16.38	106.01+	185
0764	DIST CLERK COUNTY RECORDS MGMT FEE	0.00	0.00		750.00	300.00	750.00+	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		5,856.56	771.69	2,856.56+	195
0768	COUNTY PRESERVATION FEES	300.00	300.00		142.07	6.62	157.93	47
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		2,495.33	618.80	1,295.33+	208
0772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84
0774	BAIL BOND FEES	300.00	300.00		870.00	105.00	570.00+	290
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		61,683.78	4,575.33	6,683.78+	112
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		336.00	21.00	336.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80
0810	AIRPORT REVENUES	5,500.00	5,500.00		6,255.00	0.00	755.00+	114
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,091.08	143.18	408.92	73
0840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		2,680.00	80.00	4,320.00	38
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		5,923,603.81	119,245.10	325,732.09+	106

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	582,330.00	582,330.00	0.00	470,390.34	44,799.08	111,939.66	81
0105	STATE SUPPLEMENTS JUDGE & C.ATTY	72,749.00	72,749.00	0.00	43,713.21	4,165.14	29,035.79	60
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	37,216.05	3,719.55	8,733.95	81
0109	SALARY - TRAVEL EXPENSE	53,460.00	53,460.00	0.00	34,993.33	4,169.55	18,466.67	65
0110	SALARY - ADMINISTRATIVE ASSISTANT	591,169.00	591,169.00	46.46	447,077.80	45,511.24	144,044.74	76
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	17,209.31	1,677.36	17,209.31	00
0112	SALARY - JAIL SERGEANT FT	156,060.00	156,060.00	0.00	98,996.27	6,565.15	57,063.73	63
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	34,455.08	1,826.34	3,315.08	111
0114	SALARY - TIF GRANT FOREMAN	0.00	0.00	0.00	8,874.77	0.00	8,874.77	00
0115	PHONE ALLOWANCE & LONGEVITY PAY	9,950.00	9,950.00	0.00	4,115.60	332.16	5,834.40	41
0117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	11,114.46	1,058.52	2,646.54	81
0120	SALARY - ADMINISTRATIVE ASSISTANT	134,938.00	134,938.00	1,566.27	61,562.46	9,253.03	71,809.27	47
0130	SALARY - D.A. SECRETARY	61,016.45	61,016.45	0.00	5,462.92	1,030.60	55,553.53	09
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,898.88	466.56	1,167.12	81
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,866.98	558.76	1,397.02	81
0140	TIF GRANT EXPENSE ROADHANDS	46,174.12	46,174.12	0.00	5,589.41	5,589.41	40,584.71	12
0142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	202,317.10	20,713.95	68,382.90	75
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	5,430.60	585.81	2,599.40	68
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	46,677.94	5,668.01	2,882.06	94
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	2,295.09	476.88	814.91	74
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	4,580.91	684.88	99.09	98
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	4,693.41	628.74	13.41	100
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	4,254.75	323.73	285.25	94
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	24,412.22	1,747.74	7,097.78	77
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	4,182.42	373.17	1,677.58	71
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	2,200.59	134.73	319.41	87
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	117,158.41	10,911.83	44,652.59	72
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	11,162.74	1,027.88	4,744.26	70
0205	RETIREMENT	173,833.00	173,833.00	0.00	126,071.32	11,747.06	47,761.68	73
0210	MEDICAL INSURANCE	492,714.00	492,714.00	0.00	327,353.28	33,316.90	165,360.72	66
0300	TRAVEL & SCHOOL	39,700.00	42,640.72	3,022.74	20,280.03	3,090.28	19,337.95	55
0305	SUPPLIES	89,405.00	104,464.28	8,259.49	67,870.38	8,794.18	28,334.41	73
0310	COMMUNICATIONS	58,600.00	55,600.00	375.23	35,342.57	3,480.36	19,882.20	64
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	37.82	1,945.04	280.00	482.86	132
0315	BONDS & NOTARY	4,520.00	4,520.00	95.56	619.00	0.00	3,805.44	16
0320	SOFTWARE MAINTENANCE	131,960.00	176,120.00	11,464.82	99,682.52	2,488.92	64,972.66	63
0325	SCHOOL & DUES	3,975.00	3,975.00	415.00	3,141.56	515.00	1,248.44	69
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	0.00	20,919.89	1,235.00	679.89	103
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	1,000.00	11,000.00	0.00	120.51	0.00	10,879.49	01
0336	LAST YEARS BILLS 2021	0.00	0.00	4.50	41,639.27	0.00	41,643.77	00
0345	CONTRACTS	8,568.00	8,568.00	5,204.66	3,528.50	856.00	165.16	102
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,564.50	0.00	435.50	78
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	8,812.40	500.00	11,187.60	44
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	3,150.00	350.00	1,500.00	70
0380	UTILITIES	76,150.00	76,150.00	1,293.98	64,814.57	8,245.08	10,041.45	87
0385	REPAIRS - BUILDINGS	15,000.00	23,893.98	869.95	10,628.74	4,538.31	12,395.29	48
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	1,332.26	0.00	13,667.74	09
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,194.95	0.00	805.05	60
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	5,800.00	500.00	2,600.00	69
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	168.64	83.33	0.00	6,838.03	04
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	1,393.00	1,719.69	100.00	12,393.31	20
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	11,677.92	3,638.00	11,588.92	121
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	9,472.28	0.00	4,472.28	189
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	263.40	7,505.72	2,072.48	2,230.88	78
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	24,232.00	0.00	768.00	97
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,776.94	103.58	9,223.06	39
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	1,475.00	0.00	1,525.00	49
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00	110
0485	LEGAL ADS	2,700.00	2,700.00	0.00	4,189.00	0.00	1,489.00	155
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	4,279.58	1,066.58	6,220.42	41
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	168.02	6,825.43	886.50	6,006.55	54
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,940.00	1,940.00	560.00	78
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,783.07	0.00	5,216.93	48
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	187.54	485.00	395.00	1,327.46	34
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	13,025.11	0.00	6,434.89	67
0508	GRAND JURY	3,200.00	3,200.00	0.00	3,920.00	0.00	720.00	123
0510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	0.00	5,654.75	1,505.41	3,354.75	246
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	0.00	38,867.75	1,250.00	12,867.75	149
0519	COURT APPOINTED CPS	0.00	0.00	0.00	4,603.33	4,323.33	4,603.33	00
0520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
0522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	616.00	3,954.00	510.00	1,070.00	131
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	35
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	3,000.00	3,984.00	0.00	516.00	93
0600	COPIERS & PRINTERS	25,200.00	25,200.00	2,191.79	24,478.71	2,410.63	1,470.50	106
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	16,335.00	0.00	5,445.00	75
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	3,132.00	0.00	1,044.00	75
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	501.00	7,212.30	277.10	3,686.70	68
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	100.25	11,027.24	56.44	13,488.51	45
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	5,670.00	0.00	2,730.00	68
0608	VEHICLE EXPENSE	11,550.00	11,550.00	2,702.66	7,657.22	188.00	1,190.12	90
0609	NEW VEHICLES	59,381.00	59,381.00	0.00	67,306.23	0.00	7,925.23	113
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	0.00	769.97	63
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	4,860.05	23,544.91	2,429.40	3,404.96	114
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	292.48	7,509.65	1,076.55	7,197.87	52
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	750.00	11,809.11	619.45	6,040.89	68
0616	VEHICLE GAS	30,000.00	40,000.00	1,021.01	37,594.88	4,936.97	3,426.13	91
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	915.47	2,917.73	0.00	333.20	110
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	28,800.00	0.00	9,600.00	75
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	486,934.00	488,157.76	0.00	487,521.15	0.00	636.61	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	150,113.24	0.00	83,028.49	0.00	67,084.75	55
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	104,427.20	0.00	84,027.20	512
0628	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	144.33	4,385.58	325.00	1,470.09	75
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY JURY EXPENSE	4,500.00	4,500.00	150.00	4,439.47	439.95	89.47	102
0690	EDIBLE GOODS	25,000.00	25,000.00	5,297.09	31,029.30	3,813.19	11,326.39	145
0692	PAPER GOODS	7,900.00	7,900.00	58.99	7,443.21	695.37	397.80	95
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	156,268.00	9,374.55	134,133.93	10,548.36	12,759.52	92
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	118.95	0.00	1.05	99
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	53,354.00	6,864.00	29,896.25	2,078.00	16,593.75	69
0706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57	00
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93	00
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	1,255.00	25,088.26	0.00	5,656.74	82
0730	COURT RECORDS PRESERV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	61,892.15	61,892.15	0.00	24,710.66	0.00	37,181.49	40

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0749	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,000.00	5,000.00	491.58	3,495.00	0.00	1,013.42	80
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY DISPUTE EXPENSE	5,964.00	5,964.00	208.25	5,637.12	0.00	118.63	98
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	4,655.50	23,903.30	23,903.30	1,441.20	95
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	10.00	53,330.83	11,893.93	340.83	101
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0781	JUSTICE COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	84,570.50	41.00	79,070.50	538
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	3,442.96	29,184.34	16,950.00	6,907.70	83
0850	ARPA GRANT EXPENSE	0.00	210,651.75	9,985.00	213,251.50	0.00	12,584.75	106
0929	PRE-TRIAL DIVERSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,597,873.72	5,924,979.45	91,275.02	4,533,477.24	354,410.41	1,300,227.19	78



FISHER COUNTY

State of Financial Condition

AUGUST 8TH, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART

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 - 08				
0100 GENERAL FUND CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				1,783,900.78	10,227.58-	4,252,566.12				
10-100-130	MONEY MARKET CHECKING				828.24	0.00	233,495.12				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				132.61	0.00	156,718.33				
10-100-202	CERTIFICATE OF DEPOSIT - 2				132.61	0.00	156,718.33				
10-100-203	CERTIFICATE OF DEPOSIT - 3				132.61	0.00	156,718.33				
10-100-204	CERTIFICATE OF DEPOSIT - 4				132.61	0.00	156,718.33				
10-100-205	CERTIFICATE OF DEPOSIT - 5				132.61	0.00	156,718.33				
10-100-206	CERTIFICATE OF DEPOSIT - 6				223.12	0.00	258,496.89				
10-100-230	DISTRICT CLERK EFILE				172.74-	0.00	703.94				
10-100-231	COUNTY CLERK EFILE				258.37-	0.00	1,502.65				
10-100-232	JP CREDIT CARD				1,220.78	0.00	3,620.77				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	105,799.12				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,360.19-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					1,786,404.86	10,227.58-	5,748,018.09				
0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		3,123,087.16	1,614.81	669,760.16+	127			
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00				
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00				
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		45.21	0.00	30.21+	301			
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		72.20	0.00	7,527.80	01			
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00			
10-300-153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00			
10-300-180	INTEREST EARNED	5,000.00	5,000.00		17,083.97	0.00	12,083.97+	342			
10-300-185	INSURANCE PROCEEDS	0.00	0.00		5,638.06	0.00	5,638.06+				
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		886.17	0.00	863.83	51			
10-300-195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		19,011.00	0.00	18,011.00+	901			
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		14,686.92	118.00-	14,686.92+				
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		8,132.11	0.00	4,832.11+	246			
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				
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		140.00	0.00	260.00	35			
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		1,564.00	0.00	814.00+	209			
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 SUITS	0.00	0.00		23.75	0.00	23.75+				
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		1,525.00	0.00	850.00+	226			
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		1.00	0.00	1.00	50			
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102			
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		8,616.88	0.00	8,316.88+	872			
10-300-241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780			
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100			
GENERAL FUND REVENUE ACCTS					3,186,705.00	3,186,705.00	0.00	3,921,278.87	1,496.81	734,573.87+	123
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		115.00	0.00	15.00+	115			
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		101,455.11	0.00	16,455.11+	119			
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		270.00	0.00	230.00	54			
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		10,077.47	0.00	3,977.47+	165			
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		976.00	0.00	126.00+	115			
10-310-430	FEES - JP #1	40,000.00	40,000.00		28,017.26	0.00	11,982.74	70			
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		5,177.26	0.00	3,477.26+	305			
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		217.92	0.00	16.92+	108			
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		8,680.75	0.00	1,119.25	89			
10-310-447	FEES - TITLE	3,200.00	3,200.00		2,150.00	0.00	1,050.00	67			
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		4,829.99	0.00	3,670.01	57			
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	161,966.76	0.00	5,695.76+	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 - 08	
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,358.97	0.00	4,841.03	81
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	20,358.97	0.00	28,174.03	42
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	34,795.32	0.00	8,284.68	81
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	20,353.83	0.00	4,846.17	81
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	23,469.66	0.00	5,588.34	81
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	5,990.86	0.00	1,629.14	79
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	572.88	0.00	177.12	76
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	6,470.31	0.00	1,729.69	79
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	16,451.72	0.00	4,488.28	79
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	523.86	710.92	0.00	1,265.22	49
10-400-305	SUPPLIES	2,000.00	2,000.00	338.73	1,065.34	0.00	595.93	70
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	432.42	0.00	267.58	62
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	100.00	0.00	1,320.00	07
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	534.75	393.24	0.00	927.99	
	COUNTY JUDGE	143,593.00	143,593.00	1,397.34	111,281.50	0.00	30,914.16	78
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	33,180.00	0.00	7,900.00	81
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	23,469.67	0.00	5,588.33	81
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	290.64	0.00	69.36	81
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	4,356.03	0.00	1,293.97	77
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	414.99	0.00	145.01	74
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	4,686.15	0.00	1,393.85	77
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	16,207.76	0.00	4,732.24	77
10-410-300	TRAVEL & SCHOOL	2,500.00	2,440.72	0.00	1,742.05	0.00	698.67	71
10-410-305	SUPPLIES	2,000.00	2,059.28	0.00	2,059.28	0.00	0.00	100
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	551.96	0.00	948.04	37
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	0.00	9,850.00	0.00	290.00	97
	COUNTY CLERK	123,268.00	123,268.00	0.00	96,908.53	0.00	26,359.47	79
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	33,180.00	0.00	7,900.00	81
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	8,080.00	0.00	2,320.00	78
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	3,069.07	0.00	920.93	77
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	300.75	0.00	99.25	75
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	3,395.63	0.00	894.37	79
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	8,225.86	0.00	2,244.14	79
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	2,384.47	808.09	115.53	95
10-420-305	SUPPLIES	2,000.00	2,000.00	533.17	1,432.37	0.00	34.46	98
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
	DISTRICT CLERK	80,090.00	80,090.00	601.94	64,147.15	808.09	15,340.91	81
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	33,180.00	0.00	7,900.00	81
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	2,422.98	0.00	577.02	81
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	23,469.66	0.00	5,588.34	81
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	4,480.61	0.00	1,179.39	79
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	430.50	0.00	129.50	77
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	4,861.71	0.00	1,228.29	80
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	16,451.72	0.00	4,488.28	79
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,570.00	0.00	930.00	63
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	1,777.46	196.01	222.54	89
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	476.42	0.00	223.58	68
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	0.00	318.80	0.00	3,681.20	08

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 - 08	
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	3,700.00	0.00	1,150.00	77
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	
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	250.00	95,194.78	196.01	26,393.22	78
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	2,121.84	0.00	506.16	81
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	6,139.35	0.00	14,023.65	30
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,898.88	0.00	1,167.12	81
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,898.88	0.00	1,167.12	81
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,866.98	0.00	1,397.02	81
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	1,830.15	0.00	1,107.85	62
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	174.30	0.00	109.70	61
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	1,969.17	0.00	1,189.83	62
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,570.00	0.00	3,430.00	62
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	451.30	0.00	748.70	38
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	635.04	0.00	492.96	56
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	34,555.89	0.00	34,240.11	50
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	33,180.00	0.00	7,900.00	81
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	18,845.82	0.00	4,487.18	81
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,580.00	0.00	1,420.00	86
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	4,587.68	0.00	1,152.32	80
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	441.58	0.00	123.42	78
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	4,987.83	0.00	1,192.17	81
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	8,225.86	0.00	2,244.14	79
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	536.45	0.00	1,963.55	21
10-460-305	SUPPLIES	2,000.00	2,000.00	153.68	281.97	0.00	1,564.35	22
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	432.42	0.00	267.58	62
10-460-315	BONDS	250.00	250.00	95.56	0.00	0.00	154.44	38
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,564.50	0.00	435.50	78
COUNTY ATTORNEY		105,418.00	105,418.00	335.89	81,664.11	0.00	23,418.00	78
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	104.64	2,446.06	40.98	3,449.30	43
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	611.05	9,312.40	500.00	10,076.55	50
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	3,150.00	0.00	1,500.00	70
10-470-380	UTILITIES	35,000.00	35,000.00	179.10	24,835.42	0.00	9,985.48	71
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	200.00	584.37	0.00	9,215.63	08
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	1,332.26	0.00	13,667.74	09
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,194.95	0.00	805.05	60
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	200.00	6,300.00	500.00	1,900.00	77
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
MAINTENANCE - BUILDING & GROUNDS		104,400.00	106,400.00	1,644.79	50,566.74	1,040.98	54,188.47	49
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	37,044.00	0.00	8,820.00	81
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	269.88	0.00	90.12	75
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	25,611.93	0.00	4,035.07	86
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	2,454.00	0.00	26,604.00	08
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	4,968.37	0.00	3,134.63	61
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	475.94	0.00	319.06	60
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	5,380.76	0.00	3,337.24	62
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	13,854.08	0.00	17,525.92	44
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,899.22	0.00	1,100.78	63
10-480-305	SUPPLIES	2,000.00	2,000.00	112.00	1,678.38	242.93	209.62	90
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	812.32	0.00	187.68	81
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	100.00	0.00	50.00	67
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	168.64	168.64	471.36	26
COUNTY AUDITOR		162,065.00	162,065.00	112.00	94,717.52	411.57	67,235.48	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	33,180.00	0.00	7,900.00	81
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	23,469.66	0.00	5,588.34	81
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	4,333.77	0.00	1,406.23	76
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	412.83	0.00	157.17	72
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	4,662.21	0.00	1,507.79	76
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	15,152.90	0.00	5,787.10	72
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	1,272.37	976.85	1,227.63	51
10-490-305	SUPPLIES	2,000.00	2,000.00	273.40	417.98	7.95	1,308.62	35
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	
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	273.40	82,901.72	984.80	26,082.88	76
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	33,180.00	0.00	7,900.00	81
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	23,490.60	0.00	5,567.40	81
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	275.00	0.00	75.00	79
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	4,335.37	0.00	1,404.63	76
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	412.98	0.00	157.02	72
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	4,663.93	0.00	1,506.07	76
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	16,451.72	0.00	4,488.28	79
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	1,808.27	494.97	691.73	72
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	328.30	0.00	1,171.70	22
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
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	343.83	0.00	0.00	343.83	--
TAX ASSESSOR/COLLECTOR		114,158.00	114,158.00	343.83	84,996.17	494.97	28,818.00	75
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	111.53	1,148.12	0.00	1,240.35	50
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	1,487.26	20,345.25	0.00	13,167.49	62
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	10,000.00	0.00	120.51	0.00	9,879.49	01
10-530-336	LAST YEARS BILL 2021	0.00	0.00	1,545.00	4,331.78	0.00	2,786.78	--
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	0.00	3,112.69	1,393.06	12,393.31	20
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	11,677.92	0.00	11,588.92	121
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	0.00	87.70	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	254.50	7,769.12	263.40	1,976.38	80
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	24,232.00	0.00	768.00	97
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,776.94	0.00	9,223.06	39
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	1,475.00	0.00	1,525.00	49
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00	110
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	4,189.00	0.00	1,489.00	155
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	445.06	4,279.58	0.00	5,775.36	45
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	168.02	6,825.43	0.00	6,006.55	54
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,940.00	0.00	560.00	78
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,783.07	0.00	5,216.93	48
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	187.54	485.00	0.00	1,327.46	34
NON DEPARTMENTAL		333,545.00	333,545.00	1,108.91	183,258.11	1,656.40	149,177.98	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
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	13,025.11	0.00	6,434.89	67
10-540-508	GRAND JURY	3,200.00	3,200.00	0.00	3,920.00	0.00	720.00	123
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
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	5,654.75	0.00	3,354.75	246
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	0.00	38,867.75	0.00	12,867.75	149
10-540-519	COURT APPOINTED CPS	0.00	0.00	0.00	4,603.33	0.00	4,603.33	
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
10-540-522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	616.00	3,954.00	0.00	1,070.00	131
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	616.00	71,221.69	0.00	902.31	99
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,553.00	8,553.00	0.00	6,907.53	0.00	1,645.47	81
10-550-105	SALARY - DISTRICT JUDGE	2,628.00	2,628.00	0.00	2,121.84	0.00	506.16	81
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	11,114.46	0.00	2,646.54	81
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	1,540.77	0.00	368.23	81
10-550-202	TCDRS GROUP TERM LIFE	188.00	188.00	0.00	146.85	0.00	41.15	78
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	1,657.95	0.00	395.05	81
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	1,278.00	0.00	822.00	61
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	73.62	0.00	926.38	07
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	962.00	0.00	165.00	85
10-550-530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	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	700.00	0.00	1,300.00	35
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	0.00	26,880.11	0.00	23,516.89	53
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	2,047.26	0.00	2,952.74	41
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	4,000.00	0.00	1,000.00	80
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	3,984.00	0.00	516.00	93
INDIGENT WELFARE		19,000.00	19,000.00	3,000.00	10,031.26	0.00	5,968.74	69
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	39,161.01	0.00	9,324.99	81
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	37,216.05	0.00	8,733.95	81
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	27,192.10	0.00	17,267.90	61
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	74,128.24	0.00	54,131.76	58
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,216.55	0.00	1,216.55	
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	1,148.72	0.00	521.28	69
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	1,720.80	0.00	3,279.20	34
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	2,597.17	0.00	612.83	81
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	8,302.86	0.00	647.14	93
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	2,295.09	0.00	814.91	74
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	2,404.35	0.00	185.65	93
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	5,888.96	0.00	3,751.04	61
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	2,026.74	0.00	1,313.26	61
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	15,369.72	0.00	7,560.28	67
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	1,496.14	0.00	753.86	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	16,896.01	0.00	7,773.99	68
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	39,397.54	0.00	23,412.46	63
10-580-300	TRAVEL	2,500.00	2,500.00	518.53-	3,000.76	0.00	17.77	99
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	736.58	13,403.67	3.99	2,859.75	83
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	1,827.42	0.00	627.42-	152
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	150.00	0.00	50.00	75
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61-	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	5,477.51	6,107.22	0.00	1,584.73-	116
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	64,006.23	0.00	9,125.23-	117
10-580-616	VEHICLE GAS	30,000.00	40,000.00	1,180.85	37,735.58	140.70	1,083.57	97
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	543,107.00	7,611.27	405,401.68	144.69	130,094.05	76
0585 FC LAW ENFORCEMENT CENTER								
=====								
10-585-105	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	25,489.26	0.00	6,590.74	79
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	15,992.76	0.00	15,992.76-	
10-585-112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	23,787.33	0.00	7,352.67	76
10-585-113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	22,589.73	0.00	8,550.27	73
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	290.64	0.00	49.36	85
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	202,317.10	0.00	68,382.90	75
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	2,833.43	0.00	1,986.57	59
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	38,375.08	0.00	2,234.92	94
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	4,580.91	0.00	99.09	98
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	4,693.41	0.00	13.41-	100
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	1,850.40	0.00	99.60	95
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	18,523.26	0.00	3,346.74	85
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	2,155.68	0.00	364.32	86
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	2,200.59	0.00	319.41	87
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	27,207.06	0.00	7,192.94	79
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	2,662.00	0.00	718.00	79
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	30,095.67	0.00	6,914.33	81
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	76,008.46	0.00	49,601.54	61
10-585-300	TRAVEL	3,000.00	6,000.00	362.50	5,672.57	0.00	35.07-	101
10-585-305	SUPPLIES	5,500.00	5,500.00	124.82-	5,626.16	0.00	1.34-	100
10-585-310	COMMUNICATIONS	16,000.00	13,000.00	375.00	8,740.43	0.00	3,884.57	70
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	37.82	1,945.04	0.00	482.86-	132
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	2,000.00	11,600.00	2,900.00	13,300.00	5,800.00	4,600.00-	140
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	415.00-	2,114.60	0.00	300.40	85
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76-	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	2,050.38	28,356.50	0.00	3,406.88-	113
10-585-385	LAW CENTER REPAIRS	5,000.00	13,893.98	3,669.95	10,044.37	0.00	179.66	99
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	501.00	1,812.30	0.00	1,886.70	55
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	100.25	1,296.44	0.00	8,603.31	14
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	5,759.77	23,562.66	17.75	4,322.43-	117
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	459.98	7,509.65	0.00	7,030.37	53
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
FC LAW ENFORCEMENT CENTER		805,901.00	820,794.98	15,802.92	648,944.16	5,817.75	156,047.90	81
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	13,104.00	0.00	3,120.00	81
10-590-109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	5,378.25	0.00	621.75	90
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,360.00	0.00	3,640.00	64
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	1,859.74	0.00	610.26	75
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	46.34	0.00	203.66	19
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	523.44	0.00	2,136.56	20
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	570.14	0.00	2,179.86	21
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,529.91	144.33	1,470.09	75
EXTENSION AGENT		46,354.00	46,354.00	0.00	32,371.82	144.33	13,982.18	70
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60
0610 COUNTY COURT AT LAW								

