

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

September 12th, 2022

Be it remembered that on Monday, the 12th day of September 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 - Absent
Clerk**

Pat Thomson, County

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 Stuart, second by Commissioner Elrod to approve budget amendments (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 special revenue for CR345 in the amount of \$2,300 and CR 320 in the amount of \$2,300 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Martin, second by Commissioner Stuart to approve Goldsmith Solutions for implementation of new and existing software contracts in the amount of \$29,150 using ARP funds (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4- Motion by Commissioner Martin, second by Commissioner Stuart to approve dates for Commissioner court meetings FY 2023 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 5- Motion by Commissioner Martin, second by Commissioner Elrod to approve FY 2023 County Holiday Calendar (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 6- Motion by Commissioner Elrod, second by Commissioner Pippin to table Commissioner court policy (see attached). This motion having been put to a vote failed, the vote being 2 for 2 against. Motion didn't pass.

Order 7-Motion by Commissioner Elrod, second by Commissioner Stuart to approve Goldsmith Solutions to recycle old IT equipment. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Stuart to approve FY 2023 Sheriffs' fees (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Elrod, second by Commissioner Martin to table County Road name change for CR 213 renamed CR 233 N. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Stuart, second by Commissioner Martin to approve County Clerk Archive Plan (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11- Motion by Commissioner Martin, second by Commissioner Stuart to adopt budget FY 2022-2023 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12 Motion by Commissioner Martin, second by Commissioner Stuart to adopt Drug Forfeiture FY 2022-2023 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 13- Motion by Commissioner Pippin, second by Commissioner Martin to adopt Tax Rate of \$0.648338 per \$100 valuation for the county for tax year FY 2022-2023 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 14- Motion Commissioner Stuart, second by Commissioner Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being 3 for 1 against. Commissioner Martin voting against.

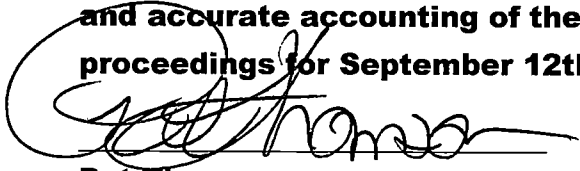
Order 15- Motion by Commissioner Elrod to pay conflict of interest bill for Doris Pippin in the amount of \$9,216 for caliche for Precinct 2 (see attached). Motion died for lack of second.

Order 16-Motion by Commissioner Martin, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for September 12th, 2022.



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



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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, September 12, 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 HEARING

County Clerk Archive Fund FY 2022-2023
District Clerk Archive Fund FY 2022-2023
Proposed Budget FY 2022-2023
Proposed Drug Forfeiture FY 2022-2023

**C. 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.

D. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

E. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

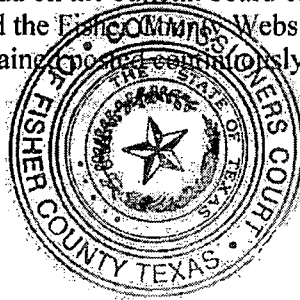
2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discuss and Approve \$29,150 to Goldsmith for Implementation of New and Existing Software Contracts Previously Approved by This Court/Randy Ford
7. Date/Day Set for Commissioner Court Meetings FY 2023/Pat Thomson
8. Approve 2022 County Holiday Calendar/Pat Thomson
9. Discuss and Approve Updated Commissioner's Court Rules of Procedure dtd Apr 8, 2019/Pat Thomson
10. Approve Updated Commissioner Court Agenda Request Form/Pat Thomson
11. Approve Goldsmith to Recycle Old IT Equipment (See Attached)/Becky Mauldin
12. Approve 2023 Sheriffs' Fees (LGC Section 118.131)/Randy Ford
13. Discuss and Approve County Road Name Change for CR 213 Renamed to CR 233N/Dexter Elrod

14. Approve County Clerk Archive Plan
15. Base Pay FY 2022-2023
16. Longevity FY 2022-2023
17. Adopt Budget FY 2022-2023
18. Adopt Drug Forfeiture FY 2022-2023
19. Adopt Tax Rate FY 2022-2023

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 9/8/2022 2:19 PM and said Notice remained posted publicly for at least 72 hours preceding the scheduled time of said Meeting.

Pat Thomson

Pat Thomson
Fisher County Clerk



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

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

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

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

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

FISHER COUNTY

BUDGET AMENDMENTS

Honorable Commissioner's Court of Fisher County
September 12, 2022

BAIL BOND EXPENSE

74-774-776 \$ 6019.00

Reason: Did not budget enough in that line item.

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

DEPARTMENT HEAD

Gordon Perry
COMMISSIONER PCT #1

Debra Clark
COMMISSIONER PCT#2

Kennie Stroud
COMMISSIONER PCT#4

Absent

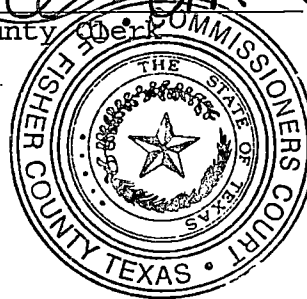
COUNTY JUDGE

Zeck Mauer
COUNTY AUDITOR

Lester Math
COMMISSIONER PCT#3

Approved this 12 day of SEPTEMBER, 2022

Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENTS

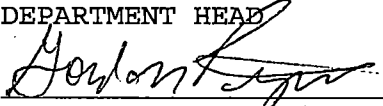
Honorable Commissioner's Court of Fisher County
September 12, 2022


STATE CRIMINAL & CIVIL EXPENSE

76-776-703 VITAL STATISTICS \$19.08
76-776-705 JP OMNI EXPENSE \$300.00
76-776-706 OLD DRUG COURT \$18.57
76-776-707 NEW SPECIALTY COURT \$ 31.93



Reason: Did not budget enough in that line item.

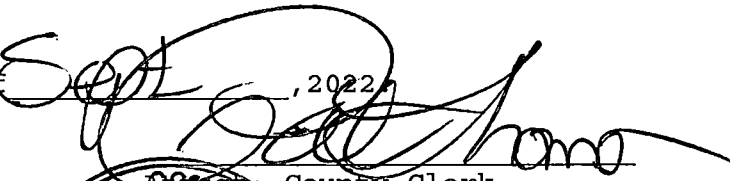
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

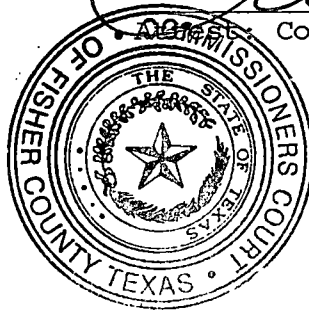
DEPARTMENT HEAD

COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4

Absent
COUNTY JUDGE

COUNTY AUDITOR

COMMISSIONER PCT#3

Approved this 12 day of Sept, 2022

County Clerk



FISHER COUNTY

BUDGET AMENDMENTS

Honorable Commissioner's Court of Fisher County
September 12, 2022

COMMISSARY EXPENSE

39-400-110 COMMISSARY EXPNSE \$2908.80

Reason: Did not budget enough in that line item.

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

DEPARTMENT HEAD

Dorinda Lynn
COMMISSIONER PCT #1

D. R. E. E.
COMMISSIONER PCT#2

Kevin Stuart
COMMISSIONER PCT#4

Absent

COUNTY JUDGE

Bobby Mauldin
COUNTY AUDITOR

Justin Marts
COMMISSIONER PCT#3

Approved this 12 day of Sept 2022.

[Signature]
Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENTS

Honorable Commissioner's Court of Fisher County
September 12, 2022

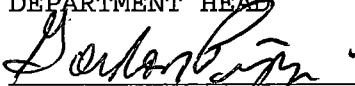
COUNTY & DISTRICT COURT

10-540-508 GRAND JURY \$1630.00
10-540-513 JP ATTORNEY COLLECTIONS \$3354.75
10-540-519 COURT APPOINTED CPS ~~\$18653.58~~ 20,206.08
10-540-522 PSYCHIATRIC EVALUATION \$1686.00

Reason: Did not budget enough in that line item.

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


DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4

Absent
COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 12 day of Sept, 2022.


Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENTS

Honorable Commissioner's Court of Fisher County
September 12, 2022

ELECTION DEPT

42-720-110 ELECTION CLERK \$ 24963.91
42-720-305 SUPPLIES & BALLOTS \$4270.11
42-720-330 PROGRAMMING \$ 2369.89
42-720-345 CONTRACTS \$ 165.16
42-720-435 JUDGES & CLERKS \$4472.28

Reason: Did not budget enough in that line item.

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

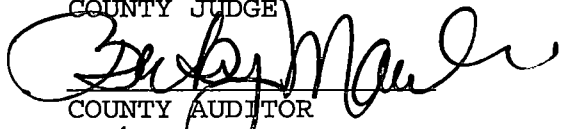

DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4

Absent
COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 12 day of Sept, 2022


Attest: County Clerk



FISHER COUNTY AUDITOR'S OFFICE

Date:9-12-2022

TO: COMMISSIONERS COURT FISHER COUNTY

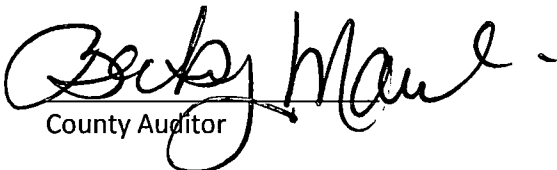
RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

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:

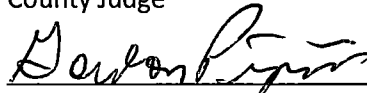
The Fisher County Auditor's Office certifies the receipt \$2300.00 from Scurry Midstream for CR 345 for pipeline income.