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 - 08	
=====								
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	3,391,509.00	3,391,509.00		4,103,604.60	1,496.81	712,095.60	121
	EXPENSE TOTALS	3,170,928.00	3,212,821.98	33,098.29	2,283,242.80	11,699.59	896,480.89	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 08	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				162,011.91-	0.00	27,508.66-	
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	3,125.23	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.56-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

	PRECINCT 1 CASH ACCOUNTS				162,011.91-	0.00	25,131.99-	
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		26,578.86	0.00	207.14	99
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,571.98	0.00	1,571.98+	103
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
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		44,252.20	0.00	44,252.20+	
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		461.77	0.00	461.77+	
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	
11-311-185	PIPELINE INCOME	0.00	0.00		16,350.00	0.00	16,350.00+	

	REVENUE ACCOUNTS	304,511.00	304,511.00	0.00	149,940.76	0.00	154,570.24	49
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	30,232.02	0.00	7,182.98	81
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	27,069.46	0.00	10,150.54	73
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	14,709.80	0.00	16,520.20	47
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	484.40	0.00	235.60	67
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	6,766.42	0.00	15,853.58	30
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	6,036.05	0.00	4,163.95	59
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	578.19	0.00	421.81	58
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	6,523.23	0.00	4,446.77	59
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	21,592.88	0.00	9,817.12	69
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	1,368.97	6,352.27	0.00	878.76	90
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
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	2,587.47	27,015.80	0.00	396.73	99
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	1,911.05	0.00	188.95	91
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	18,386.35	0.00	18,386.35	0.00	0.00	100
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	956.65	0.00	957.35	0.00	0.70-	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	84,252.20	0.00	84,252.20-	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	0.00	35,785.79	0.00	785.79-	102
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	6,654.00	0.00	6,346.00	51
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,247.64	0.00	752.36	91

	EXPENSE ACCOUNTS	296,078.00	306,078.00	3,956.44	309,556.79	0.00	7,435.23-	102
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	304,511.00	304,511.00		149,940.76	0.00	154,570.24	49
	EXPENSE TOTALS	296,078.00	306,078.00	3,956.44	309,556.79	0.00	7,435.23-	102

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 08	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CPC: ROAD & BRIDGE PRECINCT 2				197,328.74-	0.00	19,626.99-	
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	3,125.23	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
-----							-----	
PRECINCT 2 CASH ACCOUNTS					197,328.74-	0.00	17,250.33-	
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		26,578.88	0.00	207.12	99
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,571.97	0.00	1,571.97+	103
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
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		165.20	0.00	165.20+	
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	
12-312-185	PIPELINE INCOME	0.00	0.00		11,525.00	0.00	11,525.00+	
-----							-----	
REVENUE ACCOUNTS		368,745.66	368,745.66	0.00	100,567.00	0.00	268,178.66	27
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	30,232.02	0.00	7,182.98	81
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	27,320.90	0.00	9,899.10	73
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	19,032.68	0.00	12,197.32	61
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	553.60	0.00	166.40	77
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	11,167.50	0.00	11,452.50	49
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	6,755.55	0.00	3,444.45	66
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	643.82	0.00	356.18	64
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	7,267.67	0.00	3,702.33	66
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	23,833.13	0.00	7,576.87	76
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	1,207.42	5,893.88	0.00	1,498.70	83
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,685.09	28,931.54	0.00	1,616.63-	105
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	448.15-	530.89	0.00	82.74-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	1,893.25	0.00	656.75	74
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,672.00	54,183.80	0.00	53,740.44	0.00	443.36	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,683.20	0.00	4,683.20	0.00	0.00	100
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	41,000.00	11,494.58	39,661.82	0.00	10,156.40-	125
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	6,000.00	984.00	638.00	0.00	4,378.00	27
12-612-725	TIRES & TUBES	8,000.00	8,000.00	205.00	7,665.34	0.00	129.66	98
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	24,710.66	0.00	0.00	100
-----							-----	
EXPENSE ACCOUNTS		355,712.66	365,712.66	16,127.94	295,645.79	0.00	53,938.93	85
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		100,567.00	0.00	268,178.66	27
EXPENSE TOTALS		355,712.66	365,712.66	16,127.94	295,645.79	0.00	53,938.93	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 08	
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				120,409.33-	0.00	65,501.99	
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	3,125.23	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

PRECINCT 3 CASH ACCOUNTS					120,409.33-	0.00	67,878.65	
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		26,578.85	0.00	207.15	99
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,571.98	0.00	1,571.98+	103
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.96	0.00	1,274.04	91
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		200.00	0.00	200.00+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		45,025.00	0.00	45,025.00+	

REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	134,101.79	0.00	205,550.21	39
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	30,232.02	0.00	7,182.98	81
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	30,058.35	0.00	7,161.65	81
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	24,285.45	0.00	6,944.55	78
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	581.28	0.00	138.72	81
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,980.80	0.00	17,639.20	22
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	6,855.73	0.00	3,344.27	67
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	657.88	0.00	342.12	66
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	7,418.21	0.00	3,551.79	68
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	24,570.44	0.00	6,839.56	78
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	375.00	520.88	0.00	1,604.12	36
13-613-305	SUPPLIES	15,600.00	15,600.00	1,833.84	10,269.12	0.00	3,497.04	78
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
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	1,624.78	12,487.37	0.00	15,887.85	47
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	809.37	0.00	690.63	54
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	48,606.61	0.00	48,413.38	0.00	193.23	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,884.39	0.00	5,884.39	0.00	0.00	100
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	35,000.00	2,860.55	22,413.26	0.00	9,726.19	72
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	11,710.25	0.00	289.75	98
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,265.26	0.00	734.74	91

EXPENSE ACCOUNTS		336,176.00	346,176.00	6,694.17	250,143.68	0.00	89,338.15	74
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		134,101.79	0.00	205,550.21	39
EXPENSE TOTALS		336,176.00	346,176.00	6,694.17	250,143.68	0.00	89,338.15	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 08	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				129,708.20-	0.00	44,605.77-	
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	3,125.23	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

PRECINCT 1 CASH ACCOUNTS					129,708.20-	0.00	42,229.11-	
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		26,578.89	0.00	207.11	99
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,571.95	0.00	1,571.95+	103
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
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		45.29	0.00	45.29+	
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	88,922.08	0.00	273,831.41	25
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	30,232.02	0.00	7,182.98	81
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	28,957.73	0.00	8,262.27	78
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	17,181.01	0.00	14,048.99	55
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	491.32	0.00	228.68	68
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	3,918.01	0.00	18,701.99	17
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	6,179.72	0.00	4,020.28	61
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	589.71	0.00	410.29	59
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	6,648.17	0.00	4,321.83	61
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	13,854.08	0.00	17,555.92	44
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
14-614-305	SUPPLIES	15,600.00	15,600.00	561.50	4,461.66	0.00	10,576.84	32
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
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	23.50	19,148.36	0.00	10,828.14	64
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	95.20	8,850.73	0.00	8,945.93-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	953.22	0.00	546.78	64
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	0.00	41,980.98	0.00	0.02	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	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	35,000.00	3,664.30	27,188.85	0.00	4,146.85	88
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
14-614-725	TIRES & TUBES	8,000.00	8,000.00	1,050.00	2,910.02	0.00	4,039.98	50
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	365,970.49	8,394.50	215,444.66	0.00	142,131.33	61
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		88,922.08	0.00	273,831.41	25
EXPENSE TOTALS		355,970.49	365,970.49	8,394.50	215,444.66	0.00	142,131.33	61

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 FUND							EFFECTIVE MONTH - 08	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				238,675.36	326.15	573,014.62	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,710.46	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	5,923.13	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	JAIL BOND I&S CASH				238,675.36	326.15	591,801.95	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	462,419.00	462,419.00		632,249.19	326.15	169,830.19	137
20-315-180	JAIL BOND I&S TAXES INTEREST	2,500.00	2,500.00		1,935.55	0.00	564.45	77

	JAIL BOND I&S REVENUE	464,919.00	464,919.00	0.00	634,184.74	326.15	169,265.74	136
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	70,334.38	0.00	67,084.62	51
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44

	JAIL BOND I&S EXPENSE	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85
JAIL BOND I&S FUND								
	INCOME TOTALS	464,919.00	464,919.00		634,184.74	326.15	169,265.74	136
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 08	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				625.74	0.00	1,915.21	

	LATERAL ROAD PCT1 CASH ACCT				625.74	0.00	1,915.21	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,107.74	0.00	25.26	100

	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	1,916.00	0.00	651.00	75
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100

	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	0.00	4,482.00	0.00	651.00	87
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,482.00	0.00	651.00	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 08	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				25.27-	0.00	1,831.55	

	LATERAL ROAD PCT2 CASH ACCT				25.27-	0.00	1,831.55	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,107.73	0.00	25.27	100

	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
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	2,880.00	2,566.00	0.00	2,880.00-	212

	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 08	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				25.26-	0.00	68.77-	

	LATERAL ROAD PCT3 CASH ACCT				25.26-	0.00	68.77-	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,107.74	0.00	25.26	100

	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
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

	LATERAL ROAD PCT3 EXPENSE	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		5,107.74	0.00	25.26	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 - 08	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36	
	LATERAL ROAD PCT4 CASH ACCT				507.53	0.00	3,650.36	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,600.21	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 - 08	
0100	IT YEARLY SERVICES CASH							
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				115,390.37-	930.99-	334,514.67-	
	IT YEARLY SERVICES CASH				115,390.37-	930.99-	334,514.67-	
0200	IT YEARLY SERVICES LIABILITY							
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330	IT YEARLY SERVICES REVENUE							
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660	IT YEARLY SERVICES EXPENSE							
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	1,260.80	25,409.70	930.99	1,470.50	106
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	16,335.00	0.00	5,445.00	75
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	3,132.00	0.00	1,044.00	75
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	5,400.00	0.00	1,800.00	75
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	0.00	9,730.80	0.00	4,885.20	67
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	5,670.00	0.00	2,730.00	68
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	3,300.00	0.00	1,200.00	73
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	0.00	769.97	63
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	750.00	11,809.11	0.00	6,040.89	68
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	915.47	2,917.73	0.00	333.20	110
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	0.00	28,800.00	0.00	9,600.00	75
	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	2,926.27	115,390.37	930.99	33,391.36	78
	IT YEARLY SERVICES INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	2,926.27	115,390.37	930.99	33,391.36	78

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 - 08	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				74.08	0.00	733.89	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
C&D COURT TECHNOLOGY CASH ACCT					74.08	0.00	733.89	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		74.08	0.00	24.08+	148
C&D COURT TECHNOLOGY REVENUE		50.00	50.00	0.00	74.08	0.00	24.08+	148
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY EXPENSE		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		74.08	0.00	24.08+	148
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 - 08						
0100 TIF GRANT FUND CASH ACCOUNTS													
=====													
35-100-100	TIF GRANT - CASH				27,771.69	0.00	118,649.02						
TIF GRANT FUND CASH ACCOUNTS							27,771.69	0.00	118,649.02				
0300 TIF GRANT FUND 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		94,366.44	0.00	94,366.44+						
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	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00						
TIF GRANT FUND REVENUE ACCOUNTS							101,124.57	101,124.57	0.00	94,366.44	0.00	6,758.13	93
0600 TIF GRANT FUND EXPENSE ACCOUNTS													
=====													
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	584.50	10,481.38	0.00	11,065.88-						
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	2,096.34	22,474.93	0.00	24,571.27-						
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	564.04	0.00	54,386.41	01					
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	5,589.41	0.00	40,584.71	12					
TIF GRANT FUND EXPENSE ACCOUNTS							101,124.57	101,124.57	2,680.84	39,109.76	0.00	59,333.97	41
0601 PAYROLL EXPENSE PCT#1													
=====													
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	5,160.00	0.00	5,160.00-						
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	3,405.48	0.00	3,405.48-						
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	655.30	0.00	655.30-						
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	61.64	0.00	61.64-						
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	704.98	0.00	704.98-						
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	920.00	0.00	920.00-						
PAYROLL EXPENSE PCT#1							0.00	0.00	0.00	10,907.40	0.00	10,907.40-	
0602 PAYROLL EXPENSE PCT#2													
=====													
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	6,705.35	0.00	6,705.35-						
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	5,469.29	0.00	5,469.29-						
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	931.38	0.00	931.38-						
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	89.50	0.00	89.50-						
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,001.98	0.00	1,001.98-						
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	2,380.09	0.00	2,380.09-						
PAYROLL EXPENSE PCT#2							0.00	0.00	0.00	16,577.59	0.00	16,577.59-	
0603 PAYROLL EXPENSE PCT#3													
=====													
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#3							0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4													
=====													
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#4							0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND													
INCOME TOTALS		101,124.57	101,124.57		94,366.44	0.00	6,758.13	93					
EXPENSE TOTALS		101,124.57	101,124.57	2,680.84	66,594.75	0.00	31,848.98	69					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 08						
0100 COMMISSARY PROFIT CASH ACCT													
=====													
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				374.86	0.00	374.86						
39-100-170	COMMISSARY CHECKING				1,825.51-	0.00	1,511.26						
COMMISSARY PROFIT CASH ACCT							1,450.65-	0.00	1,886.12				
0300 COMMISSARY PROFIT REVENUE													
=====													
39-300-110	COMMISSARY PROFIT ACCOUNT	700.00	700.00		1,407.98	0.00	707.98+	201					
39-300-120	COMMISSARY PROFIT INTEREST EARNED	22.00	22.00		3.71	0.00	18.29	17					
COMMISSARY PROFIT REVENUE							722.00	722.00	0.00	1,411.69	0.00	689.69+	196
0400 COMMISSARY PROFIT EXPENSE													
=====													
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	46.46	2,862.34	0.00	2,908.80-						
COMMISSARY PROFIT EXPENSE							0.00	0.00	46.46	2,862.34	0.00	2,908.80-	
COMMISSARY PROFIT ACCOUNT													
INCOME TOTALS		722.00	722.00		1,411.69	0.00	689.69+	196					
EXPENSE TOTALS		0.00	0.00	46.46	2,862.34	0.00	2,908.80-						

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 08	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
ELECTION SERVICE CASH ACCOUNT							0.00	1,873.13
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00
ELECTION SERVICE REVENUE							400.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
ELECTION SERVICE EXPENSE							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 FUND							EFFECTIVE MONTH - 08	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				59,999.48-	2,279.63-	59,999.48-	

	ELECTIONS DEPT CASH				59,999.48-	2,279.63-	59,999.48-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45

	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	3,596.63	0.00	4,403.37	45
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	23,611.11	0.00	21,611.11-	181
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	1,806.32	0.00	263.68	87
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	172.05	0.00	37.95	82
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	1,943.22	0.00	286.78	87
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	6,927.04	0.00	3,542.96	66
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	6,770.11	0.00	4,270.11-	271
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,369.89	0.00	2,369.89-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	2,925.03	5,808.13	2,279.63	165.16-	102
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	9,472.28	0.00	4,472.28-	189

	ELECTIONS DEPT EXPENSE	38,048.00	38,048.00	2,925.03	63,880.15	2,279.63	28,757.18-	176
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
	EXPENSE TOTALS	38,048.00	38,048.00	2,925.03	63,880.15	2,279.63	28,757.18-	176

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 - 08	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				26,445.96	0.00	114,918.97	
50-100-231	COUNTY CLERK CC ACCOUNT				10.00-	0.00	380.00	

	COUNTY CLERK ARCHIVES CASH				26,435.96	0.00	115,298.97	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
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		36,205.00	0.00	1,205.00+	103

	COUNTY CLERK ARCHIVES REVENUE	35,000.00	35,000.00	0.00	36,205.00	0.00	1,205.00+	103
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	5,222.50	0.00	8,777.50	37
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	399.53	0.00	671.47	37
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	37.97	0.00	67.03	36
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	429.81	0.00	723.19	37
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	491.58	3,495.00	0.00	1,013.42	80

	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	491.58	9,584.81	0.00	11,252.61	47
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	35,000.00	35,000.00		36,205.00	0.00	1,205.00+	103
	EXPENSE TOTALS	21,329.00	21,329.00	491.58	9,584.81	0.00	11,252.61	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				36,951.59	0.00	93,785.08	
56-100-231	COUNTY CLERK CC ACCOUNT				26.00	0.00	412.00	
COUNTY CLERK PRESERVATION CASH					36,977.59	0.00	94,197.08	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		42,453.71	0.00	7,453.71+	121
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		161.00	0.00	61.00	73
COUNTY CLERK PRESERVATION REVENUE		35,222.00	35,222.00	0.00	42,614.71	0.00	7,392.71+	121
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
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	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	208.25	5,637.12	0.00	118.63	98
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK PRESERVATION EXPENSE		23,000.00	23,000.00	208.25	5,637.12	0.00	17,154.63	25
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		42,614.71	0.00	7,392.71+	121
EXPENSE TOTALS		23,000.00	23,000.00	208.25	5,637.12	0.00	17,154.63	25

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 - 08	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				70.00	0.00	1,226.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	10.00	
JUDICIAL TRAINING CASH					75.00	0.00	1,236.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		75.00	0.00	20.00+	136
JUDICIAL TRAINING REVENUE		55.00	55.00	0.00	75.00	0.00	20.00+	136
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING EXPENSE		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		75.00	0.00	20.00+	136
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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 08		
0100 LAW LIBRARY CASH ACCOUNTS									
=====									
60-100-100	CFC: LAW LIBRARY				1,365.00	0.00	18,016.51		
60-100-230	DISTRICT CLERK CC ACCOUNT				175.00	0.00	350.00		
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	70.00		

LAW LIBRARY CASH ACCOUNTS					1,575.00	0.00	18,436.51		
0360 LAW LIBRARY REVENUE									
=====									
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
60-360-760	LAW LIBRARY FEES	900.00	900.00		1,575.00	0.00	675.00+	175	

LAW LIBRARY REVENUE					900.00	900.00	0.00	1,575.00	0.00
							675.00+	175	
0760 LAW LIBRARY EXPENSE									
=====									
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00	

LAW LIBRARY EXPENSE					900.00	900.00	0.00	0.00	0.00
							900.00	00	
LAW LIBRARY FUND									
INCOME TOTALS		900.00	900.00		1,575.00	0.00	675.00+	175	
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 08	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				18,293.58-	0.00	16,962.92	
66-100-230	DISTRICT CLERK CC ACCOUNT				175.00	0.00	200.00	
66-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	78.00	
66-100-232	JP CC ACCOUNT				36.84	0.00	132.46	

	COURTHOUSE SECURITY CASH				18,046.74-	0.00	17,373.38	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		5,856.56	0.00	2,856.56+	195

	COURTHOUSE SECURITY REVENUE	3,000.00	3,000.00	0.00	5,856.56	0.00	2,856.56+	195
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	4,655.50	23,903.30	0.00	1,441.20	95

	COURTHOUSE SECURITY EXPENSE	30,000.00	30,000.00	4,655.50	23,903.30	0.00	1,441.20	95
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		5,856.56	0.00	2,856.56+	195
	EXPENSE TOTALS	30,000.00	30,000.00	4,655.50	23,903.30	0.00	1,441.20	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 08	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				2,495.33	0.00	10,510.16	

	INMATE PHONE FUND PROFIT CASH				2,495.33	0.00	10,510.16	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		2,495.33	0.00	1,295.33+	208

	INMATE PHONE FUND PROFIT REVENUE	1,200.00	1,200.00	0.00	2,495.33	0.00	1,295.33+	208
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

	INMATE PHONE FUND PROFIT EXPENSE	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		2,495.33	0.00	1,295.33+	208
	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 BALANCE	USED PCT					
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 08						
0100 HOT CHECK FUND CASH ACCOUNTS													
=====													
72-100-100	CFC: HOT CHECK FUND				165.74	0.00	3,326.81						
HOT CHECK FUND CASH ACCOUNTS							165.74	0.00	3,326.81				
0372 HOT CHECK FUND REVENUE													
=====													
72-372-180	HOT CHECK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
72-372-772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84					
HOT CHECK FUND REVENUE							600.00	600.00	0.00	503.04	0.00	96.96	84
0772 HOT CHECK FUND EXPENSE													
=====													
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62					
HOT CHECK FUND EXPENSE							540.00	540.00	0.00	337.30	0.00	202.70	62
HOT CHECK FUND													
INCOME TOTALS		600.00	600.00		503.04	0.00	96.96	84					
EXPENSE TOTALS		540.00	540.00	0.00	337.30	0.00	202.70	62					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 08	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				15,148.11	420.00-	54,989.09	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
BAIL BOND FUND CASH					15,148.11	420.00-	54,989.09	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		870.00	0.00	570.00+	290
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		26,297.11	0.00	20,297.11+	438
BAIL BOND FUND REVENUE		6,300.00	6,300.00	0.00	27,167.11	0.00	20,867.11+	431
0774 BAIL BOND FUND EXPENSE								
=====								
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	12,019.00	420.00	6,019.00-	200
BAIL BOND FUND EXPENSE		6,025.00	6,025.00	0.00	12,019.00	420.00	5,994.00-	199
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		27,167.11	0.00	20,867.11+	431
EXPENSE TOTALS		6,025.00	6,025.00	0.00	12,019.00	420.00	5,994.00-	199

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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 08						
0100 STATE CRIMINAL & CIVIL FEES CASH													
=====													
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				25,225.68-	10.00-	97,861.31						
76-100-230	DISTRICT CLERK CC ACCOUNT				710.00-	0.00	50.00						
76-100-231	COUNTY CLERK CC ACCOUNT				275.54-	0.00	86.34-						
76-100-232	JP CC ACCOUNT				924.55	0.00	3,037.80						
STATE CRIMINAL & CIVIL FEES CASH							25,286.67-	10.00-	100,862.77				
0376 STATE CRIMINAL & CIVIL FEES REVENUE													
=====													
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00						
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00					
76-376-704	PARKS & WILDLIFE	500.00	500.00		497.21	0.00	2.79	99					
76-376-705	JP OMNI FEE	300.00	300.00		563.99	0.00	263.99+	188					
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00						
76-376-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00		217.92	0.00	217.92+						
76-376-708	SAFETY SEAT BELTS	0.00	0.00		210.42	0.00	210.42+						
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		35,386.67	0.00	13,613.33	72					
76-376-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		336.00	0.00	336.00+						
STATE CRIMINAL & CIVIL FEES REVENUE							49,806.00	49,806.00	0.00	37,212.21	0.00	12,593.79	75
0776 STATE CRIMINAL & CIVIL FEES EXPENSE													
=====													
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	118.95	0.00	1.05	99					
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60					
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	390.00	0.00	300.00-	433					
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-						
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93-						
76-776-708	SAFETY SEAT BELTS	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	41,741.83	10.00	5,258.17	89					
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00						
STATE CRIMINAL & CIVIL FEES EXPENSE							49,710.00	49,710.00	0.00	43,198.88	10.00	6,511.12	87
STATE CRIMINAL & CIVIL FEES FUND													
INCOME TOTALS							49,806.00	49,806.00		37,212.21	0.00	12,593.79	75
EXPENSE TOTALS							49,710.00	49,710.00	0.00	43,198.88	10.00	6,511.12	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 08	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				56,964.25-	185.69-	246,021.62-	

	SENIOR CITIZENS FUND CASH				56,964.25-	185.69-	246,021.62-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,531.43-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	1,531.43-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		32,803.12	0.00	10,803.12+	149
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		3,935.52	0.00	2,564.48	61
78-378-713	BUILDING RENT	25.00	25.00		100.00	0.00	75.00+	400
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		9,664.20	0.00	5,335.80	64
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		5,177.50	0.00	2,677.50+	207
78-378-716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	46,075.00	46,075.00	0.00	51,984.27	0.00	5,909.27+	113
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	19,370.40	0.00	4,612.60	81
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	27,816.00	0.00	5,997.00	82
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	3,609.63	0.00	870.37	81
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	343.90	0.00	96.10	78
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	3,883.28	0.00	936.72	81
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	672.69	85.63	827.31	45
78-778-305	SUPPLIES	2,000.00	2,000.00	124.65	782.93	0.00	1,092.42	45
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	242.13	756.29	0.00	301.58	77
78-778-320	REPAIRS & MAINTENANCE	2,000.00	36,560.00	250.00	320.65	0.00	35,989.35	02
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	180.68	0.00	188.18-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	6,155.82	100.06	344.18	95
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	83.33	0.00	5,366.67	02
78-778-680	VAN EXPENSE	4,500.00	4,500.00	577.69	4,439.47	0.00	517.16-	111
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	4,597.65	31,029.30	0.00	10,626.95-	143
78-778-692	PAPER GOODS	7,900.00	7,900.00	565.38	7,443.21	0.00	108.59-	101
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89-	601

	SENIOR CITIZENS EXPENSE	124,736.00	159,296.00	6,365.00	108,690.47	185.69	44,240.53	72

	SENIOR CITIZENS FUND							
	INCOME TOTALS	46,075.00	46,075.00		51,984.27	0.00	5,909.27+	113
	EXPENSE TOTALS	124,736.00	159,296.00	6,365.00	108,690.47	185.69	44,240.53	72

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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 08	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				158,715.00	0.00	530,681.50	
	AMERICAN RESCUE GRANT CASH				158,715.00	0.00	530,681.50	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		371,966.50	0.00	371,966.50+	
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	371,966.50	0.00	371,966.50+	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	210,651.75	9,985.00	213,251.50	0.00	12,584.75-	106
	AMERICAN RESCUE GRANT EXPENSE	0.00	210,651.75	9,985.00	213,251.50	0.00	12,584.75-	106
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		371,966.50	0.00	371,966.50+	
	EXPENSE TOTALS	0.00	210,651.75	9,985.00	213,251.50	0.00	12,584.75-	106

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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 08	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				189.64	0.00	3,809.36	
LEOSE GRANT FUND CASH					189.64	0.00	3,809.36	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80
LEOSE GRANT FUND REVENUE		1,500.00	1,500.00	0.00	1,196.64	0.00	303.36	80
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72
LEOSE GRANT EXPENSE		1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		1,196.64	0.00	303.36	80
EXPENSE TOTALS		1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				1,063.81	0.00	11,405.49	
82-100-232	JP CC ACCOUNT				27.27	0.00	108.85	
JUSTICE COURT TECHNOLOGY CASH					1,091.08	0.00	11,514.34	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,091.08	0.00	408.92	73
JUSTICE COURT TECH REVENUE					1,500.00	0.00	408.92	73
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECH EXPENSE					1,500.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		1,091.08	0.00	408.92	73
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 - 08	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				29,093.13-	0.00	9,512.40	
DRUG FORFEITURE CASH ACCOUNTS					29,093.13-	0.00	9,512.40	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		91.21	0.00	91.21+	
84-384-840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
DRUG FORFEITURE REVENUE		39,535.00	39,535.00	0.00	91.21	0.00	39,443.79	00
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	3,442.96	29,184.34	0.00	6,907.70	83
DRUG FORFEITURE EXPENSE		39,535.00	39,535.00	3,442.96	29,184.34	0.00	6,907.70	83
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		91.21	0.00	39,443.79	00
EXPENSE TOTALS		39,535.00	39,535.00	3,442.96	29,184.34	0.00	6,907.70	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 08						
0100 AIRPORT CASH ACCOUNTS													
=====													
88-100-100	CFC -AIRPORT FUND				78,315.50-	0.00	92,511.59-						
AIRPORT CASH ACCOUNTS							78,315.50-	0.00	92,511.59-				
0380 AIRPORT REVENUE ACCOUNTS													
=====													
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		6,255.00	0.00	755.00+	114					
AIRPORT REVENUE ACCOUNTS							5,500.00	5,500.00	0.00	6,255.00	0.00	755.00+	114
0800 AIRPORT EXPENSE ACCOUNTS													
=====													
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	84,570.50	0.00	79,070.50-	538					
AIRPORT EXPENSE ACCOUNTS							5,500.00	5,500.00	0.00	84,570.50	0.00	79,070.50-	538
AIRPORT FUND													
INCOME TOTALS		5,500.00	5,500.00		6,255.00	0.00	755.00+	114					
EXPENSE TOTALS		5,500.00	5,500.00	0.00	84,570.50	0.00	79,070.50-	538					

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 - 08	
	COMBINED TOTALS							
	INCOME TOTALS	5,597,671.72	5,597,871.72		5,925,426.77	1,822.96	327,555.05+	106
	EXPENSE TOTALS	5,597,873.72	5,924,979.45	104,950.23	4,549,003.14	15,525.90	1,271,026.08	79

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

JULY 2022

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>24,710.20</u>	<u>2,937.00</u>	<u>27,647.20</u>
IRP PAYMENT:	<u> </u>	<u> </u>	<u> </u>
TITLE REPORTS:	<u>145.00</u>	<u>232.00</u>	<u>377.00</u>
MOTOR VEHICLE TOTAL:	<u>24,855.20</u>	<u>3,169.00</u>	<u>28,024.20</u>

TOTALS PAID:

YOUNG FARMER FUND: 105.00
SALES TAX FEE: 2,317.51
BANK FEE: 7.62
TERP FEE: 939.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 31,444.28
CO. DISBURSMENTS: 24,855.20
Tx Dot Disburs: 3,169.00
INTEREST: 35.57
Young Farmers: 105.00
State Comp: 3,256.51
Beer/Alcohol:
Subcontractor: 23.00

:
Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 24,903.15

GRAND TOTAL STATE FUNDS PD: 6,538.13

MVD TOTAL COLLECTIONS: 31,444.28

08/04/2022
 TIME:09:55 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC REPAIRS - BUILDINGS	17391 1821	A 00327	07-20-2022	3607	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	200.00
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	17394 07/08/2022	A 00137	07-20-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	225.00
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	17408 07/12/2022	A 00137	07-25-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	225.00
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	17164 LB78043	A 00011	06-17-2022		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	187.54
AQUAONE Sheriff's Aqua One	17518 512022	A 00343	08-02-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	9.99
AT&T ACCT 133	17486 07-19-2022	A 00334	08-01-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	478.88
AT&T ACCT: 152	17487 07-19-2022	A 00498	08-01-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
BATJER SERVICE, LLC LAW CENTER REPAIRS	17524 M34504	A 00436	08-03-2022		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	3,000.00
BEN E KEITH EDIBLE GOODS	17495 11076990	A 00513	08-01-2022	3628	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	801.46
BEN E KEITH PAPER GOODS	17496 11076990	A 00513	08-01-2022	3628	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	58.99
BEN E KEITH EDIBLE GOODS	17497 11093105	A 00513	08-01-2022	3652	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	745.83
BEN E KEITH PAPER GOODS	17498 11093105	A 00513	08-01-2022	3652	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	229.55
BEN E KEITH EDIBLE GOODS	17499 11057692	A 00513	08-01-2022	3620	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	672.09
BEN E KEITH PAPER GOODS	17500 11057692	A 00513	08-01-2022	3620	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	143.97

08/04/2022
 TIME:09:55 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH EDIBLE GOODS	17508 11108678	A 00513	08-02-2022	3674	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	938.11
BEN E KEITH PAPER GOODS	17521 11108678	A 00513	08-02-2022		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	132.87
BEN E KEITH DFW INMATE EXPENSE	17501 11054538	A 00023	08-01-2022	3617	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	893.03
BEN E KEITH DFW INMATE EXPENSE	17502 11074252	A 00023	08-01-2022	3627	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	985.08
BEN E KEITH DFW INMATE EXPENSE	17503 11088648	A 00023	08-01-2022	3651	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	793.49
BEN E KEITH DFW INMATE EXPENSE	17520 11104692	A 00023	08-02-2022	3676	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	339.84
BIG COUNTRY SUPPLY SUPPLIES & EQUIPMENT	17418	A 00144	07-25-2022	3203	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	99.95
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	17402 07-22-2022	A 00029	07-25-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CITY JANITORIAL SUPPLY OUT OF COUNTY HOUSING	17393 260398	A 00036	07-20-2022	3645	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	100.25
CITY OF ROBY ACCT: 00100480	17483 July Service	A 00038	08-01-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	179.10
CITY OF ROBY ACCT: 000100481	17484 July Service	A 00038	08-01-2022		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	756.40
CLINIC PHARMACY INMATE MEDICAL	17534 08/01/2022	A 00324	08-03-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	167.50
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	17403	A 00045	07-25-2022	3666	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,112.51
DE LAGE LANDEN County Clerk ACCT: 8172	17413 76992805	A 00013	07-25-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,260.80

08/04/2022
 TIME:09:55 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DELL MARKETING LP SPARE SUPPLIES KEPT ON SITE	17473 10602518367	A 00318	07-29-2022		26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	336.32
DIRECTV INMATE EXPENSE	17526 007454387X220729	A 00621	08-03-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	152.98
DMI WEALTH MANAGEMENT & INSURANCE S BONDS	17375 07-12-2022	A 00332	07-13-2022		10-460-315 BONDS 10-100-100 CFC: GENERAL FUND	95.56
DOUBLE E TIRES TIRES & TUBES	17365 842647	A 00602	07-12-2022	3632	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	17420 6/27/2022	A 00059	07-25-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	51.00
FISHER COUNTY HOSPITAL CLINICS Inmate Medical	17421 6/27/2022	A 00059	07-25-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	256.50
FRANKLIN & SON INC. TIRES & TUBES	17378 5008309	A 00575	07-13-2022	3644	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	805.00
FRANKLIN & SON INC. TIF GRANT EXPENSE - PCT #2	17435 5008559	A 00575	07-26-2022	3685	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,023.71
GOLDSMITH SOLUTIONS SPARE SUPPLIES KEPT ON SITE	17369 6000	A 00455	07-12-2022	3630	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	579.15
GRAY FUEL & CHEMICAL ACCT: 4010076	17529 07/31/2022	A 00066	08-03-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	445.06
GRAY FUEL & CHEMICAL ACCT: 4010114	17530 07/31/2022	A 00066	08-03-2022		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5,232.54
GRAY FUEL & CHEMICAL ACCT: 4010115	17531 07/31/2022	A 00066	08-03-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,860.55
GRAY FUEL & CHEMICAL ACCT: 2010502	17532 07/31/2022	A 00066	08-03-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	427.69
GRAY FUEL & CHEMICAL ACCT: 4010118	17533 07/31/2022	A 00066	08-03-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	931.74

08/04/2022
 TIME:09:55 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ICS JAIL SUPPLIES INC. Commissary	17409	A 00071	07-25-2022	3643	39-400-110 COMMISSARY PROFIT EXPENSE 39-100-100 COMMISSARY CHECKING XXXXXNO	46.46
INTERSTATE BILLING SERVICE TIF GRANT EXPENSE - PCT #1	17525	A 00492	08-03-2022		35-600-110 TIF GRANT EXPENSE - PCT #1 35-100-100 TIF GRANT - CASH	584.50
JOHN DEERE FINANCIAL SUPPLIES	17491	A 00075	08-01-2022	3604	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	486.90
JOHN DEERE FINANCIAL SUPPLIES	17492	A 00075	08-01-2022	3639	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	16.51
JOHN DEERE FINANCIAL SUPPLIES	17493	A 00075	08-01-2022	3664	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	129.90
JOHN DEERE FINANCIAL TIF GRANT EXPENSE - PCT #2	17494	A 00075	08-01-2022	3669	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	180.96
KOLOGIK COMPUTER SOFTWARE & MAINTENCE	17489	A 00319	08-01-2022		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	2,900.00
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	17513	A 00400	08-02-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	1,528.11
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	17514	A 00400	08-02-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	1,191.74
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	17515	A 00400	08-02-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	55.00
LEONARD CLEVELAND ROAD MATERIAL & CONSTRUCTION	17404	A 00606	07-25-2022	3677	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	984.00
Life Check Systems, LLC COMMUNICATIONS	17482	A 00633	08-01-2022		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	375.00
LINDE GAS & EQUIPMENT INC. Prec. #3	17485	A 00127	08-01-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	48.35
LINGO COMMUNICATIONS Senior Center	17517	A 00435	08-02-2022		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	142.13