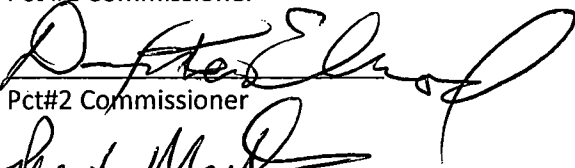
REVENUE TO BE ADDED TO Pct#3.


County Auditor

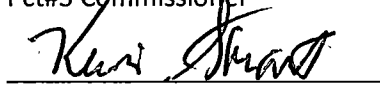
9-12-22
Date Signed

Absent
County Judge


Pct #1 Commissioner


Pct#2 Commissioner


Pct#3 Commissioner


Pct #4 Commissioner



FISHER COUNTY AUDITOR'S OFFICE

Date:9-12-2022

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:

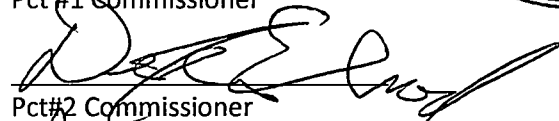
The Fisher County Auditor's Office certifies the receipt \$2300.00 from Scurry Midstream for CR 320 for pipeline income.

REVENUE TO BE ADDED TO Pct#3.


County Auditor

Absent
County Judge


Pct #1 Commissioner


Pct#2 Commissioner


Pct#3 Commissioner


Pct #4 Commissioner



9-12-22
Date Signed

STATE OF TEXAS §

COUNTY OF FISHER §

C 345

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 23rd day of August, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 23rd day of August of 2022.



On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

CORPORATE ACKNOWLEDGMENT

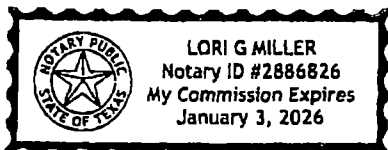
THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Mary Boles known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Scurry Midstream, LLC, a limited liability company, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 23rd day of August, 2022.

Lori G. Miller



Notary Public in and for _____
County, Texas

Commission expire: _____

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 23rd day of August, 2022.

[Signature]

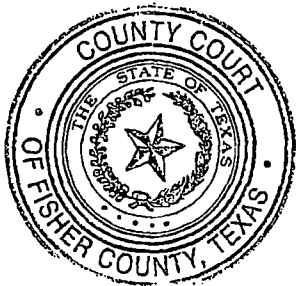
Ken Holt
Fisher County Judge

ATTEST:

[Signature]

Fisher County Clerk and
Clerk of the Commissioners' Court

[Seal]

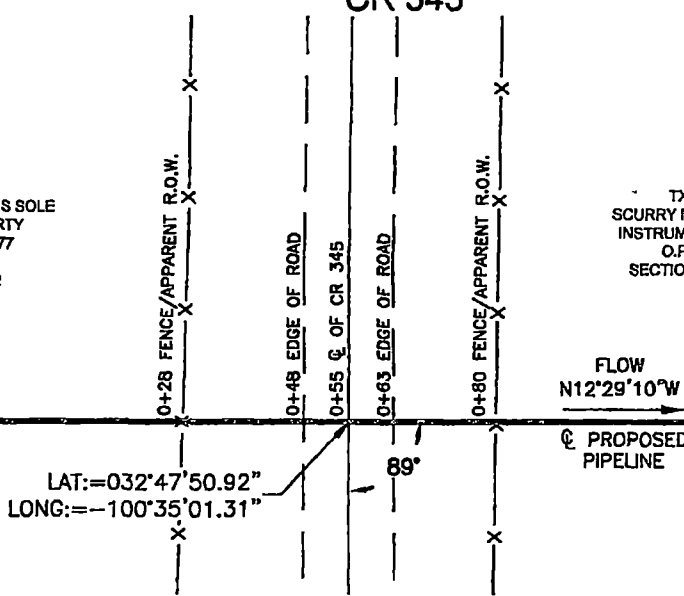
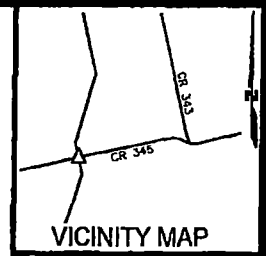


FISHER COUNTY, TEXAS

CR 345

TX-BBL-005_006_007
 DAVID A. WILLINGHAM, AS HIS SOLE
 AND SEPARATE PROPERTY
 INSTRUMENT NO. 180377
 O.P.R.F.C.TX.
 SECTION 60, BLOCK 2

TX-BBL-009
 SCURRY MIDSTREAM, LLC
 INSTRUMENT NO. 210211
 O.P.R.F.C.TX.
 SECTION 61, BLOCK 2

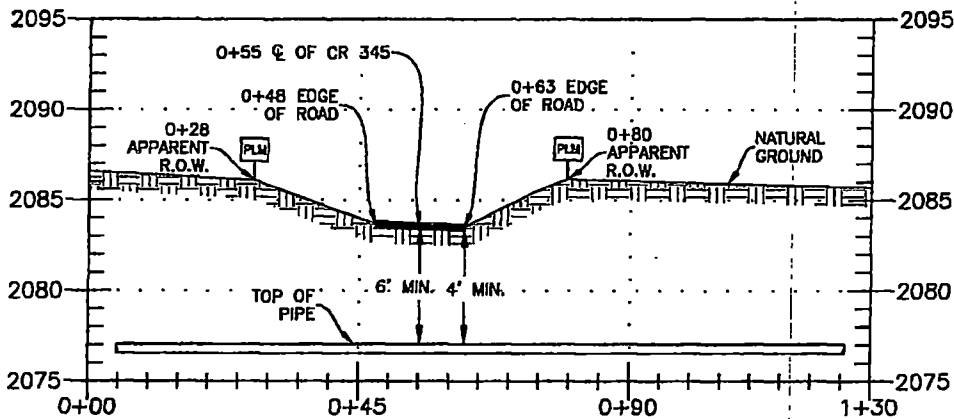


LAT: $=032^{\circ}47'50.92''$
 LONG: $=-100^{\circ}35'01.31''$

PLAN

SCALE: HOR. 1"=30'

R.O.W. WIDTH = $\pm 50'$
 CLOSEST INTERSECTION
 1416± FEET NORTHEAST TO CR 343



PROFILE

SCALE: HOR. 1"=30'
 SCALE: VERTICAL 1"=10'

LEGEND

PROPOSED PIPELINE MARKER

NOTES:

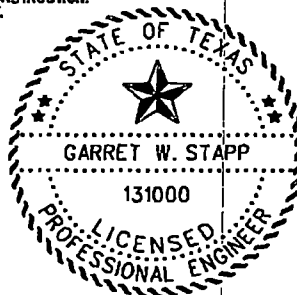
1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANES, NORTH CENTRAL ZONE, NAD83. IN U.S. SURVEY FEET.
2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 192.
3. THE LOCATION OF EXISTING UTILITIES SHOWN ABOVE ARE APPROXIMATE AND ARE BASED ON PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL LOCATE ALL THE EXISTING UTILITIES PRIOR TO CONSTRUCTION.
4. CONTRACTOR SHALL CONTACT TxDOT AND OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
5. CONTRACTOR SHALL CALL TEXAS ONE CALL SYSTEM AT 1-800-344-8377 AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
6. PIPELINE WILL BE INSTALLED BY CONVENTIONAL BORE METHOD ONLY UNLESS OTHERWISE APPROVED BY TxDOT.

PIPE DATA
 PRODUCT: NATURAL GAS
 CARRIER PIPE: 8.625 O.D., 0.322 W.T.,
 ERW API-5L X-52, PSL-2 DRL, 14-16
 MILS FBE W/30 MILS ARO
 MAOP: 1440 PSIG
 METHOD OF INSTALLATION: BORE
 CATHODIC PROTECTION: RECTIFIER
 IMPRESSED CURRENT

GARRET W. STAPP
 SURVEYING AND MAPPING, LLC
 TEXAS REGISTERED
 ENGINEERING FIRM
 F-1937

7/16/2021

Date



PROJECT: BIG BEND TO LONESOME

JOB NUMBER: 61535

DATE: 07/16/2021

SCALE: AS SHOWN

TRACT ID: TX-BBL-008R.DWG

DRAWN BY: JR



1341 W. Mockingbird Lane,
 Suite 400W, Dallas, TX 75247
 Ph: (214) 631-7888 Fax: (214) 631-7103
 EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
 PROPOSED CROSSING DETAIL
 CR 345
 FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)	8.625"
2. Wall Thickness (in.) (t)	0.322"
3. Material Specifications	API 5L X-52
4. Minimum Yield Strength (psi) (S)	52,000
5. Design Factor (F)	0.6
6. Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7. Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8. Design Pressure (psig) (P)	1440 PSIG

Assumptions:

- Surface live and vertical earth loads transferred to pipe with a depth of cover > 4 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
- Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in F = 0.60
- Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in E = 1.00.
- Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in T = 1.000

The pipeline material and design must meet the minimum Federal Safety Standards stated in:

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

$$P = (2St/D) \times F \times E \times T$$

- P = Design pressure in pounds per square inch gauge.
- S = Yield strength in pounds per square inch determined in accordance with § 192.107.
- D = Nominal outside diameter of the pipe in inches.
- t = Nominal wall thickness of the pipe in inches accordance with § 192.103.
- F = Design factor determined in accordance with § 192.111.
- E = Longitudinal joint factor determined in accordance with § 192.113.
- T = Temperature derating factor determined in accordance with § 192.115.

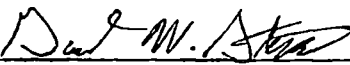
Calculation below:

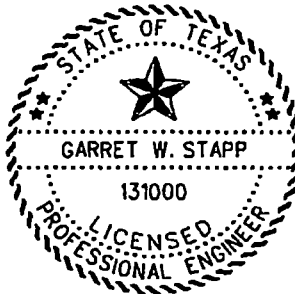
$$P = (2St/D) \times F \times E \times T$$

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.19904") / 8.625" \times 0.6 \times 1.00 \times 1.00$$

$$P = 1440 \text{ psig}$$

Specified t = 0.322" > minimum t = 0.19904"

 7/16/2021
 GARRET W. STAPP Date



SURVEYING AND MAPPING, LLC
 TEXAS REGISTERED
 ENGINEERING FIRM
 F-1937

PROJECT: BIG BEND TO LONESOME
JOB NUMBER: 61535
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SCURRY MIDSTREAM, LLC
 PROPOSED CROSSING DETAIL
 CR 345.
 FISHER COUNTY, TEXAS

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
019059	BBL-004R	08/22/22	2,300.00	2,300.00		2,300.00

FIS001 Fisher County Scurry Midstream, LLC 8/22/2022

004791

THIS WATERMARK PAPER IS SENSITIVE TO HEAT. HEAT SENSITIVE PINK IMAGE COULD APPEAR WITH HEAT.

Texas Capital Bank
 2350 Lakeside Blvd, Suite 800
 Richardson, TX 75082

Scurry Midstream, LLC
 3500 Maple Avenue
 Suite 700
 Dallas, TX 75219-3902

CHECK # 32-1797/1110
 DATE 08/22/2022

*****\$2,300.00

PAY TWO THOUSAND THREE HUNDRED AND 00/100 US Dollars

TO THE ORDER OF Fisher County
 112 N Concho St, Suite 116
 Roby, TX 79543
 United States



Authorized Signature

⑈004791⑈ ⑆11017979⑆ 111220743⑈

Ca 320

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 23rd day of August, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing, which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

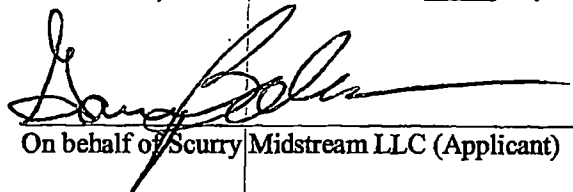
XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 23rd day of August of 2022.


On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

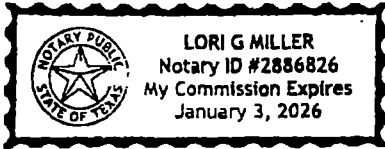
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Ray Boles known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Scurry Midstream, LLC, a limited liability company, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 23rd day of August, 2022.



Lori G. Miller
Notary Public in and for _____
County, Texas
Commission expire: _____

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

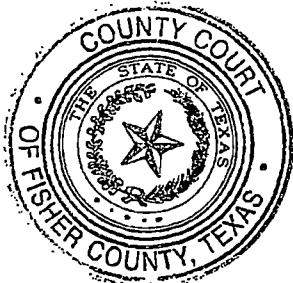
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[Signature]
Ken Holt
Fisher County Judge

ATTEST:

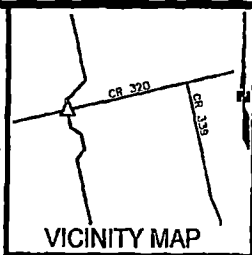
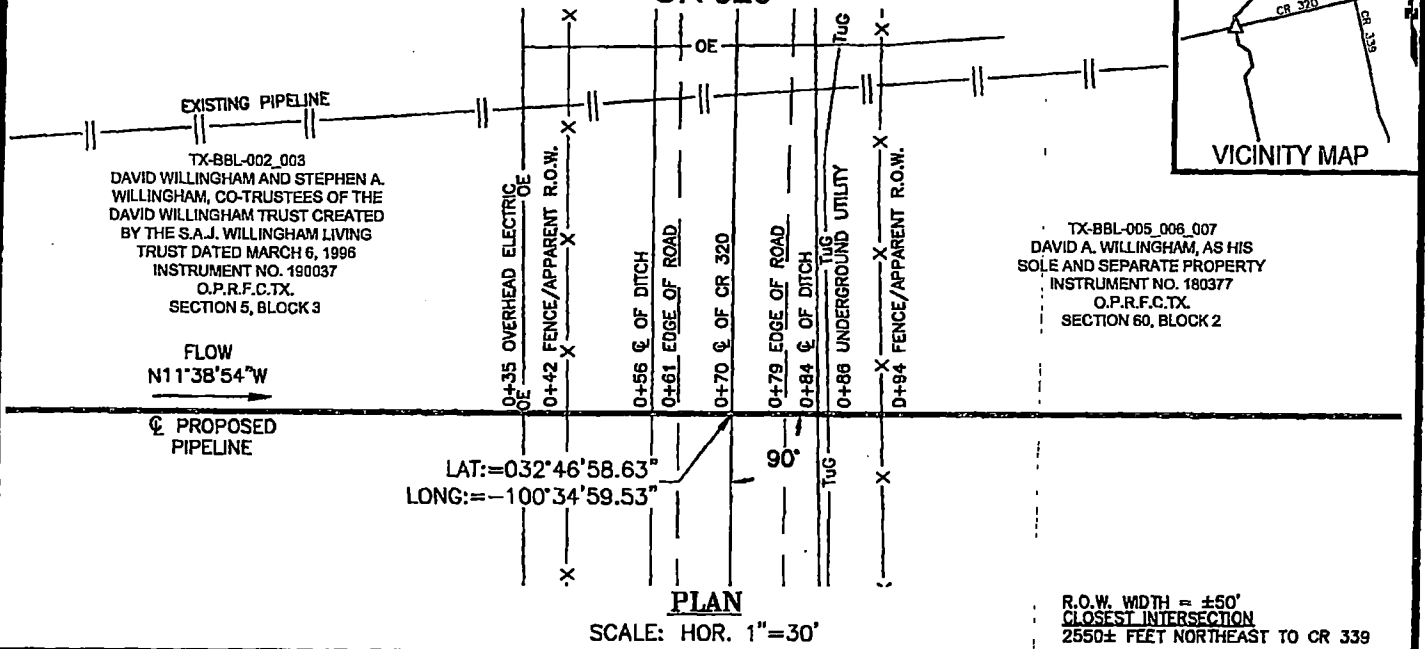
[Signature]
Fisher County Clerk and
Clerk of the Commissioners' Court

[Seal]



FISHER COUNTY, TEXAS

CR 320



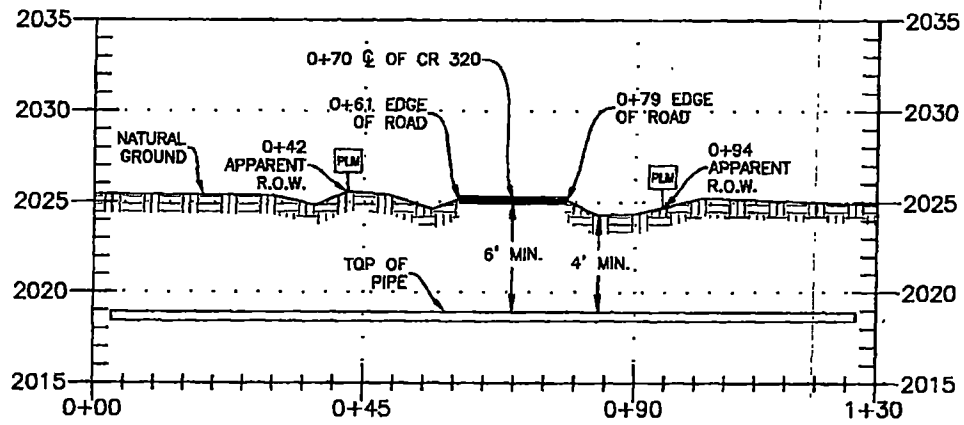
TX-BBL-002_003
 DAVID WILLINGHAM AND STEPHEN A. WILLINGHAM, CO-TRUSTEES OF THE DAVID WILLINGHAM TRUST CREATED BY THE S.A.J. WILLINGHAM LIVING TRUST DATED MARCH 6, 1996
 INSTRUMENT NO. 190037
 O.P.R.F.C.TX.
 SECTION 5, BLOCK 3

TX-BBL-005_006_007
 DAVID A. WILLINGHAM, AS HIS SOLE AND SEPARATE PROPERTY
 INSTRUMENT NO. 180377
 O.P.R.F.C.TX.
 SECTION 60, BLOCK 2

LAT: = 032°46'58.63"
 LONG: = -100°34'59.53"

PLAN
 SCALE: HOR. 1" = 30'

R.O.W. WIDTH = ±50'
 CLOSEST INTERSECTION
 2550± FEET NORTHEAST TO CR 339



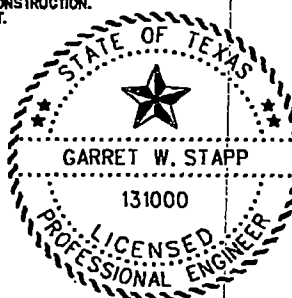
PROFILE
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LEGEND
 PROPOSED PIPELINE MARKER

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 CARRIER PIPE: 8.825 O.D., 0.322 W.T., ERW API-5L X-52, PSL-2 DRL, 14-16 MILS FBE W/30 MILS ARO
 MAOP: 1440 PSIG
 METHOD OF INSTALLATION: BORE
 CATHODIC PROTECTION: RECTIFIER IMPRESSED CURRENT

GARRET W. STAPP
 Date: 7/16/2021



SURVEYING AND MAPPING, LLC
 TEXAS REGISTERED
 ENGINEERING FIRM
 F-1937

PROJECT: BIG BEND TO LONESOME
 JOB NUMBER: 61535
 DATE: 07/16/2021
 SCALE: AS SHOWN
 TRACT ID: TX-BBL-004R.DWG
 DRAWN BY: JR



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 Suite 400W, Dallas, TX 75247
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 EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
 PROPOSED CROSSING DETAIL
 CR 320
 FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