08/04/2022
 TIME:09:55 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP Justice of the Peace	17511 64079	A 00082	08-02-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LONGWORTH CO-OP GIN ACCT: 095600	17527 08/01/2022	A 00084	08-03-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,270.12
LONGWORTH CO-OP GIN ACCT: 003900	17528 08/01/2022	A 00084	08-03-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	551.79
MAYFIELD PAPER COMPANY SUPPLIES	17437 3124715	A 00466	07-26-2022	3667	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	104.64
NOWLIN FARM SERVICES SUPPLIES	17476 07/26/2022	A 00090	07-29-2022	3681	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.70
NOWLIN FARM SERVICES SUPPLIES	17477 07/26/2022	A 00090	07-29-2022	3638	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	26.70
QUILL CONTRACTS	17389 26400660	A 00097	07-18-2022	3654	42-720-345 CONTRACTS 42-100-100 ELECTIONS CASH ACCOUNT	157.53
RELX INC. LexisNexis Subscription	17510 3093973261	A 00322	08-02-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	178.50
ROAD RUNNER TIRE TIF GRANT EXPENSE - PCT #2	17381	A 00098	07-18-2022	3631	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	305.00
ROAD RUNNER TIRE TIRES & TUBES	17414 7138	A 00098	07-25-2022	3673	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	205.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	17478 6214	A 00099	08-01-2022	3648	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	121.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	17479 6203	A 00099	08-01-2022	3642	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	138.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	17480 6243	A 00099	08-01-2022	3686	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	234.00
ROTAN FIRE DEPARTMENT RURAL FIRE EQUIPMENT	17386 July Reimbursement	A 00102	07-18-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	17.31

08/04/2022
TIME:09:55 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ROTAN FIRE DEPARTMENT RURAL FIRE EQUIPMENT	17387 July Reimbursement	A 00102	07-18-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	112.43
ROTAN FIRE DEPARTMENT RURAL FIRE EQUIPMENT	17388 July Reimbursement	A 00102	07-18-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	38.28
SCOTT & MERRIMAN INC. COUNTY CLERK ARCHIVE EXPENSES	17384 069634	A 00460	07-18-2022	3653	50-750-750 COUNTY CLERK ARCHIVE EXPENS 50-100-100 CFC: COUNTY CLERK ARCHIVES	491.58
SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	17298 7837	A 00395	07-06-2022		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	3,000.00
TOM GREEN COUNTY CLERK PSYCHIATRIC EVALUATION	17419 07-22-2022	A 00293	07-25-2022		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	616.00
TRACEY DOWELL REPAIRS - YARD SERVICES	17504 07-23-2022	A 00163	08-01-2022		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	200.00
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	17512 July Service	A 00613	08-02-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	75.00
U.S. POSTAL SERVICE Fisher Co. Attorney BOX #176	17519 Annual Payment	A 00467	08-02-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	76.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	17376 OSV000002802839	A 00565	07-13-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VISTA SOLUTIONS GROUP, LP CONTRACTS	17447 11209	A 00620	07-27-2022		42-720-345 CONTRACTS 42-100-100 ELECTIONS CASH ACCOUNT	2,767.50
WARREN CAT REPAIRS & MAINTENANCE	17366 PS010460173	A 00124	07-12-2022	3488	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,048.87
WARREN CAT REPAIRS & MAINTENANCE	17367 PS010463528	A 00124	07-12-2022	3611	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	959.73
WESTEX CONNECT INTERNET SERVICE PROVIDER	17456 1016807	A 00505	07-29-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00

08/04/2022
TIME:09:55 AM

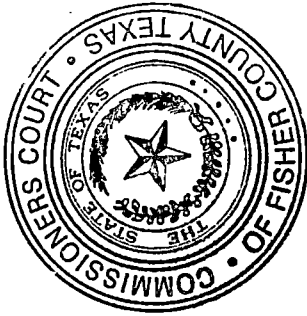
INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
PREPARER:0004

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

REPORT TOTALS BY FUND

010 GENERAL FUND	45	24,413.40	0	0.00	0	0.00	45	24,413.40
012 ROAD & BRIDGE PRECINCT 2	6	7,627.01	0	0.00	0	0.00	6	7,627.01
013 ROAD & BRIDGE PRECINCT 3	4	3,885.14	0	0.00	0	0.00	4	3,885.14
014 ROAD & BRIDGE PRECINCT 4	6	4,984.90	0	0.00	0	0.00	6	4,984.90
026 IT YEARLY SERVICES	4	2,926.27	0	0.00	0	0.00	4	2,926.27
035 TIF GRANT FUND	4	2,094.17	0	0.00	0	0.00	4	2,094.17
039 COMMISSARY PROFIT ACCOUNT	1	46.46	0	0.00	0	0.00	1	46.46
042 ELECTIONS DEPT FUND	2	2,925.03	0	0.00	0	0.00	2	2,925.03
050 COUNTY CLERK ARCHIVES FUND	1	491.58	0	0.00	0	0.00	1	491.58
078 SENIOR CITIZENS FUND	10	4,292.69	0	0.00	0	0.00	10	4,292.69
GRAND TOTALS	83	53,686.65	0	0.00	0	0.00	83	53,686.65



Attest: County Clerk

Approved this 8 day of August, 2022.

COMMISSIONER PCT#4

[Signature]

COMMISSIONER PCT#2

[Signature]

COMMISSIONER PCT #1

[Signature]
DEPARTMENT HEAD

COMMISSIONER PCT#3

[Signature]

COUNTY AUDITOR

[Signature]
COUNTY JUDGE

Reason: Goldsmith requested the above line transfer.
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.

To: 26-660-617 - SPARE SUPPLIES KEPT ON SITE
From: 26-660-610 - ADOBE SOFTWARE

TOTAL: \$750.00

Honorable Commissioner's Court of Fisher County
AUGUST 8, 2022

BUDGET LINE TRANSFER

FISHER COUNTY

FISHER COUNTY AUDITOR'S OFFICE

Date:8-8-2022

TO: COMMISSIONERS COURT FISHER COUNTY

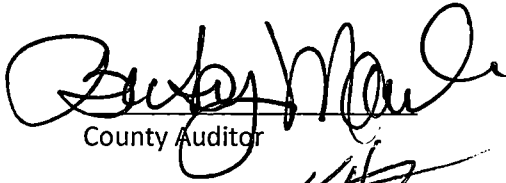
RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

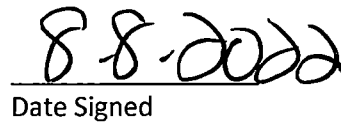
The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue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

Revenues not budgeted for in budget year 2022:

The Fisher County Auditor's Office certifies the receipt \$2375.00 from Scurry Midstream for CR 347 for pipeline income.

REVENUE TO BE ADDED TO Pct#3.


County Auditor


Date Signed

County Judge


Pct #1 Commissioner

Pct#2 Commissioner



Pct#3 Commissioner


Pct #4 Commissioner

FISHER COUNTY AUDITOR'S OFFICE

Date:8-8-2022

TO: COMMISSIONERS COURT FISHER COUNTY

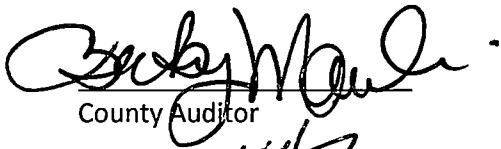
RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

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 2022:

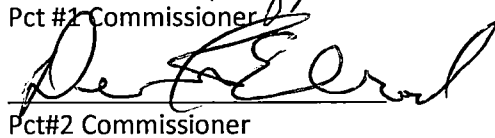
The Fisher County Auditor's Office certifies the receipt \$2125.00 from Scurry Midstream for CR 235 for pipeline income.

REVENUE TO BE ADDED TO Pct#2.


County Auditor

8-8-2022
Date Signed


County Judge


Pct #1 Commissioner


Pct#2 Commissioner


Pct#3 Commissioner


Pct #4 Commissioner

FISHER COUNTY AUDITOR'S OFFICE

Date: 7-13-2022

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 2022:

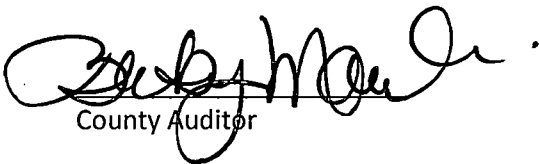
The Fisher County Auditor's Office certifies the receipt of 461.77 Vance Lakey for his private road work.

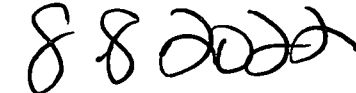
Article 3: The Texas Constitution Legislative Department

Sec 52F.

REVENUE TO BE ADDED TO OTHER INCOME 11-311-150

Expenditures to be added to budget year 2022: 11-611-705 ROAD MATERIAL CONSTRUCTION


County Auditor


Date Signed

County Judge

Pct #1 Commissioner

Pct#2 Commissioner

Pct#3 Commissioner

Pct #4 Commissioner

ROBERTS & MCGEE, CPA

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

Becky Roberts, CPA
becky.roberts@rm-cpa.net
Cell: 325-665-5239

Stacey McGee, CPA
stacey.mcgee@rm-cpa.net
Cell: 325-201-7244

June 30, 2022

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

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Fisher County, Texas as of and for the year ended September 30, 2021, in accordance with auditing standards generally accepted in the United States of America, we considered Fisher County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Fisher County's internal control. Accordingly, we do not express an opinion on the effectiveness of Fisher County's internal control.

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

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

Financial Statements

Management of the County is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting for the County's governmental funds. This includes the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of the financial statements that are free from material misstatement. In conjunction with the completion of our audit, we were requested to assist with the year-end cash to accrual entries and to draft the financial statements and accompanying notes to the financial statements. The County has not developed an internal control system to provide for the preparation of certain journal entries and the preparation of the financial statements and related disclosures in accordance with generally accepted accounting standards. Although this circumstance is not unusual for an organization of your size, the preparation of the financial statements and adjusting journal entries as a part of the audit engagement may result in financial statements and related information includes in the financial statement disclosures not being available for management purposes as timely as it would be if prepared by County personnel. The need for the audit adjustments indicates that the County's interim financial information is not materially correct, which may affect management decisions made during the course of the year. Auditing standards require that auditors communicate this deficiency; however, the County prepares budgetary and other financial reports for the Commissioners Court and Judge to review on a routine basis. It is the responsibility of

management and those charged with governance to determine whether to accept this risk associated with this condition because of costs or other considerations.

Balance sheet reconciliations

During our audit procedures we noted several balance sheet accounts had not been reconciled by the County. The accounting system created system generated liabilities and transfers due to and from when entries were input into prior months. These due to/due from accounts did not zero out and had not been reviewed by the County. We reviewed the system generated liabilities and performed reconciliations of accounts receivable., accounts payable, unearned revenue, and due to/due from accounts and provided audit adjustments to correct these items. As part of the monthly close process and prior to providing financial reports to the Court, management should review and reconcile all material assets and liabilities. These account reconciliations should include: Accounts Receivable, Due to/From Other Funds, Accounts Payable, Payroll related liabilities, Unearned Revenue, and any other material assets and liabilities.

Update Policies

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

Review/Support of Journal Entries

Internal control procedures should be established to ensure journal entries are accurate, posted correctly and reviewed by a responsible party. All journal entries should have appropriate support to explain the purpose of the entry. During our audit, we noted several journal entries that did not have proper support.

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

Fund Balance Allocations

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

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

Roberts + McGee, CPA

Roberts & McGee, CPA
Abilene, TX

FISHER COUNTY, TEXAS

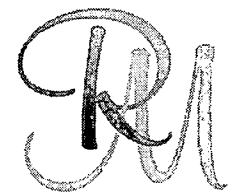
FINANCIAL STATEMENTS

AND

**INDEPENDENT AUDITOR'S
REPORT**

YEAR ENDED

SEPTEMBER 30, 2021



Roberts & McGee CPA

FISHER COUNTY, TEXAS
TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report.....	1
Management's Discussion and Analysis.....	3
Basic Financial Statements:	
Government-wide Financial Statements:	
Statement of Net Position.....	9
Statement of Activities.....	10
Fund Financial Statements:	
Balance Sheet – Governmental Funds	11
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	13
Statement of Revenues, Expenditures and Changes in Fund Balance – Governmental Funds.....	14
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balance – Governmental Funds to the Statement of Activities	16
Balance Sheet – Fiduciary Funds.....	17
Notes to Financial Statements	18
Required Supplementary Information:	
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund	35
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Road and Bridge Fund.....	36
Schedule of Pension Contributions	37
Notes to Schedule of Pension Contributions.....	38
Schedule of Changes in Net Pension Liability and Related Ratios.....	39
Schedule of Changes in OPEB Liability and Related Ratios.....	41
Other Supplementary Information:	
Combining Balance Sheet – Nonmajor Governmental Funds.....	42
Combining Statement of Revenues, Expenditures and Changes in Fund Balance – Nonmajor Governmental Funds.....	50
Combining Schedule of Changes in Assets and Liabilities – All Agency Funds	58

ROBERTS & MCGEE, CPA

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

Becky Roberts, CPA
becky.roberts@rm-cpa.net
Cell: 325-665-5239

Stacey McGee, CPA
stacey.mcgee@rm-cpa.net
Cell: 325-201-7244

INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Fisher County, Texas, as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Fisher County, Texas, as of September 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Fisher County, Texas' basic financial statements. The other supplementary schedules on pages 42-58 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The other supplementary schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Roberts + McGee, CPA
Roberts & McGee, CPA

Abilene, Texas
June 30, 2022

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2021**

As management of Fisher County, we offer readers of Fisher County's financial statements this narrative overview and analysis of the financial activities of Fisher County for the fiscal year ended September 30, 2021.

Financial Highlights

Government-Wide Financial Statements

- The assets of Fisher County exceeded its liabilities at the close of the most recent fiscal year by \$6,855,354 (net position). Of this amount, \$3,651,633 (unrestricted net position) may be used to meet the government's ongoing obligations to citizens and creditors. \$809,262 of the County's equity is restricted for debt service and special revenue funds, and \$2,394,459 is invested in capital assets, net of related debt.
- The County's total debt and capital leases outstanding at September 30, 2021 is \$5,592,951.
- The total net position (*equity*) of the County increased by \$1,173,390 from operations during the 2021 fiscal year.

Fund Financial Statements

- As of the close of the current fiscal year, Fisher County's governmental funds reported combined ending fund balances of \$4,502,126. Approximately 70% of the total fund balance amount, \$3,155,998, is unassigned and available for spending at the government's discretion.
- The fund balance in the general fund reflects an increase of \$581,774 from the prior year.
- At the end of the current fiscal year, restricted fund balance for debt service, and special revenue funds was \$809,262, which is an increase of \$117,483 from the prior year.

Overview of the Financial Statements

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

Government-Wide Financial Statements

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

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

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

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2021**

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

Fund Financial Statements

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

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

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

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

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

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

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

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2021**

Other information. The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information. Combining statements can be found on pages 42-58 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Fisher County, assets exceeded liabilities by \$6,855,354 at the close of the most recent fiscal year.

Fisher County's net position reflects its investment in capital assets (e.g., land, buildings, machinery and equipment, and infrastructure); less any related debt used to acquire those assets that is outstanding of \$3,651,633. Fisher County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although Fisher County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Fisher County's Net Position

	Governmental Activities	
	2021	2020
Current assets	\$ 5,145,169	\$ 3,926,471
Capital assets and noncurrent assets	8,027,573	8,113,482
Deferred outflows of resources	570,144	520,833
Total Assets and Deferred outflows of resources	13,742,886	12,560,786
Current liabilities	591,596	630,936
Long-term liabilities	5,424,581	5,712,826
Deferred inflows of resources	871,355	535,060
Total Liabilities and deferred inflows of resources	6,887,532	6,878,822
Net investment in capital assets	2,394,459	2,028,841
Restricted	809,262	691,779
Unrestricted	3,651,633	2,961,344
Total net position	\$ 6,855,354	\$ 5,681,964

The government's net position increased by \$1,173,390 from operations during the current fiscal year.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2021**

Fisher County's Changes in Net Position

	<u>Governmental Activities</u>	
	<u>2021</u>	<u>2020</u>
Revenues:		
Program Revenues:		
Charges for Services	\$ 524,764	\$ 495,165
Operating Grants and Contributions	524,199	278,006
General Revenues		
Property and Other Taxes	4,622,656	3,801,691
Investment Income	8,007	29,330
Gain (loss) on disposal of assets	77,238	
Miscellaneous Income	158,315	135,639
Total Revenues	<u>5,915,179</u>	<u>4,739,831</u>
 Expenses		
General administration	626,675	668,155
Judicial	585,830	573,621
Legal	143,488	135,958
Financial administration	355,019	361,648
Public facilities	143,161	46,981
Public safety	1,342,985	1,095,790
Health and welfare	130,491	121,317
Economic opportunity	36,501	28,853
Other supported services	112,938	112,194
Highway & street	1,168,285	1,146,019
Interest on long-term debt	96,416	148,175
Total expenditures	<u>4,741,789</u>	<u>4,438,711</u>
 Increase in Net Position	1,173,390	301,120
 Net Position - Beginning of Year	<u>5,681,964</u>	<u>5,380,844</u>
 Net Position - End of Year	<u>\$ 6,855,354</u>	<u>\$ 5,681,964</u>

FINANCIAL ANALYSIS OF THE GOVERNMENTS FUNDS

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

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

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2021**

As of the end of the current fiscal year, Fisher County's governmental funds reported combined ending fund balances of \$4,502,126. Approximately 70 percent of this total amount, \$3,155,998 constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of fund balance is assigned, committed or restricted for capital improvements, special revenue and debt service purposes to indicate that it is not available for new spending because it has already been committed.

The general fund is the chief operating fund of the County. \$3,361,793 of the general fund's fund balance is unassigned. The unassigned fund balance represents 75% of the total general fund expenditures or approximately 18 months of operating equity.

Fund Budgetary Highlights

The original budget for the General Fund reflected a budgeted surplus of \$145,364. Budget amendments were approved by the Commissioners and the adjusted budget reflected a budgeted surplus of \$151,646. The actual expenditures were \$164,916 less than the final budgeted amounts, and actual revenues were \$262,512 more than was budgeted. This resulted in a favorable budget variance of \$430,128 before other financing sources and uses.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets. Fisher County's investment in capital assets for its governmental activities as of September 30, 2021, amounts to \$8,027,573 (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, vehicles, machinery and equipment, and infrastructure.

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

	Governmental Activities	
	2021	2020
Land	\$ 79,868	\$ 79,868
Buildings and improvements	6,277,540	6,441,807
Machinery and equipment	1,646,681	1,491,460
Infrastructure	23,484	25,482
Total	\$ 8,027,573	\$ 8,038,617

Current year additions to capital outlays amounted to \$432,303 and \$286,682 of capital assets were disposed of. Depreciation expense was \$381,616 and \$493,970 for the years ended September 30, 2021 and 2020, respectively.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2021**

Debt Administration

The County has long term debt in the form of general obligation bonds, notes payable, and capital leases within the governmental activities. As of September 30, 2021, the County had long term debt as follows:

Governmental Activities:	
General obligation bonds	\$ 5,005,000
Notes payable	18,371
Capital leases payable	487,295

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

- The county adopted a 2021 property tax rate effective for its 2022 fiscal year of 0.731907 per \$100 property valuation. This is compared to the 2020 property tax rate of 0.757703 per \$100 property valuation.
- The County's 2022 fiscal year general fund budget proposed budgeted revenue of \$3,391,511 and budgeted expenses of \$3,325,636. Budgeted revenues are \$73,383 higher than the fiscal year 2021 adjusted budget, and the budgeted expense are \$159,154 more than the adjusted budgeted expenses for fiscal year 2021.

Requests for Information

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

BASIC FINANCIAL STATEMENTS

FISHER COUNTY, TEXAS
STATEMENT OF NET POSITION

SEPTEMBER 30, 2021

	Primary Government Governmental Activities
ASSETS:	
Current:	
Cash and cash equivalents	\$ 3,995,233
Investments	1,041,202
Receivables:	
Property tax, net	108,734
Total Current assets	5,145,169
Non-current assets:	
Capital assets net of accumulated depreciation	8,027,573
Total noncurrent assets	8,027,573
TOTAL ASSETS	13,172,742
DEFERRED OUTFLOWS OF RESOURCES:	
Deferred outflows - pension and OPEB	570,144
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	13,742,886
LIABILITIES:	
Current:	
Accounts payable	123,524
Due to state	8,106
Accrued interest payable	28,324
Long-term liabilities:	
Long term debt - due in less than one year	431,642
Long term debt - due in more than one year	5,161,309
OPEB Liability	228,218
Net pension liability	35,054
TOTAL LIABILITIES	6,016,177
DEFERRED INFLOWS OF RESOURCES:	
Unearned grant revenue	402,683
Deferred inflows - pension and OPEB	468,672
TOTAL DEFERRED INFLOWS OF RESOURCES	871,355
NET POSITION:	
Net investment in capital assets	2,394,459
Restricted for debt service	200,737
Restricted for special revenue and capital improvements	608,525
Unrestricted	3,651,633
TOTAL NET POSITION	\$ 6,855,354

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Function/Program	Expenses	Program Revenues		Primary
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government:				
Governmental activities:				
General administration	\$ 626,675	\$ 9,277	\$ 79,252	\$ (538,146)
Judicial	585,830	150,927	122,836	(312,067)
Legal	143,488		2,135	(141,353)
Financial administration	355,019	10,042		(344,977)
Public facilities	143,161		5,886	(137,275)
Public safety	1,342,985	65,478	34,502	(1,243,005)
Health and welfare	130,491		74,368	(56,123)
Economic opportunity	36,501			(36,501)
Other supported services	112,938			(112,938)
Road and bridge	1,168,285	289,040	205,220	(674,025)
Interest on long-term debt	96,416			(96,416)
Total governmental activities	4,741,789	524,764	524,199	(3,692,826)
Total primary government	\$ 4,741,789	\$ 524,764	\$ 524,199	\$ (3,692,826)
General revenues:				
Property taxes				4,622,656
Investment income				8,007
Gain on sale of assets				77,238
Miscellaneous income				158,315
Total general revenues				4,866,216
Change in net position				1,173,390
Net position - beginning of year				5,681,964
Net position - end of year				\$ 6,855,354

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	General Fund	Road and Bridge Fund	Debt Service Fund
ASSETS			
Cash and cash investments	\$ 2,293,878	\$ 597,414	\$ 334,339
Investments	1,041,202		
Receivables:			
Taxes Receivable	105,799	12,500	24,710
Allowance for Uncollectible Taxes	(25,360)	(2,992)	(5,923)
Due from Other Funds	133,602		
TOTAL ASSETS	\$ 3,549,121	\$ 606,922	\$ 353,126
LIABILITIES			
Accounts payable and accrued expenses	\$ 76,173	\$ 37,987	
Due to Other Funds			133,602
Due to Others			
TOTAL LIABILITIES	76,173	37,987	133,602
DEFERRED INFLOWS OF RESOURCES			
Unearned grant revenue	30,716		
Deferred revenue - property taxes	80,439	9,504	18,787
TOTAL DEFERRED INFLOWS	111,155	9,504	18,787
FUND BLANCE			
Committed fund balance			
Assigned fund balance			
Restricted for debt service			200,737
Restricted for special revenue and capital improvements		559,431	
Unassigned	3,361,793		
TOTAL FUND BALANCE	3,361,793	559,431	200,737
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 3,549,121	\$ 606,922	\$ 353,126

The accompanying notes are an integral part of this statement.

<u>ARPA Grant Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 371,967	\$ 397,635	\$ 3,995,233
		1,041,202
		143,009
		(34,275)
		<u>133,602</u>
<u>\$ 371,967</u>	<u>\$ 397,635</u>	<u>\$ 5,278,771</u>
\$	\$ 9,364	\$ 123,524
		133,602
	<u>8,106</u>	<u>8,106</u>
	<u>17,470</u>	<u>265,232</u>
371,967		402,683
		<u>108,730</u>
<u>371,967</u>		<u>511,413</u>
	400,143	400,143
	136,723	136,723
		200,737
	49,094	608,525
	<u>(205,795)</u>	<u>3,155,998</u>
	<u>380,165</u>	<u>4,502,126</u>
<u>\$ 371,967</u>	<u>\$ 397,635</u>	<u>\$ 5,278,771</u>

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

SEPTEMBER 30, 2021

Total Fund Balances - Governmental Funds	\$	4,502,126
--	----	-----------

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

Capital assets used in governmental activities are not financial resources, and, therefore, are not reported in the governmental funds balance sheet. The net effect is an increase in net position.		8,027,573
--	--	-----------

Other long-term assets are not available to pay for current-period expenditures, therefore, are deferred in the governmental funds. Deferred revenue is recognized in the government-wide financial statements. This results is an increase in net position.		108,730
--	--	---------

Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds. The net effect is a decrease in net position.		(5,621,275)
---	--	-------------

Included on the government-wide financial statements is the recognition of the County's proportionate share of the OPEB liabilities of \$228,218 and a deferred outflow of resources of \$47,972 and deferred inflows of resources of \$16,812. The net effect is a decrease to net position.		(197,057)
---	--	-----------

Included on the government-wide financial statements is the recognition of the County's proportionate share of the net pension liability of \$35,054, a deferred outflow of resources of \$522,172, and a deferred inflow of resources of \$451,861. The net effect is to increase net position.		35,257
--	--	--------

Net Position of Governmental Activities	\$	<u>6,855,354</u>
---	----	------------------

The accompanying notes are an integral part of this statement.

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	General Fund	Road and Bridge Fund	Debt Service Fund
REVENUES:			
Property taxes	\$ 3,214,383	\$ 943,984	\$ 471,259
Licenses and permits		289,040	
Fees and charges for services	165,633		
Intergovernmental	128,044		
Investment earnings	7,767		
Contribution and Donations			
Other miscellaneous	67,513	64,657	
	<u>3,583,340</u>	<u>1,297,681</u>	<u>471,259</u>
Total Revenues			
EXPENDITURES:			
Current:			
General administration	607,041		
Judicial	491,330		
Legal	141,515		
Financial administration	352,572		
Public facilities			
Public safety	1,146,122		
Health and welfare	12,074		
Highway & street		977,167	
Economic opportunity	36,354		
Other supported services	109,991		
Debt service		101,916	464,219
Capital outlay	104,567	327,736	
	<u>3,001,566</u>	<u>1,406,819</u>	<u>464,219</u>
Total Expenditures			
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	581,774	(109,138)	7,040
OTHER FINANCING SOURCES (USES):			
Proceeds from financing agreements		89,800	
Proceeds from sale of property		138,969	
Total Other Financing Sources (Uses)		<u>228,769</u>	
CHANGE IN FUND BALANCE	581,774	119,631	7,040
FUND BALANCE - BEGINNING OF YEAR	<u>2,780,019</u>	<u>439,800</u>	<u>193,697</u>
FUND BALANCE - END OF YEAR	<u>\$ 3,361,793</u>	<u>\$ 559,431</u>	<u>\$ 200,737</u>

The accompanying notes are an integral part of this statement.

Nonmajor Governmental Funds	Total Governmental Funds
\$	\$
70,091	4,629,626
	359,131
	165,633
396,155	524,199
240	8,007
10,113	10,113
16,032	148,202
<u>492,631</u>	<u>5,844,911</u>
1,324	608,365
76,854	568,184
	141,515
	352,572
134,292	134,292
9,958	1,156,080
118,417	130,491
23,067	1,000,234
	36,354
	109,991
	566,135
	432,303
<u>363,912</u>	<u>5,236,516</u>
128,719	608,395
	89,800
	138,969
	<u>228,769</u>
128,719	837,164
<u>251,446</u>	<u>3,664,962</u>
\$ <u>380,165</u>	\$ <u>4,502,126</u>

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Net Change in Fund Balances - Governmental Funds \$ 837,164

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

Current year capital outlays are expenditures in the fund financial statements, but they are shown as increases in capital assets in the government-wide financial statements. The net effect of including capital outlays net of disposals is to increase net position. 432,303

Depreciation expense is not reflected in the governmental funds, but is recorded in the government-wide financial statements as an expense and an increase to accumulated depreciation. The net effect of current year depreciation expense is to decrease net position. (381,616)

Proceeds from the sale of fixed assets are recorded in total on the governmental funds, but are reduced by the net book value of the assets disposed. This is a decrease to net position. (61,731)

Revenue from property taxes and court fines are recognized in the fund financial statements on the modified accrual basis, but are recognized on the accrual basis in the government-wide financial statements. The net effect is to increase net position. (6,970)

Current year payments on long-term debt are expenditures in the fund financial statements, but are shown as reductions of the debt in the government-wide financial statements. The net effect is to increase net position. 478,301

Current year proceeds from issuance of debt is not shown as revenue in the government-wide financial statements. The net effect is to decrease net position. (89,800)

The County's share of the unrecognized deferred inflows and outflows for the pension liability and the OPEB liability as of the measurement date must be amortized and the County's proportionate share of the pension expense and postemployment benefits must be recognized. The net effect is an decrease in net position (34,261)

Change in Net Position of Governmental Activities \$ 1,173,390

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
BALANCE SHEET
FIDUCIARY FUNDS

SEPTEMBER 30, 2021

ASSETS	Agency Funds
Cash and cash investments	\$ <u>225,858</u>
TOTAL ASSETS	\$ <u><u>225,858</u></u>
LIABILITIES	
Intergovernmental payable	\$ 217,843
Due to others	<u>8,015</u>
TOTAL LIABILITIES	\$ <u><u>225,858</u></u>

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

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

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

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

Government-Wide and Fund Financial Statements

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

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

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

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

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

Governmental Funds

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

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

The government reports the following major governmental funds:

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

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

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

ARPA Grant Fund - the ARPA Grant fund is used to account for grant funds received from the federal government issued as part of the American Rescue Plan Act.

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

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

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Fiduciary Funds

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

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

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

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

Use of Estimates

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

Budget Policies

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

The budgeted amounts presented in these statements are as originally adopted and as amended by the Commissioners' Court during the year ended September 30, 2021. All appropriations lapse at year end.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Assets, Liabilities, and Net position or Equity

Deposits and Investments

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

Custodial credit risk: Deposits in financial institutions are carried at cost which approximates fair value. At September 30, 2020, the County had cash and cash investments, which represents cash on hand, demand deposits and savings accounts at federally insured local banks. At September 30, 2021, the County was fully insured by federal depository insurance and pledged securities held by the County's agent bank.

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

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

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

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

As of September 30, 2021, Fisher County had the following investments:

	<u>Cost Basis</u>	<u>Fair Value</u>
Certificates of Deposit-Primary Government	1,041,202	1,041,202

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Receivables and Payables

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

Property taxes are levied on October 1 in conformity with Subtitle E, Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1. Property taxes attach as an enforceable lien as of January 1 to secure the payment of all taxes, penalties, and interest ultimately imposed. The Fisher Central Appraisal District assesses the property taxes for the County and the Fisher County Tax Assessor Collector collects the property taxes for the County. The County is permitted by the Municipal Finance Law of the State to levy taxes up to \$1.20 per \$100 of appraised valuation for general services, permanent improvements, lateral road, and jury fund purposes other than the payment of principal established by the Attorney General of the State of Texas. The tax rate for the year ended September 30, 2021 was \$0.757703 per \$100 valuation.

All receivables are shown net of an allowance for uncollectibles.

Capital Assets

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

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

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

Deferred Outflows/Inflows of Resources

Government Wide Financial Statements

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

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

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

Fund Financial Statements

In addition to liabilities, the governmental funds balance sheet reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of fund balance that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. Deferred inflows of resources are reported in the governmental funds as unavailable revenues from tax revenue in the amount of \$108,730 and unearned grant funds of \$402,683.

Long-Term Debt

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

Compensated Absences

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

Fund Balance Classification

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

Nonspendable – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The County had no fund balance classified as nonspendable at September 30, 2021.

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

The County's fund balance included \$559,431 restricted for road and bridge repairs, \$49,094 for special revenue projects, and \$200,737 for future debt service requirements.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Trustees. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The County had committed funds of \$400,143 at year end.

Assigned – This classification includes amounts that are constrained by the County Commissioners' intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Commissioners or through the Commissioners delegating this responsibility to management through the budgetary process. The County had \$136,723 of funds classified as assigned at year end.

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

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

Subsequent Events

The County has evaluated subsequent events through June 30, 2022, the date the financial statements were available to be issued.

NOTE 2: CAPITAL ASSET ACTIVITY

The changes in capital assets for the year ended September 30, 2021 are as follows:

Capital Assets	Balance October 1, 2020	Additions	Retirements	Balance September 30, 2021
Land	\$ 79,868	\$		\$ 79,868
Buildings and improvements	8,264,740			8,264,740
Machinery and equipment	4,870,761	432,303	(286,682)	5,016,382
Infrastructure	245,323			245,323
Total capital assets	13,460,692	432,303	(286,682)	13,606,313
Less accumulated depreciation for:				
Buildings and improvements	1,822,932	164,268		1,987,200
Machinery and equipment	3,379,302	215,351	(224,951)	3,369,702
Infrastructure	219,841	1,997		221,838
Total accumulated depreciation	5,422,075	381,616	(224,951)	5,578,740
Governmental activities capital assets	\$ 8,038,617	\$ 50,687	\$ (61,731)	\$ 8,027,573

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 2: CAPITAL ASSET ACTIVITY - continued

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

Governmental Activities:	
General administration	\$ 23,953
Judicial	11,980
Public safety	175,763
Public facilities	8,869
Other supporting services	2,160
Road and bridge	<u>158,891</u>
	<u>\$ 381,616</u>

NOTE 3: LONG-TERM DEBT

A summary of changes in notes payable at September 30, 2021 is as follows:

	Balance October 1, 2020	Additions	Retirements	Balance September 30, 2021
Bonds and Note Payable				
General Obligation Bonds	\$ 5,325,000	\$	\$ 320,000	\$ 5,005,000
Premium on Bond Issuance	88,613		6,330	82,283
Notes Payable	<u>35,832</u>		<u>17,460</u>	<u>18,372</u>
Total Long-Term debt	<u>\$ 5,449,445</u>	<u>\$ -</u>	<u>\$ 343,790</u>	<u>\$ 5,105,655</u>

Current maturities of the outstanding long-term debt at September 30, 2021 are as follows:

Year	Principal	Interest	Total
2022	\$ 343,372	\$ 139,300	\$ 482,672
2023	335,000	130,819	465,819
2024	340,000	123,218	463,218
2025	350,000	114,594	464,594
2026	360,000	104,818	464,818
2027-2031	1,550,000	306,475	1,856,475
2032-2034	<u>1,745,000</u>	<u>108,716</u>	<u>1,853,716</u>
	<u>\$ 5,023,372</u>	<u>\$ 1,027,940</u>	<u>\$ 6,051,312</u>

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

The General Obligation Bonds were issued 02/17/2015 in the amount of \$6,745,000. The bonds have an annual interest rate between 2.0% and 3.125%. The bonds are due in semi-annual interest and principal payments with the final payments on February 15, 2034. The balance at year end is \$5,005,000.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 3: LONG-TERM DEBT - continued

The County entered into a note payable agreement with First National Bank Rotan on November 9, 2018 in the amount of \$52,421 to purchase a John Deer Tractor. The note is due in annual installments of \$19,341 with an interest rate of 5.25%. The final interest and principal payment is due November 9, 2021. The principal balance at September 30, 2021 is 18,372.

NOTE 4: CAPITAL LEASE OBLIGATIONS

A capital lease agreement for the purchase of equipment was entered into on June 19, 2017. The original amount of the capital lease was \$202,510 and called for yearly payments of \$43,150. The final lease payment is due June 19, 2022 and the capital lease payable balance at year end was \$40,844.

A capital lease agreement for the purchase of equipment was entered into on June 4, 2020. The original amount of the capital lease was \$185,300 and called for yearly payments of \$39,453. The final lease payment is due June 4, 2025 and the capital lease payable balance at year end was \$150,042.

A capital lease agreement for the purchase of equipment was entered into on July 29, 2020. The original amount of the capital lease was \$255,300 and called for yearly payments of \$54,298. The final lease payment is due June 29, 2025 and the capital lease payable balance at year end was \$206,609.

A capital lease agreement for the purchase of equipment was entered into on August 13, 2021. The original amount of the capital lease was \$89,800 and called for yearly payments of \$18,998. The final lease payment is due October 14, 2025 and the capital lease payable balance at year end was \$89,800.

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

	Balance October 1, 2020	Additions	Retirements	Balance September 30, 2021
Capital Leases - Equipment \$	523,425	\$ 89,800	\$ 125,930	\$ 487,295

The remaining capital lease payments are as follows:

Year	Principal	Interest	Total
2022	\$ 149,427	\$ 11,746	\$ 161,173
2023	103,453	9,482	112,935
2024	106,367	6,568	112,935
2025	109,541	3,394	112,935
2026	18,507	490	18,997
	\$ 487,295	\$ 31,680	\$ 518,975

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 5: RETIREMENT PLAN

Plan Description

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

Benefits Provided

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

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

Membership

The County membership in the TCDRS plan at December 31, 2020 consisted of the following:

Number of benefit recipients	48
Number of inactive employees entitled to but not yet receiving benefits	114
Number of active employees	69

Contributions

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

The rate the County contributed for the months of the accounting year in 2020 and 2021 were 8.23%. The deposit rate payable by the employee members for the calendar year 2020 and 2021 is the rate of 7.00% as adopted by the governing body of the County. The total retirement contributions made by the County were \$133,355 for the fiscal year ended September 30, 2021.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 5: RETIREMENT PLAN - continued

Actuarial Assumptions

The total pension liability at December 31, 2020 actuarial valuation was determined using the following actuarial assumptions:

Valuation Timing	Actuarially determined contributions rates are calculated on a calendar year basis as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.
Actuarial Cost Method	Entry Age Normal
Amortization Method:	Straight-line amortization over Expected Working Life
Asset Valuation Method	Smoothing period, 5 years Recognition method, Non-asymptotic Corridor, None
Inflation	2.50%
Salary Increases	4.9% average over career including inflation
Investment Rate of Return	7.60%
Cost of Living Adjustments	Cost-of living adjustments for Fisher County are not considered to be substantively automatic under GASB 68. Therefore, no assumption for future cost-of-living adjustments is included in the GASB calculations. No assumption for future cost-of-living adjustments is included in the funding valuation.

The actuarial assumptions that determined the total pension liability as of December 31, 2020 were based on the results of an actuarial experience study for the period January 1, 2013 to December 31, 2016, except where required to be different by GASB 68. The assumptions and methods are the same as used in the prior valuation.

Discount Rate

The discount rate used to measure the total pension liability was 7.60%. This discount rate used for the December 31, 2020 calculation was 0.50% less than the rate that was used in prior year calculations.

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

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

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

NOTE 5: RETIREMENT PLAN - continued

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

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

Therefore, we have used a discount rate of 7.60%. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, decreased by .10% to be gross of administrative expenses.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS's investment consultant, Cliffwater LLC. The numbers shown are based on January 2021 information for a 7-10 year time horizon.

Note that the valuation assumptions for long-term expected return is re-assessed at a minimum of every four years, and is based on a 30-year time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for long-term expected return is reviewed annually for continued compliance with the relevant actuarial standards of practice. The actuary relies on the expertise of Cliffwater in this assessment.

Best estimates of the geometric real rates of return for each major asset class included in the target asset allocation are summarized below:

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 5: RETIREMENT PLAN - continued

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return (Expected minus inflation)
US Equities	Dow Jones US Total Stock Market Index	11.50%	4.25%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index	25.00%	7.25%
Global Equities	MSCI World (net) Index	2.50%	4.55%
International Equities-Developed	MSCI World Ex USA (net) Index	5.00%	4.25%
International Equities-Emerging	MSCI Emerging Markets (net) Index	6.00%	4.75%
Investment Grade Bonds	Bloomberg Barclays US Aggregate Bond Index	3.00%	-0.85%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	9.00%	2.11%
Direct Lending	S&P/LSTA Leveraged Loan Index	16.00%	6.70%
Distressed Debt	Cambridge Associates Distressed Securities Index	4.00%	5.70%
REIT Equities	67% FTSE NAREIT Equity REIT's Index + 33% S&P Global REIT (net) Index	2.00%	3.45%
Master Limited Partnerships (MLP's)	Alerian MLP Index	2.00%	5.10%
Private Real Estate	Cambridge Associates Real Estate Index	6.00%	4.90%
Partnerships	Hedge Fund Research, Inc. (HFRI)		
Hedge Funds	Fund of Funds Composite Index	6.00%	1.85%
Cash Equivalents	90-Day U.S. Treasury	2.00%	-0.70%

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

At September 30, 2021, the County reported a net pension liability of \$35,054 for its proportionate share of the TCDRS's net pension liability measured at December 31, 2020. For the year ended September 30, 2021, the County recognized pension expense of \$159,669.