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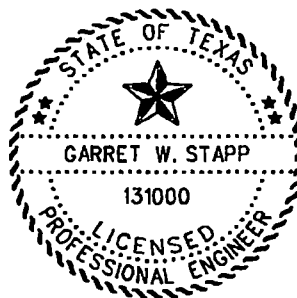
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$$P = 2 \times 52,000 \times (\text{minimum } t = 0.19904") / 8.625" \times 0.6 \times 1.00 \times 1.00$$

$$P = 1440 \text{ psig}$$

Specified t = 0.322" > minimum t = 0.19904"



Garret W. Stapp

7/16/2021

GARRET W. STAPP

Date

SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937

PROJECT: BIG BEND TO LONESOME

JOB NUMBER: 61535

DATE: 07/16/2021

SCALE: AS SHOWN

TRACT ID: TX-BBL-004R.DWG

DRAWN BY: JR



1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
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EMAIL: SAM@SAM.BZ

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 320
FISHER COUNTY, TEXAS

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

**ORDER DESIGNATING DAY OF WEEK AND LOCATION OF REGULAR TERMS AND
SETTING SCHEDULE OF FISHER COUNTY
COMMISSIONERS' COURT REGULAR MEETINGS FOR FY 2023**

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

The Fisher County Commissioners' Court terms and regular meetings shall be held at the County Seat at the Fisher County Courthouse, 112 North Concho Street, Roby, Texas 79543 in the District Courtroom, of the Fisher County Courthouse. The Fisher County Commissioners' Court designates, sets and orders that regular terms during FY 2023 shall be held on the 2nd Monday of each month, and that regular meetings will be held beginning on the following dates:

Regular meetings of the Fisher County Commissioners' Court during FY 2023 shall be held on:

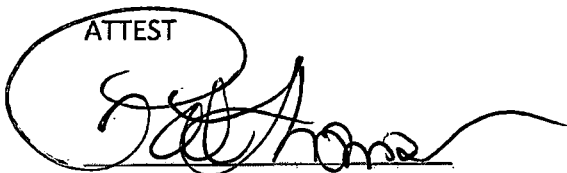
Tuesday, October 11, 2022
Monday, November 14, 2022
Monday, December 12, 2022
Monday, January 9, 2023
Monday, February 13, 2023
Monday, March 13, 2023
Monday, April 10, 2023

Monday, May 8, 2023
Monday, June 12, 2023
Monday, July 10, 2023
Monday, August 14, 2023
Monday, September 11, 2023

Additional regular meetings, if required, may be called and held in FY 2023 during the regular weekly terms. Special meetings may also be called and held in FY 2023.

Ordered and approved this 12th day of September, 2022.

ATTEST



Pat Thomson, County Clerk



FISHER COUNTY

HOLIDAYS 2023

<u>HOLIDAY</u>	<u>DATE</u>	<u>DAY</u>
New Year's Day	01/02/2023	Monday
Martin Luther King, Jr. Day	01/16/2023	Monday
President's Day	02/20/2023	Monday
Good Friday	04/07/2023	Friday
Memorial Day	05/29/2023	Monday
Juneteenth	06/19/2023	Monday
Independence Day	07/04/2023	Tuesday
Labor Day	09/04/2023	Monday
Columbus Day	10/09/2023	Monday
Veteran's Day	11/10/2023	Friday
Thanksgiving	11/23/2023	Thursday
Thanksgiving	11/24/2023	Friday
Christmas Eve	12/25/2023	Monday
Christmas Day	12/26/2023	Tuesday

Chapter 1. Commissioners Court Rules of Procedure

1.001 Intent of Rules

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

1.02 Meeting Place and Times

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

1.03 Preparation of Court Agenda

(a) Regular Session

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

Commissioner Court Member approval.

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

1.04 General Rules

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

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

1.05 Amending or Suspended Rules

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

X

Ken Holt
County Judge

X

Gordon Pippin
Commissioner Precinct 1

X

Dexter Elrod
Commissioner Precinct 2

X

Preston Martin
Commissioner Precinct 3

X

Kevin Stuart
Commissioner Precinct 4

X

ATTESTED: Pat Thomson
County Clerk

Approved: Commissioner Court September 12, 2022.

material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer.

From: Keith Owens
Sent: Thursday, August 11, 2022 2:48 PM
To: Becky Mauldin <becky.mauldin@fishercounty.org>
Cc: Goldsmith Support <support@goldsmithsolutions.com>
Subject: Agenda Item for Computer Recycling

Becky,

Below is the list of items and hard drives that need to be marked for salvage so they can be destroyed or recycled.

Currently here is what is needed to be marked for salvage that is in the IT & DA's closets and from the DA's cabinet.

- 71 Hard Drives – see cost below
- 1 – Item Unknown – Tag: 00603
- 1 – Dell Monitor – Tag: 01461
- 1 – Laptop – 6L3J5S1
- 1 – Laptop – C85L1M1
- 23 – Old Jail Computer Towers
- 1 – Gateway Computer
- 1 – Canon Copier
- 2 – HP Copiers
- 1 Bucket of Twine
- 1 – Box Ethernet Cables – Short/Custom
- Bag of Ethernet Cables – Multiple Colors
- 5 – Toner Cartridges

When approved, we will take the equipment to the Dell Reconnect Technology Recycling in Abilene. The time would be under the current contract for labor.

The Hard Drives will be destroyed using proper equipment (See attached Data Destruction Process Letter). The cost to degauss, destroy and document is \$350 for the first 10 drives and then \$28 for each additional drive. The total cost for this project would be \$2,058. You would get a certificate of destruction after the disposal.

Attached are inventories of the items mentioned above.

Thanks



KEITH OWENS
Project Manager
Goldsmith Solutions | *Information Technology Solutions*
800.448.3153 | 972.820.0800
325.999.9377 (Cell / Text)
keith@goldsmithsolutions.com

Help is a click away: www.goldsmith.support

The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer.

Fee Name	Fee Amount
Notices	
Subpoenas	75.00
Summons	75.00
Writ of Attachment	125.00
Writ of Garnishment	125.00
Writ of Sequestration	125.00
Orders of Sale	125.00
Writ of Possession	125.00
Forcible Detainer	125.00
Service Fees	
Small Claims Citation	100.00
Justice Court Citation	100.00
All Other Courts' Citations	100.00
Other Service Fees	
Writ of Execution	250.00

Archive Plan

For Preservation and Restoration
Of Archived Records

Presented by

Pat Thomson, County Clerk

September 2022

Executive Summary

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

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

Introduction

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

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

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

Archive Plan

Fiscal Year 2023

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

Steps to implement and continue

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

Projected Revenue for Fiscal Year 2023

Document Type	Forecast of # documents filed subject to fee based on 2022 to date filings	Anticipated maximum revenue at \$10.00 per document
Official Public Records	3500	\$36,205

Proposed Budget of Expenses for Fiscal Year 2023

Full-Time Employee Scanning	\$ 8,000.00
Part-Time Employee Scanning	\$ 8,239.00
Misc. Cost	\$ 5,000.00
Total	\$21,329.00

LOCAL GOVERNMENT CODE

§ 118.025. COUNTY CLERK'S RECORDS ARCHIVE.

(a) In this section:

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

(2) "Preservation" means any process that:

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

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

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

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

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

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

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

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

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

(f) The funds may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public

records by lot and block description as provided by Section 193.009(b)(4).

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

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

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

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

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

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

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

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

Amended by:

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

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

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

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

FISHER COUNTY

FY 2022-2023

ADOPTED BUDGET

OCTOBER 1, 2022 - SEPTEMBER 30, 2023



County Judge – Ken Holt

Commissioner –Precinct #1 – Gordon Pippin

Commissioner - Precinct #2 –Dexter Elrod

Commissioner –Precinct #3 – Preston Martin

Commissioner – Precinct #4 –Kevin Stuart

COUNTY OF FISHER
ADOPTED FISHER COUNTY BUDGET

ADOPTED BUDGET *
FISHER COUNTY, TEXAS *

BUDGET YEAR 2022-2023 *

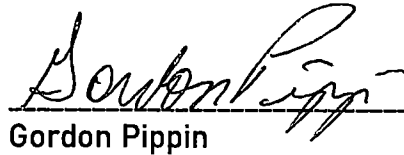
ROBY, TEXAS

STATE OF TEXAS *
FISHER COUNTY *

We, Ken Holt-County Judge, Pat Thomson-County Clerk, and Becky Mauldin-County Auditor of Fisher County, Texas, do hereby certify that the attached ADOPTED COUNTY BUDGET is a True and correct copy of the ADOPTED COUNTY BUDGET of Fisher County, Texas as approved by the Commissioners' Court of said County on the 12th day of September, 2022 and the same appears on file in the Office of the County Clerk of Fisher County.

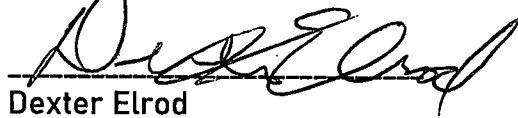
Absent

Ken Holt
County Judge



Gordon Pippin
Commissioner - Precinct #1

Pat Thomson
County Clerk



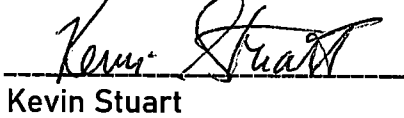
Dexter Elrod
Commissioner - Precinct #2

Becky Mauldin
County Auditor



Preston Martin
Commissioner - Precinct #3





Kevin Stuart
Commissioner - Precinct #4

Subscribed and sworn to before me the undersigned authority, this 12th day of September 2022.