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

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

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 5: RETIREMENT PLAN - continued

Changes in the net pension liability for the County for the measurement year ended December 31, 2020 are as follows:

Changes in Net Pension Liability/(Asset)	Increase (Decrease)		
	Total Pension Liability (a)	Fiduciary Net Position (b)	Net Pension Liability/(Asset) (a) – (b)
Balance at December 31, 2019	\$ 5,768,163	\$ 5,843,028	\$ (74,865)
Changes for the year:			
Service Cost	179,510		179,510
Interest on total pension liability	462,639		462,639
Effect of plan changes			
Effect of economic/demographic gains or losses	(3,031)		(3,031)
Effect of assumptions changes or inputs	296,971		296,971
Refund of contributions	(41,991)	(41,991)	
Benefit payments	(439,576)	(439,576)	
Administrative expenses		(4,528)	4,528
Member contributions		106,366	(106,366)
Net investment income		603,119	(603,119)
Employer contributions		125,080	(125,080)
Other		(3,867)	3,867
Balances as of December 31, 2020	\$6,222,685	\$6,187,631	\$ 35,054

Discount Rate Sensitivity Analysis

The following presents the net pension liability/(asset) of the County calculated using the discount rate of 7.60%, as well as what the County's combined net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.60%) or 1 percentage point higher (8.60%) than the current rate.

	1% Decrease in Discount Rate (6.60%)	Discount Rate (7.60%)	1% Increase in Discount Rate (8.60%)
Total Pension Liability	\$ 6,901,418	\$ 6,222,685	\$ 5,646,214
Fiduciary Net Position	6,187,631	6,187,631	6,187,631
Net Pension Liability/(Asset)	\$ 713,787	\$ 35,054	\$ (541,417)

At December 31, 2020, the County reported its share of the TCDRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences in investment gains or losses	\$ 217,396	\$ 445,287
Changes in actuarial assumptions	197,981	-
Difference in economic/demographic gains or losses	-	6,574
Contributions subsequent to the measurement date	106,795	
Total	\$ 522,172	\$ 451,861

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 5: RETIREMENT PLAN - continued

\$106,795 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ended December 31, 2021. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31:	
2021	\$ 18,861
2022	89,678
2023	(117,003)
2024	(28,020)
2025	-
Thereafter	-
	\$ (36,484)

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

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

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

Employees covered by benefit terms

At the December 31, 2020 valuation and measurement date, the following employees were covered by the GTL:

Inactive employees or beneficiaries currently receiving benefits	40
Inactive employees entitled to but not yet receiving benefits	14
Active employees	69

OPEB Liability

The County's total OPEB liability related to the TCDRS GTL program, measured as of December 31, 2020 was \$228,218, and was determined by an actuarial valuation as of that date.

All actuarial assumptions and methods that determine the OPEB liability as of December 31, 2020 were based on the results of an actuarial experience study for the period January 1, 2013 to December 31, 2016, except where required to be different by GASB 75.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

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

Actuarial assumptions:

The OPEB liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions.

Valuation Timing	Actuarially determined contribution rates are calculated on a calendar year basis as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.
Actuarial Cost Method	Entry age normal
Amortization Method	Straight-Line amortization over Expected Working Life
Investment Rate of Return	2.12% - 20 Year Bond GO Index published by bondbuyer.com as of December 31, 2020

The actuarial assumptions used in the December 31, 2020 valuation were based on the results of an actuarial experience study for the period January 1, 2013 to December 31, 2016.

Changes in the OPEB Liability	Total OPEB Liability (a)
Balance as 12/31/2019	\$ 210,455
Changes for the year:	
Service cost	7,394
Interest on total OPEB liability	5,874
Change of benefit terms	
Effect of economic/demographic experience	(9,275)
Effect of assumption changes or inputs	20,760
Benefit Payments	(6,990)
Other changes	
Net Changes	17,763
Balance 12/31/2019	\$ 228,218

Sensitivity of the OPEB Liability to changes in the discount rate

The following presents the OPEB liability of the County, calculated using the discount rate of 2.12%, as well as what the County's OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.12%) or 1-percentage-point higher (3.12%) than the current rate:

	1% Decrease in Discount Rate (1.12%)	Discount Rate (2.12%)	1% Increase in Discount Rate (3.12%)
County's OPEB Liability	\$ 269,515	\$ 228,218	\$ 196,210

OPEB Expense and Deferred Outflows of Resources Related to OPEB

For the year ended September 30, 2021, the County recognized OPEB expense (benefit) of \$18,832.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

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

At September 30, 2021, the County reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience		
Changes in actuarial assumptions	39,859	6,561
Difference between projected and actual investment earnings	1,365	10,251
Contributions subsequent to the measurement date	6,748	
Total	\$ 47,972	\$ 16,812

The deferred outflows balance includes contributions subsequent to the measurement date of \$6,748. This amount will be recognized as a reduction of the OPEB liability for the year ending December 31, 2021. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31:	
2021	\$ 5,565
2022	6,496
2023	10,054
2024	2,297
2025	
Thereafter	
Total	\$ 24,412

NOTE 7: RISK MANAGEMENT

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omission; and natural disasters. During fiscal year 2021, the County purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

NOTE 8: FINANCIAL INSTRUMENTS

The County has estimated that the fair value of all financial instruments (none of which is held for trading purposes) at September 30, 2021, does not differ materially from their aggregate carrying values recorded in the accompanying statement of financial position. The estimate is based on the assumption that fair value approximates carrying values due to short initial maturities. Financial instruments consist of cash, accounts receivables, prepaid expenses, accounts payable, and payroll liabilities.

REQUIRED SUPPLEMENTARY INFORMATION

FISHER COUNTY, TEXAS

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Budget		Actual	Variance Favorable (Unfavorable)
	Original	Amended		
REVENUES:				
Property taxes	\$ 3,064,258	\$ 3,064,258	\$ 3,214,383	\$ 150,125
Fees and charges for services	130,700	130,700	165,633	34,933
Intergovernmental	55,833	55,833	128,044	72,211
Investment earnings	35,050	35,050	7,767	(27,283)
Other miscellaneous	32,287	32,287	67,513	35,226
Total Revenues	3,318,128	3,318,128	3,583,340	265,212
EXPENDITURES:				
Current:				
General administration	652,138	610,349	607,041	3,308
Judicial	531,522	535,908	491,330	44,578
Legal	141,975	142,712	141,515	1,197
Financial administration	358,639	359,550	352,572	6,978
Public safety	1,209,949	1,238,798	1,146,122	92,676
Health and welfare	19,000	19,000	12,074	6,926
Economic development	45,140	45,203	36,354	8,849
Other supported services	109,401	109,962	109,991	(29)
Capital outlay	105,000	105,000	104,567	433
Total Expenditures	3,172,764	3,166,482	3,001,566	164,916
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	145,364	151,646	581,774	430,128
OTHER FINANCING SOURCES (USES):				
Proceeds from financing agreements				
Proceeds from sale of property				
Total Other Financing Sources (Uses)				
CHANGE IN FUND BALANCE	145,364	151,646	581,774	430,128
FUND BALANCE - BEGINNING OF YEAR	2,780,019	2,780,019	2,780,019	
Adjustment to beginning fund balance				
FUND BALANCE - END OF YEAR	\$ 2,925,383	\$ 2,931,665	\$ 3,361,793	\$ 430,128

FISHER COUNTY, TEXAS

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Budget			Variance
	Original	Amended	Actual	Favorable (Unfavorable)
REVENUES:				
Property taxes	\$ 943,942	\$ 943,942	\$ 943,984	\$ 42
Licenses and permits	244,000	244,000	289,040	45,040
Intergovernmental				
Other miscellaneous	58,695	58,695	64,657	5,962
Total Revenues	1,246,637	1,246,637	1,297,681	51,044
EXPENDITURES:				
Current:				
Road and bridge	1,130,076	1,189,177	977,167	212,010
Debt service	113,723	113,723	101,916	11,807
Capital outlay		28,250	327,736	(299,486)
Total Expenditures	1,243,799	1,331,150	1,406,819	(75,669)
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	2,838	(84,513)	(109,138)	(24,625)
OTHER FINANCING SOURCES (USES):				
Financing arrangements			89,800	89,800
Proceeds from sale of property			138,969	138,969
Total Other Financing Sources (Uses)			228,769	228,769
CHANGE IN FUND BALANCE	2,838	(84,513)	119,631	204,144
FUND BALANCE - BEGINNING OF YEAR	439,800	439,800	439,800	
FUND BALANCE - END OF YEAR	\$ 442,638	\$ 355,287	\$ 559,431	\$ 204,144

FISHER COUNTY, TEXAS

SCHEDULE OF EMPLOYER PENSION CONTRIBUTIONS

Texas County & District Retirement System

For Fiscal Year 2021

Year Ending September 30,	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll (1)	Actual Contribution as a Percentage of Covered Payroll
2011	\$ 86,800	\$ 86,930	\$ (130)	\$ 1,146,628	7.58%
2012	104,368	104,368	-	1,280,584	8.15%
2013	109,547	111,184	(1,637)	1,364,217	8.15%
2014	114,848	114,848	-	1,395,480	8.23%
2015	116,314	118,768	(2,454)	1,443,105	8.23%
2016	111,260	117,243	(5,983)	1,424,585	8.23%
2017	78,903	94,397	(15,494)	1,153,551	8.18%
2018	126,248	145,725	(19,477)	1,770,655	8.23%
2019	117,069	129,233	(12,164)	1,569,290	8.24%
2020	106,366	125,080	(18,714)	1,519,511	8.23%

FISHER COUNTY, TEXAS

NOTES TO SCHEDULE OF PENSION CONTRIBUTIONS
For the Year Ended September 30, 2021

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

Assumptions

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

Valuation date	Actuarially determined contributions rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	11.4 years (based on contribution rate calculated in 12/31/2019 valuation)
Asset valuation method	5-year smoothed market
Inflation	2.50%
Salary increases	Varies by age and service. 4.6%, average over career, including inflation
Investment rate of return	7.50%, including inflation
Retirement Age	Members who are eligible for service retirement age assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Health Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected 2019: New inflation, mortality, and other assumptions were reflected
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015 and 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase rates were reflected for benefits earned after 2017 2018: Employer Contributions reflect that the current service matching rate was increased to 150% for future benefits. 2019: No changes in plan provisions were reflected in the schedule. 2020: No changes in plan provisions were reflected in the schedule.

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

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Total Pension Liability				
Service cost	\$ 179,510	\$ 183,491	\$ 117,973	\$ 161,940
Interest (on the Total Pension Liability)	462,639	451,208	425,473	414,905
Effect of plan changes	-	-	-	47,838
Effect of assumption changes or inputs	296,971	-	-	39,431
Effect of economic/demographic (gains) or losses	(3,031)	(13,659)	161,279	(70,163)
Benefit payments, including refunds of employee contributions	<u>(481,567)</u>	<u>(470,536)</u>	<u>(435,214)</u>	<u>(404,426)</u>
Net Change in Total Pension Liability	454,522	150,504	269,511	189,525
Total Pension Liability - Beginning	<u>5,768,163</u>	<u>5,617,659</u>	<u>5,348,149</u>	<u>5,158,624</u>
Total Pension Liability - Ending (a)	<u>\$ 6,222,685</u>	<u>\$ 5,768,163</u>	<u>\$ 5,617,660</u>	<u>\$ 5,348,149</u>
Plan Fiduciary Net Position				
Contributions - Employer	\$ 125,080	\$ 129,233	\$ 145,725	\$ 94,937
Contributions - Employee	106,366	109,850	123,946	80,749
Net Investment Income	603,119	858,673	(104,423)	728,021
Benefit payments, including refunds of employee contributions	(481,567)	(470,535)	(435,214)	(404,426)
Administrative Expense	(4,528)	(4,454)	(4,199)	(3,662)
Other	<u>(3,867)</u>	<u>(7,109)</u>	<u>(4,379)</u>	<u>(2,478)</u>
Net Change in Plan Fiduciary Net Position	344,603	615,658	(278,544)	493,141
Plan Fiduciary Net Position - Beginning	<u>5,843,028</u>	<u>5,227,370</u>	<u>5,505,914</u>	<u>5,012,774</u>
Plan Fiduciary Net Position - Ending (b)	<u>\$ 6,187,631</u>	<u>\$ 5,843,028</u>	<u>\$ 5,227,370</u>	<u>\$ 5,505,915</u>
Net Pension Liability - Ending (a)-(b)	<u>\$ 35,054</u>	<u>\$ (74,865)</u>	<u>\$ 390,290</u>	<u>\$ (157,766)</u>
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	99.44%	101.30%	93.05%	102.95%
Covered Employee Payroll	1,519,511	1,569,290	1,770,655	\$ 1,153,551
Net Pension Liability as a Percentage of Covered Employee Payroll	2.31%	-4.77%	22.04%	-13.68%

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

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

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

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Total OPEB Liability				
Group Term Life Insurance				
Service cost	\$ 7,394	\$ 5,891	\$ 5,358	\$ 7,025
Interest (on the Total Pension Liability)	5,874	7,017	6,460	7,103
Effect of plan changes	-	-	-	-
Effect of assumption changes or inputs	20,760	36,518	(16,401)	6,705
Effect of economic/demographic (gains) or losses	(9,275)	2,275	(1,399)	(11,363)
Benefit payments, including refunds	(6,990)	(12,868)	(9,562)	(6,345)
Net Change in Total Pension Liability	<u>17,763</u>	<u>38,833</u>	<u>(15,544)</u>	<u>3,125</u>
Total OPEB Liability - Beginning	<u>210,455</u>	<u>171,622</u>	<u>187,166</u>	<u>184,041</u>
Total OPEB Liability - Ending (a)	<u>\$ 228,218</u>	<u>\$ 210,455</u>	<u>\$ 171,622</u>	<u>\$ 187,166</u>
Plan Fiduciary Net Position (b)	-	-	-	-
Net OPEB Liability - Ending (a)-(b)	<u>\$ 228,218</u>	<u>\$ 210,455</u>	<u>\$ 171,622</u>	<u>\$ 187,166</u>
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	0.00%	0.00%	0.00%	0.00%
Covered Employee Payroll	\$ 1,519,511	\$ 1,569,290	\$ 1,770,655	\$ 1,153,551
Net OPEB Liability as a Percentage of Covered Employee Payroll	15.02%	13.41%	9.69%	16.23%

OTHER SUPPLEMENTARY INFORMATION

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	<u>Lateral Road Precinct 1</u>	<u>Lateral Road Precinct 2</u>	<u>Lateral Road Precinct 3</u>	<u>Lateral Road Precinct 4</u>
ASSETS				
Cash and cash investments	\$ 1,289	\$ 1,856	\$ (44)	\$ 3,142
Intergovernmental receivable				
Total Assets	<u>\$ 1,289</u>	<u>\$ 1,856</u>	<u>\$ (44)</u>	<u>\$ 3,142</u>
LIABILITIES				
Accounts payable			\$ 2,535	
Due to others				
Total Liabilities			<u>2,535</u>	
FUND EQUITY				
Restricted fund balances	1,289	1,856	(2,579)	3,142
Committed fund balances				
Assigned fund balances				
Unassigned fund balance				
Total Fund Balance	<u>1,289</u>	<u>1,856</u>	<u>(2,579)</u>	<u>3,142</u>
Total Liabilities and Fund Balance	<u>\$ 1,289</u>	<u>\$ 1,856</u>	<u>\$ (44)</u>	<u>\$ 3,142</u>

FISHER COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	<u>Court Records Preservation</u>	<u>C&D Court Technology</u>	<u>District Court Records Technology</u>	<u>Commissary</u>
ASSETS				
Cash and cash investments	\$ 6,103	\$ 660	\$ 5,422	\$ 3,337
Intergovernmental receivable				
Total Assets	<u>\$ 6,103</u>	<u>\$ 660</u>	<u>\$ 5,422</u>	<u>\$ 3,337</u>
LIABILITIES				
Accounts payable	\$	\$	\$	\$
Due to others				
Total Liabilities				
FUND EQUITY				
Restricted fund balances				
Committed fund balances	6,103	660	5,422	3,337
Assigned fund balances				
Unassigned fund balance				
Total Fund Balance	<u>6,103</u>	<u>660</u>	<u>5,422</u>	<u>3,337</u>
Total Liabilities and Fund Balance	<u>\$ 6,103</u>	<u>\$ 660</u>	<u>\$ 5,422</u>	<u>\$ 3,337</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	<u>Election Services</u>	<u>County Escrow Fund</u>	<u>County Clerk Archives</u>	<u>Judicial Training Fund</u>
ASSETS				
Cash and cash investments	\$ 1,873	\$ 18,679	\$ 89,951	\$ 1,161
Intergovernmental receivable				
Total Assets	<u>\$ 1,873</u>	<u>\$ 18,679</u>	<u>\$ 89,951</u>	<u>\$ 1,161</u>
LIABILITIES				
Accounts payable	\$	\$	\$ 1,896	\$
Due to others				
Total Liabilities			<u>1,896</u>	
FUND EQUITY				
Restricted fund balances				
Committed fund balances	1,873		88,055	1,161
Assigned fund balances		18,679		
Unassigned fund balance				
Total Fund Balance	<u>1,873</u>	<u>18,679</u>	<u>88,055</u>	<u>1,161</u>
Total Liabilities and Fund Balance	<u>\$ 1,873</u>	<u>\$ 18,679</u>	<u>\$ 89,951</u>	<u>\$ 1,161</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	<u>County Clerk Preservation</u>	<u>Law Library Fund</u>	<u>District Clerk Preservation</u>	<u>Court House Security</u>
ASSETS				
Cash and cash investments	\$ 57,219	\$ 16,862	\$ 2,120	\$ 35,420
Intergovernmental receivable				
Total Assets	<u>\$ 57,219</u>	<u>\$ 16,862</u>	<u>\$ 2,120</u>	<u>\$ 35,420</u>
LIABILITIES				
Accounts payable	\$ 189	\$	\$	\$
Due to others				
Total Liabilities	<u>189</u>			
FUND EQUITY				
Restricted fund balances				
Committed fund balances	57,030	16,862	2,120	35,420
Assigned fund balances				
Unassigned fund balance				
Total Fund Balance	<u>57,030</u>	<u>16,862</u>	<u>2,120</u>	<u>35,420</u>
Total Liabilities and Fund Balance	<u>\$ 57,219</u>	<u>\$ 16,862</u>	<u>\$ 2,120</u>	<u>\$ 35,420</u>

FISHER COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	<u>County Preservation</u>	<u>Hot Check Fund</u>	<u>Bail Bond Fund</u>	<u>State Criminal and Civil Fees</u>
ASSETS				
Cash and cash investments	\$ 4,436	\$ 3,161	\$ 39,841	\$ 126,150
Intergovernmental receivable				
Total Assets	<u>\$ 4,436</u>	<u>\$ 3,161</u>	<u>\$ 39,841</u>	<u>\$ 126,150</u>
LIABILITIES				
Accounts payable	\$	\$	\$	\$
Due to others				8,106
Total Liabilities				<u>8,106</u>
FUND EQUITY				
Restricted fund balances		3,161		
Committed fund balances	4,436		39,841	
Assigned fund balances				118,044
Unassigned fund balance				
Total Fund Balance	<u>4,436</u>	<u>3,161</u>	<u>39,841</u>	<u>118,044</u>
Total Liabilities and Fund Balance	<u>\$ 4,436</u>	<u>\$ 3,161</u>	<u>\$ 39,841</u>	<u>\$ 126,150</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	Senior Citizens Fund	Leose Grant	Justice Court Technology	Drug Forfeiture
ASSETS				
Cash and cash investments	\$ (186,855)	\$ 3,619	\$ 10,424	\$ 38,606
Intergovernmental receivable				
Total Assets	\$ <u>(186,855)</u>	\$ <u>3,619</u>	\$ <u>10,424</u>	\$ <u>38,606</u>
LIABILITIES				
Accounts payable	\$ 4,699	\$	\$	\$
Due to others				
Total Liabilities	\$ <u>4,699</u>			
FUND EQUITY				
Restricted fund balances		3,619		38,606
Committed fund balances			10,424	
Assigned fund balances				
Unassigned fund balance	<u>(191,554)</u>			
Total Fund Balance	\$ <u>(191,554)</u>	\$ <u>3,619</u>	\$ <u>10,424</u>	\$ <u>38,606</u>
Total Liabilities and Fund Balance	\$ <u>(186,855)</u>	\$ <u>3,619</u>	\$ <u>10,424</u>	\$ <u>38,606</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	<u>Airport Fund</u>	<u>Pre-Trial Checking</u>	<u>TIF Grant Fund</u>	<u>Water Grant Fund</u>
ASSETS				
Cash and cash investments	\$ (14,196)	\$ 39,397	\$ 90,877	\$ (2,875)
Intergovernmental receivable				
Total Assets	<u>\$ (14,196)</u>	<u>\$ 39,397</u>	<u>\$ 90,877</u>	<u>\$ (2,875)</u>
LIABILITIES				
Accounts payable	\$ 45	\$	\$	\$
Due to others				
Total Liabilities	<u>45</u>			
FUND EQUITY				
Restricted fund balances				
Committed fund balances		39,397	90,877	(2,875)
Assigned fund balances				
Unassigned fund balance	<u>(14,241)</u>			
Total Fund Balance	<u>(14,241)</u>	<u>39,397</u>	<u>90,877</u>	<u>(2,875)</u>
Total Liabilities and Fund Balance	<u>\$ (14,196)</u>	<u>\$ 39,397</u>	<u>\$ 90,877</u>	<u>\$ (2,875)</u>