FISHER COUNTY , TEXAS
ADOPTED BUDGET
FISCAL YEAR ENDING
September 30, 2022

THE TOTAL TAX RATE IS A DECREASE OF 11.4%
 AVERAGE HOMESTEAD TAXABLE VALUE IS AN INCREASE OF 10.6 %
 TAX ON AVERAGE HOMESTEAD IS A DECREASE OF 1.9 %
 TOTAL TAX LEVY ON ALL PROPERTIES IS AN INCREASE OF 8.3%

HISTORY OF THE AD VALOREM RATES

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

NO NEW REVENUE	TAX RATE	0.609464
VOTER APPROVAL	RATE	0.625402

TOTAL DEBT OBLIGATION FOR FISHER COUNTY SECURED BY PROPERTY TAXES:
 \$616,885.00

**FISHER COUNTY , TEXAS
DEBT SERVICE
YEAR END SEPTEMBER 30, 2022**

DESCRIPTION	DATE OF <u>ISSUE</u>	DATE OF MATURITY	NET INTEREST <u>COST</u>	BALANCE <u>9/30/2022</u>
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	\$5,568,640.74

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

FISHER COUNTY COMMISSONERS DEBT - 2022-2023

DEPT	EQUIPMENT	DATE	PRINICIPAL	INTEREST	TOTAL PAYMENT
PCT #1	721G WHEEL LOADER				
		3/15/2022			40,000.00
	\$84,225.20	3/17/2023			23,360.00
		3/17/2024			\$23,360.00
PCT#2	2017 JOHN DEERE 672G MOTOR GRADER	7/15/2020			
		10/15/2020	\$38,121.67	1331.11	39,452.78
		10/15/2021	\$35,258.20	4194.58	39,452.78
	\$185,300.00	10/15/2022	\$36,263.06	3189.72	39,452.78
		10/15/2023	\$37,296.55	2156.23	39,452.78
		10/15/2024	\$38,359.50	1093.28	39,452.78
PCT#2	2016 JOHN DEERE 61420E	8/13/2021			
		10/15/2021	18,587.64	410.74	18,998.38
	\$89,800.00	10/15/2022	17,111.25	1887.13	18,998.38
		10/15/2023	17,564.70	1433.68	18,998.38
		10/15/2024	18,207.51	970.87	18,998.38
		10/15/2025	18,507.89	490.49	18,998.38
PCT#3	2020 CAT 150 AWD AWD MOTOR GRADER	6/15/2020			
		10/15/2020	52,051.20	2431.99	54,483.19
		10/15/2021	48,690.60	5792.59	54,483.19
	\$255,300.00	10/15/2022	50,078.28	4404.91	54,483.19
		10/15/2023	51,505.51	2977.68	54,483.19
		10/15/2024	52,973.42	1509.77	54,483.19

**FISHER COUNTY
STATEMENT OF REVENUE
PRIOR YEAR
9/30/2021**

FUND	FUND#	BUDGET	YTD ACTIVITY
GENERAL FUND	10	\$3,138,895.00	\$3,374,093.18
R&B 1	11	\$277,110.00	\$349,582.08
R&B 2	12	\$322,373.00	\$398,522.00
R&B 3	13	\$312,251.00	\$417,868.00
R&B 4	14	\$334,903.00	\$360,479.00
JAIL BOND	20	\$466,714.00	\$471,259.00
LATERAL RD 1	21	\$5,133.00	\$5,109.00
LATERAL RD 2	22	\$5,133.00	\$5,109.00
LATERAL RD 3	23	\$5,133.00	\$5,109.00
LATERAL RD 4	24	\$5,133.00	\$5,109.00
COURT RECORDS	30	\$500.00	\$590.00
COURT TECH	33	\$50.00	\$78.00
DIST COURT TECH	36	\$400.00	\$560.00
COMMISSARY	39	\$22.00	\$40.00
ELECTION CONTRA	40	\$400.00	\$2,115.00
CC ARCHIEVE	50	\$15,000.00	\$36,470.00
JUDICIAL TRAINING	53	\$55.00	\$145.00
CC PRESERVATION	56	\$18,222.00	\$37,237.00
LAW LIBRARY	60	\$900.00	\$2,135.00
DC PRESERVATION	63	\$125.00	\$298.00
CH SECURITY	66	\$3,000.00	\$5,887.00
COUNTY PRESERVA	68	\$300.00	\$422.00
INMATE PHONE	70	\$1,200.00	\$6,000.00
HOT CHECK	72	\$600.00	\$2,322.00
BAIL BOND	74	\$6,000.00	\$11,655.00
STATE CRIM/CIVIL	76	\$50,006.00	\$57,211.00
SENIOR CITIZENS	78	\$46,075.00	\$84,483.00
LEOSE	80	\$1,500.00	\$1,333.00
J COURT TECH	82	\$1,200.00	\$1,519.00
DRUG FORFEITURE	84	\$43,350.00	\$1,673.00
AIRPORT	88	\$5,500.00	\$5,955.00
PRE-TRIAL DIVERSIC	92	\$7,000.00	\$7,670.00
		\$5,074,183.00	\$5,658,037.26

PROJECTED STATEMENT OF CASH RESERVES

FUND	FUND #	PROJECTED BALANCE 9/30/2022
GENERAL	10	\$2,033,290.00
R & B 1	11	\$88,000.00
R & B 2	12	\$130,000.00
R & B 3	13	\$107,000.00
R & B 4	14	\$50,000.00
LATERAL RD 1	21	\$1,915.00
LATERAL RD 2	22	\$1,831.00
LATERAL RD 3	23	-\$68.00
LATERAL RD 4	24	\$3,650.00
COURT RECORDS	30	\$6,402.00
COURT TECH	33	\$733.00
DIST COURT TECH	36	\$5,576.00
COUNTY ESCROW	43	\$18,679.00
ELECTION CONTRACT	40	\$1,873.00
CC ARCHIVE	50	\$115,299.00
JUDICIAL TRAINING	53	\$1,236.00
CC PRESERVATION	56	\$94,197.00
LAW LIBRARY	60	\$18,437.00
DC PRESERVATION	63	\$3,101.00
CH SECURITY	66	\$17,373.00
COUNTY PRESERVATION	68	\$4,579.00
INMATE PHONE PROFIT	70	\$10,510.00
HOT CHECK	72	\$3,327.00
BAIL BOND	74	\$55,409.00
STATE CRIM/CIVIL	76	\$100,862.00
SENIOR CITIZENS	78	-\$245,835.00
LEOSE	80	\$3,809.00
J COURT TECH	81	\$11,514.00
AIRPORT	88	-\$92,511.00
COMMISSARY PROFIT	39	\$1,886.00
PRE-TRIAL	92	\$42,224.00
TOTAL FUNDS AVAILABLE		\$2,594,298.00
JAIL BOND	20	\$525,722.00
DRUG FORFEITURE	84	\$9,512.00
JAIL COMMISSARY	LEC ACC	\$1,512.00
DC RECVERSHIP	DC ACC	\$16,615.00
DC REGISTRY	DC ACC	\$51,400.00
TAX SALES TX	TAX ACC	\$5,400.00
TAX MOTOR VEHICLE	TAX ACC	\$23,000.00
SAVINGS MMA	SAVINGS	\$233,496.00
CD X5	SAVINGS	\$783,660.00
CD	SAVINGS	\$258,519.00
		\$1,908,836.00

TOTAL OF ALL FUNDS

\$4,503,134.00

INDEX

FISHER COUNTY PROPOSED BUDGET FISCAL YEAR OCTOBER 1, 2022 -SEPTEMBER 30, 2023

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$3,453,938.00	
1 & 2	FEES OF OFFICE	\$159,331.00	
2	STATE SUPPLEMENTS	\$48,533.00	
2	COUNTY JUDGE		\$149,100.00
2	COUNTY CLERK		\$128,634.00
3	DISTRICT CLERK		\$83,532.00
3	JUSTICE OF THE PEACE		\$127,167.00
3	DISTRICT ATTORNEY		\$71,889.00
4	COUNTY ATTORNEY		\$108,757.00
4	MAINTENANCE		\$97,400.00
4	COUNTY AUDITOR		\$168,563.00
5	COUNTY TREASURER		\$113,591.00
5	TAX COLLECTOR		\$119,642.00
5 & 6	NON DEPARTMENTAL		\$329,956.00
6	COUNTY & DISTRICT COURT		\$109,226.00
6 & 7	32ND JUDICIAL DISTRICT COURT		52,105.00
7	INDIGENT WELFARE		\$19,000.00
7 & 8	COUNTY SHERIFF		574,566.00
8	LEC		890,899.00
9	EXTENSION AGENT		49,663.00
9	APPRAISAL DISTRICT		181,000.00
9	COUNTY COURT AT LAW		11,000.00
	GENERAL FUND TOTAL	\$3,661,802.00	\$3,385,690.00
PAGE	COMMISSIONERS	REVENUE	EXPENSE
10	PRECINCT #1	\$313,261.00	312,458.00
11	PRECINCT #2	\$373,065.66	369,845.66
12	PRECINCT #3	\$349,385.00	350,857.00
13	PRECINCT #4	\$320,335.49	325,808.49
	TOTAL COMMISSIONERS	\$1,356,047.15	1,358,969.15
14	JAIL BOND I&S	\$467,019.00	466,219.00
15	LATERAL ROAD PRECINCT #1	\$5,133.00	\$5,133.00
16	LATERAL ROAD PRECINCT #2	\$5,133.00	\$5,133.00
17	LATERAL ROAD PRECINCT #3	\$5,133.00	\$5,133.00
18	LATERAL ROAD PRECINCT#4	\$5,133.00	\$5,133.00
	TOTAL LATERAL ROAD	\$20,532.00	\$20,532.00
19	IT DEPARTMENT	\$0.00	134,112.00
	TOTAL	\$5,499,870.15	\$5,365,522.15

FISCAL YEAR 2020-2021

PAGE	DESIGNATED FUNDS	REVENUE	EXPENSE
20	CONTINGENCY	\$0.00	\$215.00
21	COUNTY COURT REPORTER	\$900.00	\$900.00
22	COURT RECORDS PRESERVATION	\$300.00	\$300.00
23	COUNTY JURY	\$355.00	\$355.00
24	C&D COURT TECHNOLOGY FUND	\$60.00	\$60.00
25 & 26	TIF GRANT	\$148,718.77	\$148,718.77
27	DISTRICT COURT RECORDS TECH	\$180.00	\$180.00
28	COMISSARY PROFIT	\$1,202.00	\$1,202.00
29	ELECTION SERVICE CONTRACT	\$400.00	\$35,000.00
30	ELECTIONS DEPT	\$8,000.00	\$67,104.00
31	COURT FACILITY	\$480.00	\$480.00
32	LANGUAGE ACCESS	\$150.00	\$150.00
33	COUNTY DISPUTE	\$420.00	\$420.00
34	COURT INITIATED GUARDIANSHIP	\$350.00	\$350.00
35	COUNTY CLERK ARCHIVES	\$32,000.00	\$21,329.00
36	JUDICIAL TRAINING	\$68.00	\$68.00
37	COUNTY CLERK PRESERVATION	\$35,222.00	\$23,000.00
38	LAW LIBRARY	\$1,540.00	\$1,540.00
39	DISTRICT CLERK ARCHIVE	\$970.00	\$970.00
40	COURTHOUSE SECURITY	\$5,000.00	\$5,000.00
41	COUNTY PRESERVATION	\$141.00	\$141.00
42	INMATE PHONE	\$1,500.00	\$1,500.00
43	HOT CHECK FUND	\$600.00	\$600.00
44	BAIL BOND	\$27,825.00	\$27,825.00
45	STATE CRIMINAL & CIVIL	\$50,827.00	\$42,410.00
46	SENIOR CITIZENS	\$51,009.00	\$128,278.00
47	AMERICAN RESCUE	\$0.00	\$0.00
48	LEOSE	\$1,500.00	\$1,500.00
49	JUSTICE COURT SUPPORT	\$400.00	\$400.00
50	JUSTICE COURT TECH	\$1,017.00	\$1,017.00
51	DRUG FORFEITURE	\$9,493.50	\$9,493.50
52	AIRPORT	\$6,255.00	\$6,255.00
53	PRE-TRIAL DIVERSION	\$2,675.00	\$2,675.00
54	WATER GRANT	\$0.00	\$0.00
	TOTAL FOR FUNDS	\$389,558.27	\$529,436.27
55	GRAND TOTAL	\$5,889,428.42	\$5,894,958.42

 Account Number T Adopted Budget
 and Title C YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL FUND REVENUE ACCTS

0100 ADVALOREM TAXES	I	2,682,513.00
0102 RESERVE FUNDS	I	0.00
0105 DELINQUENT ADVALOREM TAXES	I	0.00
0109 CREDIT CARD INTEREST EARNED	I	32.00
0149 APPRAISAL DIST EXCESS REFUND	I	0.00
0150 OTHER INCOME	I	0.00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	I	75.00
0152 MISC REIMBURSEMENTS	I	0.00
0153 DPS REIMBURSE PHONE& INTERNET	I	0.00
0180 INTEREST EARNED	I	17,500.00
0185 INSURANCE PROCEEDS	I	5,630.00
0190 INTEREST EARNED CD'S	I	900.00
0195 INSURANCE REMIBURSEMENTS	I	1,000.00
0200 COUNTY RESTITUTION INCOME	I	14,900.00
0202 DRUG PROG CCP - 10% COUNTY	I	
0204 OIL & GAS INCOME	I	8,500.00
0205 GAS PIPELINE INCOME	I	0.00
0206 NSF INCOME	I	0.00
0214 COURT APPT ATTY - C & D CLERK	I	150.00
0216 JUROR REIMBURSEMENT	I	1,600.00
0218 TX-TF-IND DEFENSE GRANT 2019	I	5,100.00
0222 AD LITEM TAX SUITS	I	0.00
0224 OUT OF COUNTY SHERIFF CITATIONS	I	0.00
0225 OUT OF COUNTY SHERIFF SERVICE	I	1,500.00
0226 INSURANCE BUILDING REPAIRS	I	0.00
0228 UNCLAIMED PROPERTY REFUND	I	0.00
0229 VOL FIRE DEPT DONATIONS	I	0.00
0230 TOBACCO SETTLEMENT INCOME	I	0.00
0231 FISHER COUNTY SHERIFF'S POSSE	I	1.00
0232 WIND FARM TAX ABATEMENTS	I	704,627.00
0236 SHERIFF - MISC INCOME	I	8,700.00
0239 SB1849 PRISONER SAFETY FUND GRANT	I	
0241 SHERIFF SALE INCOME	I	1,200.00
0713 BUILDING RENT - APPRAISAL DIST	I	10.00

 GENERAL FUND REVENUE ACCTS

 3,453,938.00

0310 FEES OF OFFICE

0400 FEES - COUNTY JUDGE	I	113.00
0410 FEES - COUNTY CLERK	I	100,000.00
0420 FEES - COUNTY & DISTRICT COURT	I	270.00
0425 FEES - DISTRICT CLERK	I	10,100.00
0426 FEES - DIST CLERK TAX RESEARCH	I	978.00
0430 FEES - JP #1	I	27,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	5,150.00
0433 FEES - JP WRIT OF POSSESS	I	0.00
0440 FEES - COUNTY ATTORNEY	I	220.00
0445 FEES - TAX COLLECTOR	I	8,600.00
0447 FEES - TITLE	I	2,100.00
0448 FEES - LIQUOR LICENSE	I	0.00
0450 FEES - FAMILY PROTECTION	I	0.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0451 FEES - CHILD CARE	I	0.00
0455 FEES - SHERIFF	I	4,800.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	0.00
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FEES OF OFFICE		159,331.00
0320 STATE SUPPLEMENTS		
=====		
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	23,333.00
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STATE SUPPLEMENTS		48,533.00
0400 COUNTY JUDGE		
=====		
0100 SALARY - COUNTY JUDGE	E	45,234.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	30,511.00
0115 LONGEVITY PAY	E	1,950.00
0200 FICA EXPENSE	E	7,871.00
0202 TCDRS GROUP TERM LIFE	E	772.00
0205 RETIREMENT	E	8,468.00
0210 MEDICAL INSURANCE	E	21,499.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS & NOTARY	E	1,420.00
0320 COMPUTER REPAIRS & MAINTENANCE	E	
0325 SCHOOL & DUES	E	475.00
0336 LAST YEARS BILLS 2021	E	0.00
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COUNTY JUDGE		149,100.00
0410 COUNTY CLERK		
=====		
0100 SALARY - COUNTY CLERK	E	43,134.00
0105 LONGEVITY PAY	E	3,450.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	30,513.00
0115 PHONE ALLOWANCE	E	360.00
0200 FICA EXPENSE	E	5,924.00
0202 TCDRS GROUP TERM LIFE	E	581.00
0205 RETIREMENT	E	6,373.00
0210 MEDICAL INSURANCE	E	21,499.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	2,060.00
0310 COMMUNICATONS	E	
0315 BONDS	E	100.00
0320 COPY MACHINE	E	
0325 ELECTION SCHOQL	E	1,500.00
0330 SOFTWARE MAINTENANCE	E	10,140.00
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COUNTY CLERK		128,634.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		

0420 DISTRICT CLERK		
=====		
0100 SALARY - DISTRICT CLERK	E	43,134.00
0115 LONGEVITY	E	900.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	10,400.00
0200 FICA EXPENSE	E	4,204.00
0202 TCDRS GROUP TERM LIFE	E	412.00
0205 RETIREMENT	E	4,523.00
0210 MEDICAL INSURANCE	E	10,749.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0315 BONDS	E	250.00
0320 SOFTWARE MAINTENANCE	E	3,960.00
0336 LAST YEARS BILLS 2021	E	0.00
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DISTRICT CLERK		83,532.00
0430 JUSTICE OF THE PEACE #1		
=====		
0100 SALARY - JUSTICE OF THE PEACE #1	E	43,134.00
0105 LONGEVITY PAY	E	900.00
0109 SALARY - TRAVEL EXPENSE	E	3,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	30,513.00
0115 PHONE ALLOWANCE	E	360.00
0200 FICA EXPENSE	E	5,944.00
0202 TCDRS GROUP TERM LIFE	E	583.00
0205 RETIREMENT	E	6,394.00
0210 MEDICAL INSURANCE	E	21,499.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS	E	200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E	3,640.00
0330 SOFTWARE MAINTENANCE	E	5,100.00
0336 LAST YEARS BILLS 2021	E	0.00
0350 OUT OF COUNTY SHERIFF CITATIONS	E	200.00
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JUSTICE OF THE PEACE #1		127,167.00
0450 DISTRICT ATTORNEY		
=====		
0105 SALARY - DISTRICT ATTORNEY	E	2,759.00
0110 SALARY - ASSISTANT D.A.	E	7,982.00
0130 SALARY - D.A. SECRETARY	E	6,369.00
0132 SALARY - ASST D.A. SECRETARY	E	6,369.00
0134 SALARY - D.A. INVESTIGATOR	E	20,816.00
0200 FICA EXPENSE	E	3,389.00
0202 TCDRS GROUP TERM LIFE	E	332.00
0205 RETIREMENT	E	3,645.00
0210 MEDICAL INSURANCE	E	9,000.00
0300 TRAVEL	E	1,200.00
0305 SUPPLIES	E	1,128.00
0365 CRIME VICTIMS EXPENSE	E	1,400.00
0538 LEGAL STATEMENTS OF FACT	E	7,500.00
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DISTRICT ATTORNEY		71,889.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0460 COUNTY ATTORNEY		
=====		
0100 SALARY - COUNTY ATTORNEY	E	43,134.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	23,333.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00
0115 LONGEVITY PAY	E	750.00
0200 FICA EXPENSE	E	5,907.00
0202 TCDRS GROUP TERM LIFE	E	579.00
0205 RETIREMENT	E	6,355.00
0210 MEDICAL INSURANCE	E	10,749.00
0300 TRAVEL/SCHOOL/TUITION	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS	E	250.00
0336 LAST YEARS BILLS 2021	E	0.00
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	E	2,000.00
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COUNTY ATTORNEY		108,757.00
0470 MAINTENANCE - BUILDING & GROUNDS		
=====		
0305 SUPPLIES	E	6,000.00
0336 LAST YEARS BILL 2021	E	0.00
0375 COURTHOUSE MAINTENANCE	E	20,000.00
0376 EXTERMINATOR SERVICES	E	5,000.00
0380 UTILITIES	E	26,000.00
0385 REPAIRS - BUILDINGS	E	10,000.00
0387 REPAIRS - AC AND HEATING	E	15,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	4,000.00
0398 REPAIRS TO DAMAGED ELECTRIC LINES	E	
0399 REPAIRS TO CH ELECTRIC BOXES	E	
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MAINTENANCE - BUILDING & GROUNDS		97,400.00
0480 COUNTY AUDITOR		
=====		
0100 SALARY - COUNTY AUDITOR	E	48,157.00
0105 PHONE ALLOWANCE	E	360.00
0110 SALARY - ASSISTANT AUDITOR	E	31,129.00
0115 LONGEVITY PAY	E	900.00
0120 SALARY - ADMINSTRATIVE ASSISTANT	E	30,513.00
0200 FICA EXPENSE	E	8,494.00
0202 TCDRS GROUP TERM LIFE	E	833.00
0205 RETIREMENT	E	9,139.00
0210 MEDICAL INSURANCE	E	32,248.00
0300 TRAVEL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,000.00
0315 BONDS & NOTARY	E	150.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	
0400 NEW EQUIPMENT	E	640.00
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COUNTY AUDITOR		168,563.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		