FISHER COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	<u>Total Nonmajor Special Revenue Funds</u>
ASSETS	
Cash and cash investments	\$ 397,635
Intergovernmental receivable	<u> </u>
Total Assets	\$ <u><u>397,635</u></u>
 LIABILITIES	
Accounts payable	\$ 9,364
Due to others	<u>8,106</u>
Total Liabilities	<u>17,470</u>
 FUND EQUITY	
Restricted fund balances	49,094
Committed fund balances	400,143
Assigned fund balances	136,723
Unassigned fund balance	<u>(205,795)</u>
Total Fund Balance	<u>380,165</u>
Total Liabilities and Fund Balance	\$ <u><u>397,635</u></u>

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Lateral Road Precinct 1	Lateral Road Precinct 2	Lateral Road Precinct 3	Lateral Road Precinct 4
REVENUES:				
Licenses and Permits	\$ 5,109	\$ 5,109	\$ 5,109	\$ 5,109
Intergovernmental				
Investment Earnings				
Contributions & Donations				
Other Revenue				
Total Revenues	<u>5,109</u>	<u>5,109</u>	<u>5,109</u>	<u>5,109</u>
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety				
Public Works				
Highways & Streets	5,133	5,133	7,668	5,133
Health and Welfare				
Capital				
Total Expenditures	<u>5,133</u>	<u>5,133</u>	<u>7,668</u>	<u>5,133</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(24)	(24)	(2,559)	(24)
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	(24)	(24)	(2,559)	(24)
FUND BALANCE - BEGINNING OF YEAR	<u>1,313</u>	<u>1,880</u>	<u>(20)</u>	<u>3,166</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,289</u>	<u>\$ 1,856</u>	<u>\$ (2,579)</u>	<u>\$ 3,142</u>

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	<u>Court Records Preservation</u>	<u>C&D Court Technology</u>	<u>District Court Records Technology</u>	<u>Commissary</u>
REVENUES:				
Licenses and Permits	\$ 590	\$ 78	\$ 560	\$
Intergovernmental				41
Investment Earnings				
Contributions & Donations				
Other Revenue				
Total Revenues	<u>590</u>	<u>78</u>	<u>560</u>	<u>41</u>
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
Total Expenditures				
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	590	78	560	41
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	590	78	560	41
FUND BALANCE - BEGINNING OF YEAR	5,513	582	4,862	3,296
FUND BALANCE - END OF YEAR	\$ <u>6,103</u>	\$ <u>660</u>	\$ <u>5,422</u>	\$ <u>3,337</u>

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Election Services	County Escrow Fund	County Clerk Archives	Judicial Training Fund
REVENUES:				
Licenses and Permits	\$	\$	\$	\$
Intergovernmental	2,115		36,682	145
Investment Earnings				
Contributions & Donations				
Other Revenue				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	<u>2,115</u>	<u></u>	<u>36,682</u>	<u>145</u>
EXPENDITURES:				
Current:				
Judicial			17,408	
Elections	1,324			
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>1,324</u>	<u></u>	<u>17,408</u>	<u></u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES				
	791		19,274	145
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	<u></u>	<u></u>	<u></u>	<u></u>
NET CHANGE IN FUND BALANCE				
	791		19,274	145
FUND BALANCE - BEGINNING OF YEAR				
	<u>1,082</u>	<u>18,679</u>	<u>68,781</u>	<u>1,016</u>
FUND BALANCE - END OF YEAR				
	<u>\$ 1,873</u>	<u>\$ 18,679</u>	<u>\$ 88,055</u>	<u>\$ 1,161</u>

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	County Clerk Preservation	Law Library Fund	District Clerk Preservation	Court House Security
REVENUES:				
Licenses and Permits	\$ 37,237	\$ 2,135	\$ 297	\$ 5,886
Intergovernmental				
Investment Earnings				
Contributions & Donations				
Other Revenue				
Total Revenues	<u>37,237</u>	<u>2,135</u>	<u>297</u>	<u>5,886</u>
EXPENDITURES:				
Current:				
Judicial	5,955			400
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
Total Expenditures	<u>5,955</u>			<u>400</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	31,282	2,135	297	5,486
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	31,282	2,135	297	5,486
FUND BALANCE - BEGINNING OF YEAR	<u>25,748</u>	<u>14,727</u>	<u>1,823</u>	<u>29,934</u>
FUND BALANCE - END OF YEAR	<u>\$ 57,030</u>	<u>\$ 16,862</u>	<u>\$ 2,120</u>	<u>\$ 35,420</u>

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	County Preservation	Hot Check Fund	Bail Bond Fund	State Criminal and Civil Fees
REVENUES:				
Licenses and Permits	\$	\$	\$ 150	\$ 56,316
Intergovernmental	422			395
Investment Earnings				
Contributions & Donations				
Other Revenue		2,322	11,655	500
Total Revenues	<u>422</u>	<u>2,322</u>	<u>11,805</u>	<u>57,211</u>
EXPENDITURES:				
Current:				
Judicial		1,927	7,550	43,614
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
Total Expenditures		<u>1,927</u>	<u>7,550</u>	<u>43,614</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	422	395	4,255	13,597
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	422	395	4,255	13,597
FUND BALANCE - BEGINNING OF YEAR	<u>4,014</u>	<u>2,766</u>	<u>35,586</u>	<u>104,447</u>
FUND BALANCE - END OF YEAR	<u>\$ 4,436</u>	<u>\$ 3,161</u>	<u>\$ 39,841</u>	<u>\$ 118,044</u>

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Senior Citizens Fund	Leose Grant	Justice Court Technology	Drug Forfeiture
REVENUES:				
Licenses and Permits	\$ 74,369	\$ 1,332	\$ 1,519	\$
Intergovernmental				119
Investment Earnings				
Contributions & Donations	10,113			
Other Revenue				1,555
Total Revenues	84,482	1,332	1,519	1,674
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety		1,500		8,458
Public Works				
Highways & Streets				
Health and Welfare	118,417			
Capital				
Total Expenditures	118,417	1,500		8,458
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(33,935)	(168)	1,519	(6,784)
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	(33,935)	(168)	1,519	(6,784)
FUND BALANCE - BEGINNING OF YEAR	(157,619)	3,787	8,905	45,390
FUND BALANCE - END OF YEAR	\$ (191,554)	\$ 3,619	\$ 10,424	\$ 38,606

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Airport Fund	Pre-Trial Checking	TIF Grant Fund	Water Grant Fund
REVENUES:				
Licenses and Permits	\$ 5,955	\$ 7,670	\$	\$
Intergovernmental			184,782	27,175
Investment Earnings		80		
Contributions & Donations				
Other Revenue				
Total Revenues	<u>5,955</u>	<u>7,750</u>	<u>184,782</u>	<u>27,175</u>
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety				
Public Works	10,337		93,905	30,050
Highways & Streets				
Health and Welfare				
Capital				
Total Expenditures	<u>10,337</u>	<u></u>	<u>93,905</u>	<u>30,050</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(4,382)	7,750	90,877	(2,875)
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)	<u></u>	<u></u>	<u></u>	<u></u>
NET CHANGE IN FUND BALANCE	(4,382)	7,750	90,877	(2,875)
FUND BALANCE - BEGINNING OF YEAR	<u>(9,859)</u>	<u>31,647</u>	<u></u>	<u></u>
FUND BALANCE - END OF YEAR	<u>\$ (14,241)</u>	<u>\$ 39,397</u>	<u>\$ 90,877</u>	<u>\$ (2,875)</u>

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

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Total Nonmajor Governmental Funds
REVENUES:	
Licenses and Permits	\$ 70,091
Intergovernmental	396,155
Investment Earnings	240
Contributions & Donations	10,113
Other Revenue	16,032
	<hr/>
Total Revenues	280,674
	<hr/>
EXPENDITURES:	
Current:	
Judicial	76,854
Elections	1,324
Public Safety	9,958
Public Works	134,292
Highways & Streets	23,067
Health and Welfare	118,417
Capital	
Total Expenditures	239,957
	<hr/>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	128,719
	<hr/>
OTHER FINANCING SOURCES (USES):	
Transfers in	
Transfers out	
Total Other Financing Sources (Uses)	<hr/>
	<hr/>
NET CHANGE IN FUND BALANCE	128,719
	<hr/>
FUND BALANCE - BEGINNING OF YEAR	251,446
	<hr/>
FUND BALANCE - END OF YEAR	\$ 380,165
	<hr/> <hr/>

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

SEPTEMBER 30, 2021

	Balance October 1, 2020	Additions	Deductions	Balance September 30, 2021
INMATE PHONE FUND				
Assets:				
Cash and cash equivalents	\$ 4,210	\$ 3,805	\$	\$ 8,015
Total Assets	<u>\$ 4,210</u>	<u>\$ 3,805</u>	<u>\$</u>	<u>\$ 8,015</u>
Liabilities:				
Due to others	\$ 4,210	\$ 3,805	\$	\$ 8,015
Total Liabilities	<u>\$ 4,210</u>	<u>\$ 3,805</u>	<u>\$</u>	<u>\$ 8,015</u>
 AGECNY FUNDS				
Assets:				
Cash and cash equivalents	\$ 223,447	\$ 516,614	\$ 522,218	\$ 217,843
Total Assets	<u>\$ 223,447</u>	<u>\$ 516,614</u>	<u>\$ 522,218</u>	<u>\$ 217,843</u>
Liabilities:				
Due to other governments	\$ 223,447	\$ 516,614	\$ 522,218	\$ 217,843
Due to others				
Total Liabilities	<u>\$ 223,447</u>	<u>\$ 516,614</u>	<u>\$ 522,218</u>	<u>\$ 217,843</u>
 TOTAL AGENCY FUNDS				
Assets:				
Cash and cash equivalents	\$ 227,657	\$ 520,419	\$ 522,218	\$ 225,858
Total Assets	<u>\$ 227,657</u>	<u>\$ 520,419</u>	<u>\$ 522,218</u>	<u>\$ 225,858</u>
Liabilities:				
Due to other governments	\$ 223,447	\$ 516,614	\$ 522,218	\$ 217,843
Due to others	4,210	3,805		8,015
Total Liabilities	<u>\$ 227,657</u>	<u>\$ 520,419</u>	<u>\$ 522,218</u>	<u>\$ 225,858</u>



Inmate Communications Agreement

CONTRACT BETWEEN FISHER COUNTY, TEXAS AND CROWN CORRECTIONAL TELEPHONE, INC.

This Crown Correctional Telephone Service Subscriber Agreement ("Agreement") is made this 15th day of June, 2022, by and between Crown Correctional Telephone, (Provider), a Texas corporation, having its principal place of business at 410 W 19th Street, Clifton TX 76634, and Fisher County Sheriff's Office (Subscriber) having its principal place of business at:

Address: 207 E NORTH 1ST STREET

City, State & Zip code: ROBY, TX 79543

Contact: SHERIFF RANDY FORD

Phone: 325.776.2273 Fax: _____

Email address: RANDY.FORD@FISHERCOUNTY.ORG

WITNESSETH

Whereas, the Subscriber is responsible for the inmates and for the operation of, and supervisory and protective care, custody and control of, all buildings, grounds, property and matters connected with the facility. Whereas, the Provider is a qualified and willing participant with the Subscriber to provide inmate telephone, video visitation and related communication services; in consideration of the mutual benefits to be derived hereby, the Subscriber and the Provider do hereby agree as follows:

I. TERM

(A). This Agreement shall begin on the date of completed installation (defined as the date on which the first inmate telephone call is completed through the installed Inmate Telephone System (ITS)), and continue in full force and effect for a period of five (5) years from such date and will automatically renew under same terms and conditions consecutively for two (2) additional periods of one (1) year each, if notice of termination is not received ninety (90) days prior to completed initial term or any renewal term.

II. SCOPE OF SERVICE

(A). Inmate Telephone System

Provider shall provide, at no cost, a fully operational, local and long distance, secure and reliable Inmate Telephone System (ITS) 24 hours per day. The ITS shall be inclusive of all equipment, installation, infrastructure and network, training, operation, and ongoing repairs and maintenance of the entire system and its components which, at a minimum, shall meet the Subscriber's requirements and be in compliance with any industry standard.

(B). ITS Payment

Provider will forward monthly payment to Subscriber on or about the 25th day starting after the initial traffic month to allow for a billing cycle to complete. Such payment shall be equal to **50%** of gross call revenue originating from the facility not to include federal, state and local taxes, pre-paid account fees, billing statement fees, approved free calls and any other cost recovery mechanism(s). Full details regarding payments and revenue-share are provided within **Attachment A – Rates, Fees and Commissions** of this Agreement.



(C) ITS Rules and Regulations (General)

1. The Provider shall adhere to any and all municipal, state or federal requirements for ITS installation, certification, training or registration during the life of the agreement.
2. The Provider shall be responsible for compliance with all FCC regulatory requirements and any other requirements imposed by local, state and federal regulatory agencies for all ITS and related services provided throughout the duration of the agreement. Provider reserves the right to decrease commission payments in the event of decreased rates and fees mandated by any local, state or federal agency that adversely effects profitability.
3. The Provider shall be responsible for making all ITS modifications necessary to allow inmates to place calls in compliance with any industry dialing requirement change(s) at no cost to the Subscriber.
4. The Provider shall be responsible for complying with and updating the ITS for any regulatory changes and requirements during the life of the Agreement. These changes include federal, state or local municipal regulatory changes. These changes shall be made within a reasonable time frame at no cost to the Subscriber.

(D). Provider's Responsibilities - ITS

1. Provide a comprehensive ITS that will allow for collect, prepaid collect and debit/debit card calls for local, Intralata/intrastate, interlata/intrastate, interlata/interstate, and international calls;
2. Provide an ITS which includes, but is not limited to, system infrastructure, network, database, servers, new call processors, digital and analog communications circuits, telecommunications capabilities, monitoring and recording functionality, and any additional required system functionality;
3. Installation of new inmate telephone equipment at all included Facilities and any required station cabling as determined necessary;
4. Systems and equipment that support the Facility's call monitoring/security needs, including terminals and digital recording equipment as determined necessary;
5. Centralized database which shall contain all data elements necessary for provision of monitoring services, reporting and historical call transaction information;
6. Provider personnel to include field repair/site technicians to perform oversight, operational assistance and preventative maintenance/repair to the ITS system and equipment 24 hours per day for the entire length of the agreement;
7. Ongoing maintenance, repair, and/or replacement and/or upgrades of all equipment and systems as determined necessary to ensure service delivery;
8. Provision of all required training and instructional materials required for use of the telephone services as applicable to inmates, families, and/or facility staff;
9. Provision of all related support services not otherwise indicated herein, and;
10. Commission payments based on gross revenue of ALL calls and monthly revenue statements provided, upon request.

(E). ITS Installation (General)

All required materials, equipment, hardware, software and station cabling (where re-use is unavailable or new locations are required) for installation and maintenance of the ITS shall be provided by the Provider. Wherever possible, the Provider shall re-use existing station cabling installed at each Facility for the telephone instruments. In cases where existing station cabling cannot be used, the Provider shall install new station cabling (Category 3 minimum) at no cost. Any new cabling



shall include wall plate, cross connection, patch cords, etc. as required. The Provider shall comply with all applicable electrical codes. The Provider shall comply with the security guidelines on institutional security policies. The Provider shall provide all coordination required with any local bandwidth provider and other carriers during installation and for the duration of the Agreement.

(F) ITS System Functionality (General)

The Provider shall provide an ITS with a system fully supported by an infrastructure which has the capability to provide specified services such as secure and real-time monitoring of telephone calls. The ITS shall contain security features which prevent unauthorized individuals from accessing any information held by the Provider. Secure access to the system and the database shall be maintained at all times. The Provider shall provide complete support of all systems and software necessary to ensure provision of services at all times for the duration of the resulting Agreement. The system shall contain an automated announcement function capable of processing calls on a selective bi-lingual basis: English and Spanish.

(G) Inmate Telephone Equipment

Throughout the term of the Agreement, the Provider shall own all systems and equipment and shall conduct all maintenance, repairs, upgrades and replacement to systems and equipment at no cost.

(H) Video Visitation System

Provider shall provide, at no cost, a fully operational, secure and reliable Video Visitation System (VVS). The VVS shall, depending on the requirements of the Subscriber, be capable of completing both on-site (standard) and off-site (remote) visitation sessions. The VVS shall be inclusive of all equipment, installation, infrastructure and network, training, operation, and ongoing repairs and maintenance of the entire system and its components which, at a minimum, shall meet the Subscriber's requirements and be in compliance with any industry standard.

(I) VVS Payment

The Provider will forward monthly payment to Subscriber on or about the 25th day starting after the initial traffic month to allow for a billing cycle to complete. Such payment shall be equal to 20% of gross remote visitation session revenue associated with remote visitation and inmate messaging originating from the facility not to include federal, state and local taxes, pre-paid account fees, approved free visitation sessions and any other cost recovery mechanism (s). It is understood that on-site (standard) visitation is provided at no cost to inmates and their friends or family. The agreed-upon rates for off-site (remote) visitation sessions are referenced in **Attachment A – Rates, Fees and Commissions** of this Agreement.

(J) VVS Rules and Regulations (General)

1. The Provider shall adhere to any and all municipal, state or federal requirements for VVS installation, certification, training or registration during the life of the agreement.
2. The Provider shall be responsible for compliance with all FCC regulatory requirements and any other requirements imposed by local, state and federal regulatory agencies for all VVS and related services provided throughout the duration of the agreement. Provider reserves the right to decrease commission payments in the event of decreased visitation rates and fees mandated by any local, state or federal agency that adversely effects profitability.
3. The Provider shall be responsible for making all VVS modifications necessary to allow inmates to participate in VVS sessions in compliance with any industry requirement change(s) at no cost to the Subscriber.
4. The Provider shall be responsible for complying with and updating the VVS for any regulatory changes and requirements during the life of the Agreement. These changes include federal, state or local municipal regulatory changes. These changes shall be made within a reasonable time frame at no cost to the Subscriber.



(K). Provider's Responsibilities – VVS

1. Provide a comprehensive VVS that will allow for on-site and off-site visitation services based on the needs of the Subscriber;
2. Provide a VVS which includes, but is not limited to, system infrastructure, network, database, servers, new visitation processors, communications circuits, visitation monitoring and recording functionality, and any additional required system functionality;
3. Installation of new video visitation equipment at all included Facilities and any required station cabling as determined necessary;
4. Provide systems and equipment that support the Facility's visitation monitoring/security needs, including visitation terminals and digital recording equipment as determined necessary;
5. Provide a centralized database which shall contain all data elements necessary for provision of monitoring services, reporting and historical visitation transaction information;
6. Provider personnel to include field repair/site technicians to perform oversight, operational assistance and preventative maintenance/repair to the VVS system and equipment;
7. Provide ongoing maintenance, repair, and/or replacement and/or upgrades of all equipment and systems as determined necessary to ensure service delivery;
8. Provision of all required training and instructional materials required for use of the video visitation services as applicable to inmates, families, and/or facility staff;
9. Provision of all related support services not otherwise indicated herein, and;
10. Remit commission payments based on gross revenue of remote visitation sessions and monthly revenue statements provided, upon request.

(L). VVS Installation (General)

All required materials, equipment, hardware, software and station cabling (where re-use is unavailable or new locations are required) for installation and maintenance of the VVS shall be provided by the Provider. Wherever possible, the Provider shall re-use existing station cabling installed at each Facility for the visitation stations. In cases where existing station cabling cannot be used, the Provider shall install new station cabling at no cost. Any new cabling shall include wall plate, cross connection, patch cords, etc. as required. The Provider shall comply with all applicable electrical codes. The Provider shall comply with the security guidelines on institutional security policies. The Provider shall provide all coordination required with any local bandwidth provider and other carriers during installation and for the duration of the Agreement. Provider will ensure that informational flyers, placards or other media is provided to inmates and visitors showing VVS use instructions, rate information and any other information deemed essential to the utilization of the VVS.

(M). VVS System Functionality (General)

The Provider shall provide a VVS which is suitable for a correctional environment, sturdy, tamper-resistant, and must provide high-quality, stereo audio and broadcast-quality video. The VVS shall be capable of completing on-site visitation sessions at no cost to the general public or inmate, and will charge a per-minute rate for any off-site (remote) visitation sessions connected. The Provider shall provide remote access to authorized users for the Subscriber for the purpose of managing inmate visitation profiles, monitoring visitation sessions, applying visitation restrictions and managing visitation scheduling. The VVS shall allow authorized users to remotely shut down and/or disable an individual inmate visitation station or group of visitation stations quickly and selectively without affecting other visitation stations. Further, the VVS shall be capable of limiting the length of a video visitation session, providing service at certain times of the day/week/month and allowing a maximum number of video visitation sessions per inmate per week or month.



The VVS shall include a web-based scheduling application allowing visitors (public and professional) to register, schedule, fund and/or cancel standard and remote visitation sessions using an internet browser and internet connection. The VVS shall fully monitor and record all visitation sessions unless there are restrictions that prohibit the recording and monitoring of certain sessions, such as attorney-client restrictions.

(N). Video Visitation Equipment

Throughout the term of the Agreement, the Provider shall own all systems and equipment and shall conduct all maintenance, repairs, upgrades and replacement to systems and equipment at no cost.

(O). Equipment Service & Maintenance

The Provider shall provide equipment to support service delivery as specified herein at all designated Facilities that are fully functional in regards to all labor, materials, service hardware and/or software. The Provider shall further warrant that any equipment installed for the subscriber shall be free of defects, irregularities, code violations and shall operate as designed and proposed or negotiated. Time is of the essence in completing emergency and other service repairs or replacements. Thus, the Provider is required to meet all response times as required by the Facility to return the system to normal operating status. In the event of extraordinary obstacles to service delivery for which the Provider exceeds the time-to-service requirement, notification and a detailed plan of service shall be provided to the Facility.

III. General Policies

(A). Termination

Either party may terminate this Agreement for cause prior to expiration of the initial term if there is an alleged breach of the term(s) by the offending party. If a breach of this Agreement occurs by the Provider, the Subscriber may, by written notice, send a demand letter to cure breach within thirty (30) days. The cure period may be extended to a mutually agreeable date up to ninety (90) days, if the default cannot be reasonably cured within the specified time and if the defaulting party has begun to cure the default. Notice shall be delivered by certified mail (return receipt requested), by other method of delivery whereby an original signature is obtained, or in-person with proof of delivery.

(B). Indemnification

The Provider shall be liable, and agrees to be liable for, and shall indemnify, defend and hold the Subscriber, its employees, agents, officers, heirs, and assignees harmless from any and all claims, suits, judgments, or damages including court costs and attorney's fees arising out of intentional acts, negligence, or omissions by the Provider, or its employees or agents, in the course of the operations of this Contract.

(C). Provider's Insurance

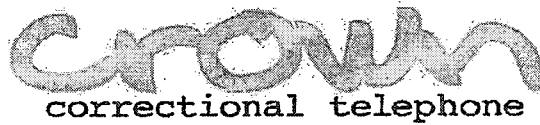
The Provider agrees to provide adequate insurance coverage on a comprehensive basis and to hold such insurance at all times during the existence of this Agreement.

(D). Assignment

In the event that Provider transfers authority of the Facility covered by this agreement, there shall be acknowledgment by the Subscriber to the assignment of this Agreement.

(E). Force Majeure

Neither party shall be liable for loss or damage suffered as a result of any delay or failure in performance under this Contract or interruption of performance resulting directly or indirectly from acts of God, fire, explosions, earthquakes, floods, water, wind, lightning, civil or military authority, acts of public enemy, war, riots, civil disturbances, insurrections, strikes, or labor disputes.



(F). Severability

The invalidity or unenforceability of any particular provision of this Contract shall not affect the other provisions hereof and this Contract shall be construed in all respects as if such invalid or unenforceable provision was omitted, so long as the material purposes of this Contract can still be determined and effectuated.

(G). Governing Law

This Agreement is executed and entered into in the State of Texas, and shall be construed, performed and enforced in all respects in accordance with the laws, rules and regulations of the State of Texas.

(H). No Third-Party Beneficiaries

Except as otherwise expressly provided herein, neither this Agreement, nor any amendment, addendum or exhibit attached hereto, nor term, provision or clause contained therein, shall be construed as being for the benefit of, or providing a benefit to any party not a signatory hereto.

(I). Exclusivity and Right of First Refusal

In consideration of compensation and services provided herein, Subscriber grants to Provider exclusive rights to install and maintain telephones and/or inmate communications systems within its building or on its private property (Location) during the term of this Agreement. The Provider and Subscriber have agreed upon specific rates for inmate collect, debit and prepaid collect calls, video visitation sessions, as well as ancillary inmate communications technologies as described in **Attachment A – Rates, Fees and Commissions** of this Agreement. Except for existing third-party vendors and only until such third-party vendor's contract expires, Subscriber will not allow any products or services that compete with those supplied by Provider during the term of this Agreement to be, or to remain, installed at Subscriber facility, including present and future Subscriber facilities. Provider will have the exclusive right to provide the products and services implemented at Subscriber facility through this Agreement, including any renewals / extensions, and those other inmate communications, educational or entertainment products or services, kiosk services, inmate banking services, tablets, video visitation, inmate electronic messaging, inmate electronic mail, sought by Subscriber during the term of this Agreement, whether the products or services are for inmates located at Subscriber facility or at third-party facilities; provided, however, that Provider may choose not to exercise this exclusive right.

(J). Circumstances Uncontrollable by Provider

Provider reserves the right to renegotiate or terminate this Agreement upon thirty (30) days written notice if circumstances outside our control related to the Facilities including, without limitation, changes in rates, regulations, or operations mandated by law; reduction in inmate population or capacity; changes in jail policy or economic conditions; acts of God; actions taken by the facility that negatively impact the Provider's business, however, Provider shall not unreasonably exercise such right. Subscriber acknowledges that Provider's provision of the services is subject to certain federal, state or local regulatory requirements and restrictions which are subject to change from time to time and nothing contained herein shall restrict Provider from taking any steps necessary to perform in compliance.

(K). Suspension of Unused Applications

For licensed products such as Voice Biometrics, Call Transcription Services and other features, products or applications licensed as part of the Inmate Telephone System, if not accessed / used within any 90-day period, Provider reserves the right to disable such applications and only re-enable such applications when requested.

Crown

correctional telephone

SUBSCRIBER

PROVIDER

Signature

Signature

Print Name

William R. Bartula
Print Name

Title

President
Title

Date

Date

Crown

correctional telephone

**ATTACHMENT A
RATES, FEES AND COMMISSIONS**

CALL TYPE	PREPAID / COLLECT		DEBIT / DEBIT CARDS	
	CONNECTION FEE	PER MINUTE	CONNECTION FEE	PER MINUTE
LOCAL	\$0.00	\$0.20	\$0.00	\$0.20
INTRALATA / INTRASTATE	\$0.00	\$0.20	\$0.00	\$0.20
INTERLATA / INTRASTATE	\$0.00	\$0.20	\$0.00	\$0.20
INTERLATA / INTERSTATE	\$0.00	\$0.20	\$0.00	\$0.20
MEXICO	\$0.00	\$0.25	\$0.00	\$0.25
INTERNATIONAL	\$0.00	\$0.35	\$0.00	\$0.35
COMMISSION AMOUNT:	50% of TRUE Gross Call Revenue – No deductions for taxes, internet costs, or other fees (Including InterState Phone Calls)			
ADDITIONAL TECHNOLOGIES (OPTIONAL)				
CHARGE/FEE NAME/COMMISSION				AMOUNT
ON-SITE VIDEO VISITATION – PER MINUTE RATE				\$0.00
REMOTE (OFF-SITE) VIDEO VISITATION – PER MINUTE RATE				\$0.38
REMOTE VIDEO VISITATION / MESSAGING – COMMISSION				20% of Gross Visit / Message Revenue
SECURE INMATE MESSAGING – PER MESSAGE RATE				\$0.50/Outgoing Message (Free Incoming)
INMATE MESSAGING COMMISSION				20% of Gross Outgoing Message (Free Incoming)
INMATE TELEPHONE SYSTEM – ALLOWED FEES				
CHARGE/FEE NAME				AMOUNT
LIVE OPERATOR TRANSACTION FEE				\$5.95
AUTOMATED OPERATOR TRANSACTION FEE				\$3.00
WEB TRANSACTION FEE				\$3.00

Subscriber Initials: _____ Provider Initials: _____

Date: _____ Date: _____



**ATTACHMENT B
CUSTOMER PRODUCT LIST**

<u>CROWN CUSTOMER PRODUCT / SERVICE</u>	<u>COST TO COUNTY</u>
INMATE TELEPHONE SYSTEM	\$0.00
INMATE TELEPHONE and VISITATION MONITORING / RECORDING	\$0.00
SECURE INMATE PIN SYSTEM	\$0.00
INTEGRATION WITH JMS, COMMISSARY and OTHER SYSTEMS	\$0.00
SECURE COLLECT (ONLINE / LIVE OPERATOR ACCOUNT SET-UP)	\$0.00
INMATE TROUBLE TICKET (VIA PHONE / KIOSK)	\$0.00
LIVE MULTILINGUAL US BASED CALL CENTER	\$0.00
COMPLETE SYSTEM INSTALLATION, TRAINING and MAINTENANCE	\$0.00
CORRECTIONAL GRADE INMATE TELEPHONES	\$0.00
CORRECTIONAL GRADE INMATE KIOSKS	\$0.00
INMATE LAW LIBRARY	\$0.00
INMATE MAIL SCANNING	\$0.00

Subscriber Initials: _____ Provider Initials: _____

Date: _____ Date: _____

FISHER COUNTY

Budget Outline for Sheriff's Office Projects

	QTY	PRICE PER	TOTAL	NOTES
Electrical Improvements	1	4,000	\$4,000	Add Electrical Outlets, Remove Electrical Outlets, Run Conduit for Data Drops
Data Cabling Additions	40	240	\$9,600	Add Data Drops as needed
Access Points (Interior)	7	1,100	\$7,700	Hardware w/ 5 Year Cisco Support
Access Points (Exterior)	1	1,500	\$1,500	Hardware w/ 5 Year Cisco Support
Cabling (Existing) Label & Test	1	252	\$252	Label, Test, Terminate to Patch Panel
			Sub-Total	\$23,052
			Project Management	\$3,458
			Integration & Support	\$2,640
			TOTAL	\$29,150

PROJECTS

1. Life Check System
2. Video Visitation Replacement
3. Add additional office space for Jail staff

STANDARD PRACTICES

Costs from vendors will be billed directly to Fisher County
 Equipment will utilize State Contracts to get the maximum discount
 This document serves as a budget outline for the needs listed above, actual costs will be charged

EXCLUSIONS

Patching of Holes in Jail Cell Walls where old system is removed

FISHER COUNTY, TEXAS

Update & Review of Current IT Projects

PROJECT	STATUS	NOTES
In-Car Laptop Replacement for Sheriff's Office	WAITING FINAL MATERIALS	Laptops have been prepared and loaded Waiting In-Car Docks which should be received any day Project is projected to come in under budget
Migration from Kologik to Justice Solutions for JMS/RMS/CAD		Kologik continues to drag their feet and have not provided data in the correct format as requested by Fisher County Needs additional action by the County
Implementation of Life Check System at the Law Enforcement Center	WAITING BUDGET APPROVAL	Vendor Work has been Completed Hardware has been received Needs WiFi Improvements to move forward
Office moves at the Law Enforcement Center	WAITING BUDGET APPROVAL	Needs Cabling Improvements to move forward Needs Electrical Improvements to move forward
Migration to Sterling Commissary for Video Visitation	WAITING BUDGET APPROVAL	Needs Cabling Improvements to move forward Needs Electrical Improvements to move forward
Hardware Recycling	WILL BE REQUESTING APPROVAL	Inventory has been compiled of what needs to be declared salvage Will be future agenda item
Data Destruction of Archived Data Drives	WILL BE REQUESTING APPROVAL	Hard Drives have been held for 1-2 years post data migration Future agenda item will outline procedures and costs for onsite, documented, data destruction

FISHER COUNTY, TEXAS

Phone & Fax Line Proposed Plan to Move off of AT&T

QTY	PROPOSED		CURRENT		INCREASE /		EQUIPMENT	TERMS	SERVICES PROVIDED BY	NOTES
	PRICE PER MONTHLY	MONTHLY	PRICE PER MONTHLY	MONTHLY	(SAVINGS)	1-Time Cost				
Fax Lines	8	\$11	\$89	\$75	\$600	(\$511)	\$739	Month to Month	Sangoma	Billed by Goldsmith Solutions, can be billed directly if preferred
Phone Lines - LEC	4	\$35	\$140	\$90	\$360	(\$220)	\$275	Month to Month	Bandwidth.com	Billed by Goldsmith Solutions
Phone Circuit - Courthouse								Month to Month	Bandwidth.com	Billed by Goldsmith Solutions
PRI Handoff with 50 DID's	1	\$500	\$500	\$1,240	\$1,240	(\$740)	\$1,200	Month to Month		
CURRENT MONTHLY COST							\$2,200			
PROPOSED MONTHLY			\$729							
PROJECTED MONTHLY SAVINGS						(\$1,471)				
One-Time Equipment Cost:							\$2,214			
Integration & Support:							\$2,360			
TOTAL COST TO CHANGE										\$4,574

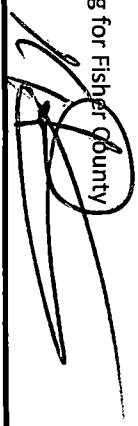
SUMMARY

1. Projected Monthly Savings \$1,471 (\$17,652 Annually)
2. One-Time Setup Cost \$4,494
3. County Owns All Equipment
4. Month to Month Agreement with 60 day cancellation notice
5. All pricing (above) is before applicable taxes & fees

SERVICE SUMMARY

1. Phone & Fax Service is provided by Voice over IP carrier outlined above as "Services provided by."
2. Customer must maintain Internet Service with a service level agreement with ISP during time of service, internet service must have a latency of less than 30ms to 8.8.8
3. Failure of Internet Service can result in phone service interruption, voice calls can be re-routed by IT vendor to any working telephone number in the event of an outage
4. Fax Lines include up to 150 fax pages per month per line, additional overages are charged at \$10 per 100 pages
5. Phone Lines include a Block of Time for all voice calls of 1,000 minutes per line per month, combined. Overage are billed at \$0.03 per minute
6. Phone Circuits include a Block of Time for all calls of 10,000 minutes per circuit. Overage are billed at \$0.03 per minute

Accepting for Fisher County

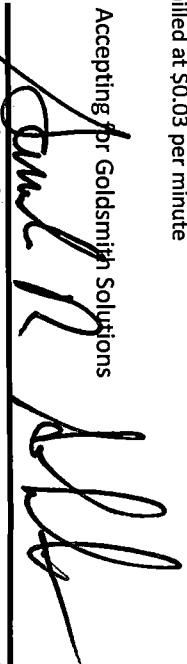


Hon. Ken Holt, County Judge

Date

8/8/22

Accepting for Goldsmith Solutions



Sam Goldsmith, Owner

Date

8-8-2022

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

An election is hereby ordered to be held on 11/8/2022 in Fisher County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.
(*Por la presente se ordena que se lleve a cabo una elección en la fecha 11/8/2022 en el Condado de Fisher, Texas, con el propósito de elegir los siguientes oficiales del condado y del precinto como requerido pro el Artículo XVI, Sección 65, de la Constitución de Texas.*)

List Offices /Propositions/Measures on the ballot (*Enumere los puestos/proposiciones/medidas oficiales en la boleta*)

United States Representative, District 1 (<i>Representante de los Estados Unidos, Distrito Núm. 1</i>)
Governor (<i>Gobernador</i>)
Lieutenant Governor (<i>Gobernador Teniente</i>)
Attorney General (<i>Procurador General</i>)
Comptroller of Public Accounts (<i>Contralor de Cuentas Públicas</i>)
Commissioner of the General Land Office (<i>Comisionado de la Oficina General de Tierras</i>)
Commissioner of Agriculture (<i>Comisionado de Agricultura</i>)
Railroad Commissioner (<i>Comisionado de Ferrocarriles</i>)
Justice, Supreme Court, Place 3 (<i>Juez, Corte Suprema, Lugar Núm. 3</i>)
Justice, Supreme Court, Place 5 (<i>Juez, Corte Suprema, Lugar Núm. 5</i>)
Justice, Supreme Court, Place 9 (<i>Juez, Corte Suprema, Lugar Núm. 9</i>)
Judge, Court of Criminal Appeals, Place 2 (<i>Juez, Corte de Apelaciones Criminales, Lugar Núm. 2</i>)
Judge, Court of Criminal Appeals, Place 5 (<i>Juez, Corte de Apelaciones Criminales, Lugar Núm. 5</i>)
Judge, Court of Criminal Appeals, Place 6 (<i>Juez, Corte de Apelaciones Criminales, Lugar Núm. 6</i>)
Member, State Board of Education, District 15 (<i>Miembro de la Junta Estatal de Educación Pública, Distrito Núm. 15</i>)
State Senator, District 28 (<i>Senador Estatal, Distrito Núm. 28</i>)
State Representative, District 69 (<i>Representante Estatal, Distrito Núm. 69</i>)
Justice, 11 th Court of Appeals District, Place 3 (<i>Juez, Corte de Apelaciones, Distrito Núm. 11, Lugar Núm. 3</i>)
1st Multicounty Court at Law (<i>Corte de Ley de Múltiples Condados Núm. 1</i>)
County Judge (<i>Juez del Condado</i>)
District Clerk (<i>Secretario del Distrito</i>)
County Clerk (<i>Secretario del Condado</i>)
Sheriff Unexpired Term (<i>Alguacil, Duración Restante del Cargo</i>)
County Treasurer (<i>Tesorero del Condado</i>)
Justice of the Peace, Precinct No. 1 (<i>Juez de Paz, Precinto Núm. 1</i>)
County Commissioner, Precinct No. 2 (<i>Comisionado del Condado, Precinto Núm. 2</i>)
County Commissioner, Precinct No. 4 (<i>Comisionado del Condado, Precinto Núm. 4</i>)

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

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

Location (<i>sitio</i>)	Hours (<i>horas</i>)
County Clerk Office: 109 N Angelo, Roby, TX 79543	See table below.

Sunday (Domingo)	Monday (Lunes)	Tuesday (Martes)	Wednesday (Miércoles)	Thursday (Jueves)	Friday (Viernes)	Saturday (Sábado)
<i>October 23rd</i> NO VOTING	<i>October 24th</i> 8 a.m.–5 p.m.	<i>October 25th</i> 8 a.m.–5 p.m.	<i>October 26th</i> 8 a.m.–5 p.m.	<i>October 27th</i> 8 a.m.–5 p.m.	<i>October 28th</i> 8 a.m.–5 p.m.	<i>October 29th</i> NO VOTING
<i>October 30th</i> NO VOTING	<i>October 31st</i> 8 a.m.–5 p.m.	<i>November 1st</i> 8 a.m.–5 p.m.	<i>Nov. 2nd</i> 8 a.m.–5 p.m.	<i>Nov. 3rd</i> 8 a.m.–5 p.m.	<i>Nov. 4th</i> 8 a.m.–5 p.m.	<i>November 5th</i> NO VOTING

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (*sitio*)

Hours (*horas*)

Rotan City Hall, 302 W Sammy Baugh Ave., Rotan, TX 79546	Same as the Main Early Voting Location
--	--

Applications for Ballot by Mail shall be mailed to:

(*Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:*)

Pat Thomson

Name of Early Voting Clerk

(*Nombre del Secretario/a de la Votación Adelantada*)

PO Box 368

Address (*Dirección*)

Roby

79543

City (*Ciudad*)

Zip Code (*Código Postal*)

(325) 776-2401

Telephone Number (*Número de teléfono*)

clerk.info@fishercounty.org

Email Address (*Dirección de Correo Electrónico*)

https://www.fishercounty.org

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

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:

(*Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:*)

10/28/22.

Date (*fecha*)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:

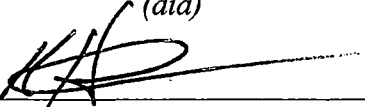
(*La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:*)

10/28/22.

Date (*fecha*)

Issued this 8 day of August, 2022.
(day) (month) (year)

(Emitada este dia 8 de agosto, 2022.)
(dia) (mes) (año)



Signature of County Judge (*Firma del Juez del Condado*)