0490 COUNTY TREASURER		
=====		
0100 SALARY - COUNTY TREASURER	E	43,134.00
0105 LONGEVITY PAY	E	0.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	30,511.00
0200 FICA EXPENSE	E	5,634.00
0202 TCDRS GROUP TERM LIFE	E	552.00
0205 RETIREMENT	E	6,061.00
0210 MEDICAL INSURANCE	E	21,499.00
0300 TRAVEL/SCHOOL/TUITIONS/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0315 BONDS	E	200.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	
0334 LAST YEARS BILLS 2020	E	0.00
0400 NEW EQUIPMENT	E	1,000.00
-----		-----
COUNTY TREASURER		113,591.00
0500 TAX ASSESSOR/COLLECTOR		
=====		
0100 SALARY - TAX COLLECTOR	E	43,134.00
0105 LONGEVITY PAY	E	5,100.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	30,513.00
0115 VOTER REGISTRAR	E	350.00
0200 FICA EXPENSE	E	6,024.00
0202 TCDRS GROUP TERM LIFE	E	591.00
0205 RETIREMENT	E	6,481.00
0210 MEDICAL INSURANCE	E	21,499.00
0300 TRAVEL	E	3,000.00
0305 SUPPLIES	E	1,500.00
0315 BONDS	E	450.00
0335 SUBCONTRACTOR	E	1,000.00
0336 LAST YEARS BILLS 2021	E	0.00
-----		-----
TAX ASSESSOR/COLLECTOR		119,642.00
0530 NON DEPARTMENTAL		
=====		
0200 FICA EXPENSE	E	500.00
0202 TCDRS GROUP TERM LIFE	E	30.00
0205 RETIREMENT	E	300.00
0210 MEDICAL INSURANCE	E	64.00
0305 SUPPLIES	E	2,500.00
0310 COMMUNICATIONS	E	25,000.00
0311 SOFTWARE FOR AUDITOR & TREASURER	E	11,000.00
0335 FISHER COMMUNITY THINK TANK	E	9,000.00
0336 LAST YEARS BILL 2021	E	0.00
0415 MISCELLANEOUS REIMBURSEMENTS	E	300.00
0418 MISCELLANEOUS EXPENSE	E	15,506.00
0426 COUNTY RESTITUTION EXPENSE	E	8,100.00
0427 TAX COLLECTOR REG FEE REFUND	E	56.00
0430 BANK CHARGES	E	200.00
0436 REDISTRICTING CENUS	E	10,000.00
0445 PAPER & POSTAGE	E	10,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0450 ANIMAL CONTROL	E	250.00
0455 LEGAL FEES	E	4,500.00
0458 GAME WARDEN TRAINING	E	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00
0462 NSF EXPENSE	E	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00
0472 UNEMPLOYMENT INSURANCE	E	15,000.00
0477 OUTSIDE AUDITOR	E	28,000.00
0480 DUES & FEES - COG MATCH	E	3,000.00
0482 LIABILITY INSURANCE	E	86,000.00
0485 LEGAL ADS	E	5,000.00
0486 RURAL FIRE DEPT FUEL EXPENSE	E	10,500.00
0487 RURAL FIRE EQUIPMENT	E	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00
0497 CASH MATCH SENIOR CITIZENS	E	10,000.00
0500 DRUG & ALCOHOL TESTING	E	2,000.00

NON DEPARTMENTAL		329,956.00
0540 COUNTY & DISTRICT COURT		
=====		
0502 AD LITEM TAX SUITS - T REES	E	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00
0506 JUVENILE OFFICER EXPENSES	E	22,046.00
0508 GRAND JURY	E	4,500.00
0510 PETIT JURY	E	3,000.00
0512 J.P. JURY	E	100.00
0513 J.P. ATTORNEY COLLECTIONS	E	5,800.00
0514 JURY LODGING & MEALS	E	600.00
0516 JURY COMMISSION	E	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E	1,000.00
0518 COURT APPOINTED ATTORNEY	E	35,000.00
0519 COURT APPOINTED CPS	E	20,000.00
0520 INTERPRETOR	E	2,000.00
0522 PSYCHIATRIC EVALUATION	E	3,600.00
0524 JUVENILE DETENTION	E	5,000.00
0525 OUT OF COUNTY CITATIONS	E	180.00
0526 DA & CA DRUG TESTING	E	5,000.00

COUNTY & DISTRICT COURT		109,226.00
0550 32ND JUDICIAL		
=====		
0100 SALARY - DIST COURT ADMIN	E	8,856.00
0105 SALARY - DISTRICT JUDGE	E	2,999.00
0117 SALARY - COURT REPORTER	E	14,389.00
0200 FICA EXPENSE	E	2,008.00
0202 TCDRS GROUP TERM LIFE	E	197.00
0205 RETIREMENT	E	2,160.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0210 MEDICAL INSURANCE	E	2,100.00
0300 TRAVEL	E	1,000.00
0305 SUPPLIES	E	1,127.00
0530 7TH ADM REGION ASSESSMENT	E	569.00
0532 COURT REPORTER INSURANCE	E	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00
0539 INVESTIGATOR	E	2,000.00

32ND JUDICIAL		52,105.00
0560 INDIGENT WELFARE		
=====		
0560 CHILD CARE	E	500.00
0562 DOCTOR'S SERVICES	E	5,000.00
0563 OUT OF COUNTY COURT COST	E	400.00
0564 BURIALS	E	5,000.00
0566 EMERGENCY AID	E	100.00
0568 CLOTHING	E	100.00
0570 MEALS, ROOM, CARE	E	100.00
0572 HOSPITAL	E	100.00
0574 MEDICAL BILLS	E	100.00
0576 MEDICAL SUPPLIES	E	100.00
0579 AUTOPSY EXPENSE	E	7,500.00

INDIGENT WELFARE		19,000.00
0580 COUNTY SHERIFF		
=====		
0100 SALARY - SHERIFF	E	50,910.00
0105 LONGEVITY PAY	E	0.00
0108 SALARY - CHIEF DEPUTY	E	48,248.00
0109 SALARY - PATROL SERGEANT	E	46,675.00
0110 SALARY - FULL TIME DEPUTIES	E	134,670.00
0111 SALARY - DEPUTIES TXDOT STEP PROG	E	0.00
0115 PHONE ALLOWANCE	E	1,670.00
0120 SALARY - PART TIME DEPUTIES	E	5,000.00
0145 SALARY - OVERTIME CHIEF DEPUTY	E	3,456.00
0146 SALARY - OVERTIME DEPUTIES FT	E	9,108.00
0147 SALARY - OVERTIME PATROL SERGEANT	E	3,548.00
0160 SALARY - HOLIDAYS CHIEF DEPUTY	E	4,887.00
0161 SALARY - HOLIDAYS DEPUTIES FT	E	16,049.00
0162 SALARY - HOLIDAYS PATROL SERGEANT	E	5,563.00
0200 FICA EXPENSE	E	24,843.00
0202 TCDRS GROUP TERM LIFE	E	2,436.00
0205 RETIREMENT	E	26,726.00
0210 MEDICAL INSURANCE	E	64,496.00
0300 TRAVEL	E	3,000.00
0305 SUPPLIES & EQUIPMENT	E	17,000.00
0310 COMMUNICATIONS	E	1,200.00
0315 BONDS & NOTARY	E	200.00
0320 COMPUTER SOFTWARE & REPAIRS	E	
0336 LAST YEARS BILLS 2021	E	0.00

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REPORTING FUND: 0010 GENERAL FUND		
0608 VEHICLE EXPENSE	E	10,000.00
0609 NEW VEHICLES	E	54,881.00
0616 VEHICLE GAS	E	40,000.00
0618 VEHICLE TIRES	E	0.00

COUNTY SHERIFF		574,566.00

0585 FC LAW ENFORCEMENT CENTER		
=====		
0105 LONGEVITY PAY	E	750.00
0110 SALARY - JAIL ADMINISTRATOR	E	33,678.00
0111 SALARY - LEC COOK	E	22,896.00
0112 SALARY - JAIL SERGEANT FT	E	32,695.00
0113 SALARY - DISPATCH SERGEANT FT	E	32,695.00
0115 PHONE ALLOWANCE	E	340.00
0142 SALARY - FULL TIME JAILERS	E	284,228.00
0144 SALARY - PART TIME JAILERS	E	0.00
0145 SALARY - OVERTIME JAIL ADMIN	E	4,421.00
0146 SALARY - OVER TIME JAILER/DISPATCH	E	53,289.00
0148 SALARY - OVERTIME JAIL SERGEANT	E	5,517.00
0149 SALARY - OVERTIME DISPATCH SERGEANT	E	5,517.00
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E	2,040.00
0161 SALARY - HOLIDAY PAY FT JAILERS	E	22,954.00
0162 SALARY - HOLIDAY PAY JAIL SERGEANT	E	1,980.00
0163 SALARY - HOLIDAY PAY DISPATCH SERG	E	1,980.00
0200 FICA EXPENSE	E	38,779.00
0202 TCDRS GROUP TERM LIFE	E	3,802.00
0205 RETIREMENT	E	41,720.00
0210 MEDICAL INSURANCE	E	129,024.00
0300 TRAVEL	E	6,000.00
0305 SUPPLIES	E	5,700.00
0310 COMMUNICATIONS	E	13,000.00
0313 INSPECTIONS & MAINTENCE	E	2,000.00
0315 BONDS FOR EMPLOYEES	E	500.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	20,000.00
0325 CERT TRAINING FOR JAIL STAFF	E	2,300.00
0334 LAST YEARS BILLS 2020	E	0.00
0336 LAST YEARS BILLS 2021	E	0.00
0380 UTILITIES FOR LAW CENTER	E	33,000.00
0385 LAW CENTER REPAIRS	E	13,894.00
0475 COPY EXPENSE FOR LAW CENTER	E	0.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	4,200.00
0605 OUT OF COUNTY HOUSING	E	10,000.00
0612 INMATE EXPENSE	E	27,000.00
0614 INMATE MEDICAL	E	15,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00
0626 SB1849 PRISONER SAFETY FUND GRANT	E	

FC LAW ENFORCEMENT CENTER		890,899.00

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REPORTING FUND: 0010 GENERAL FUND		
0590 EXTENSION AGENT		
=====		
0100 SALARY - CEA-AG	E	17,036.00
0109 SALARY - TRAVEL EXPENSE	E	6,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00
0200 FICA EXPENSE	E	2,565.00
0202 TCDRS GROUP TERM LIFE	E	2,552.00
0205 RETIREMENT	E	2,760.00
0305 SUPPLIES	E	2,750.00
0640 CAR ALLOWANCE	E	
0642 STOCK SHOW EXPENSE	E	6,000.00
-----		-----
EXTENSION AGENT		49,663.00
0600 APPRAISAL DISTRICT		
=====		
0644 APPRAISAL DISTRICT FEES	E	181,000.00
0645 APPRAISAL DISTRICT TAX REFUND	E	0.00
-----		-----
APPRAISAL DISTRICT		181,000.00
0605 GRANTS		
=====		
0649 HAVA SECURITY GRANT	E	
-----		-----
GRANTS		0.00
0610 COUNTY COURT AT LAW		
=====		
0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	11,000.00
-----		-----
COUNTY COURT AT LAW		11,000.00
GENERAL FUND		
Income Totals		3,661,802.00
Expense Totals		3,385,690.00

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		
0311 REVENUE ACCOUNTS		
=====		
0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	26,519.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	23,360.00
0130 LONG TERM FINANCING INCOME	I	0.00
0140 BRIDGE REPAIR INSURANCE	I	0.00
0145 RESERVE FEMA FUNDS	I	0.00
0150 OTHER INCOME	I	0.00
0155 RESERVE FUNDS	I	26,382.00
0160 SALE OF FIXED ASSETS	I	0.00
0165 RESERVE CERTZ FUNDS	I	0.00
0170 INSURANCE PROCEEDS	I	0.00
0180 INTEREST EARNED	I	0.00
0185 PIPELINE INCOME	I	5,000.00
-----		-----
REVENUE ACCOUNTS		313,261.00
0611 EXPENSE ACCOUNTS		
=====		
0100 SALARY - COMMISSIONER PCT 1	E	39,286.00
0105 LONGEVITY PAY	E	3,150.00
0110 SALARY - ROAD FOREMAN	E	39,071.00
0112 SALARY - ROAD HAND	E	32,781.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	20,000.00
0200 FICA EXPENSE	E	10,324.00
0202 TCDRS GROUP TERM LIFE	E	1,012.00
0205 RETIREMENT	E	11,106.00
0210 MEDICAL INSURANCE	E	32,248.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	8,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS 2020	E	0.00
0336 LAST YEARS BILLS 2021	E	0.00
0380 UTILITIES	E	2,100.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	23,360.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	0.00
0625 NEW EQUIPMENT	E	0.00
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
-----		-----
EXPENSE ACCOUNTS		312,458.00
ROAD & BRIDGE PRECINCT 1		
Income Totals		313,261.00
Expense Totals		312,458.00

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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

0312 REVENUE ACCOUNTS

0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	26,519.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	58,454.00
0130 LONG TERM FINANCING INCOME	I	0.00
0140 BRIDGE REPAIR INSURANCE	I	0.00
0145 RESERVE FEMA FUNDS	I	24,710.66
0150 OTHER INCOME	I	0.00
0155 RESERVE FUNDS	I	26,382.00
0160 SALE OF FIXED ASSETS	I	0.00
0165 RESERVE CERTZ FUNDS	I	0.00
0170 INSURANCE PROCEEDS	I	0.00
0180 INTEREST EARNED	I	0.00
0185 PIPELINE INCOME	I	5,000.00

REVENUE ACCOUNTS

373,065.66

0612 EXPENSE ACCOUNTS

0100 SALARY - COMMISSIONER PCT 2	E	39,286.00
0105 LONGEVITY PAY	E	0.00
0110 SALARY - ROAD FOREMAN	E	39,071.00
0112 SALARY - ROAD HAND	E	32,781.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	20,000.00
0200 FICA EXPENSE	E	10,083.00
0202 TCDRS GROUP TERM LIFE	E	988.00
0205 RETIREMENT	E	10,847.00
0210 MEDICAL INSURANCE	E	32,248.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	8,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS 2020	E	0.00
0336 LAST YEARS BILLS 2021	E	0.00
0380 UTILITIES	E	2,550.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00
0622 DEBT SERVICE - EQUIPMENT PRINICPAL	E	54,183.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	5,078.00
0625 NEW EQUIPMENT	E	0.00
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
0740 FEMA RESERVE	E	24,710.66

EXPENSE ACCOUNTS

369,845.66

ROAD & BRIDGE PRECINCT 2

Income Totals
 Expense Totals

373,065.66

369,845.66

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REPORTING FUND: 0020 JAIL BOND I&S FUND		
0315 JAIL BOND I&S REVENUE		
=====		
0100 JAIL BOND I&S TAXES	I	465,819.00
0180 JAIL BOND I&S TAXES INTEREST	I	1,200.00
-----		-----
JAIL BOND I&S REVENUE		467,019.00
0615 JAIL BOND I&S EXPENSE		
=====		
0622 JAIL BOND PAYMENT PRINCIPAL	E	335,000.00
0624 JAIL BOND PAYMENT INTEREST	E	130,819.00
0625 JAIL BOND WIRE TRANSFER CHARGE	E	400.00
-----		-----
JAIL BOND I&S EXPENSE		466,219.00
JAIL BOND I&S FUND		
Income Totals		467,019.00
Expense Totals		466,219.00

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REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1		
0321 LATERAL ROAD PCT1 REVENUE		
=====		
0190 LATERAL STATE ROAD FUND PCT1	I	5,133.00

LATERAL ROAD PCT1 REVENUE		5,133.00
0621 LATERAL ROAD PCT1 EXPENSE		
=====		
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00

LATERAL ROAD PCT1 EXPENSE		5,133.00
LATERAL ROAD PRECINCT 1		
Income Totals		5,133.00
Expense Totals		5,133.00

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REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2		
0322 LATERAL ROAD PCT2 REVENUE		
=====		
0190 LATERAL STATE ROAD FUND PCT2	I	5,133.00
-----		-----
LATERAL ROAD PCT2 REVENUE		5,133.00
0622 LATERAL ROAD PCT2 EXPENSE		
=====		
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00
-----		-----
LATERAL ROAD PCT2 EXPENSE		5,133.00
LATERAL ROAD PRECINCT 2		
Income Totals		5,133.00
Expense Totals		5,133.00

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REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3		
0323 LATERAL ROAD PCT3 REVENUE =====		
0190 LATERAL STATE ROAD FUND PCT3	I	5,133.00
-----		-----
LATERAL ROAD PCT3 REVENUE		5,133.00
0623 LATERAL ROAD PCT3 EXPENSE =====		
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00
-----		-----
LATERAL ROAD PCT3 EXPENSE		5,133.00
LATERAL ROAD PRECINCT 3		
Income Totals		5,133.00
Expense Totals		5,133.00

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REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4		
0324 LATERAL ROAD PCT4 REVENUE		
=====		
0190 LATERAL STATE ROAD FUND PCT4	I	5,133.00
-----		-----
LATERAL ROAD PCT4 REVENUE		5,133.00
0624 LATERAL ROAD PCT4 EXPENSE		
=====		
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00
-----		-----
LATERAL ROAD PCT4 EXPENSE		5,133.00
LATERAL ROAD PRECINCT 4		
Income Totals		5,133.00
Expense Totals		5,133.00

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REPORTING FUND: 0026 IT YEARLY SERVICES		
0200 IT YEARLY SERVICES LIABILITY		
=====		
0999 FUND BALANCE ACCOUNT	E	0.00

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

IT YEARLY SERVICES REVENUE		0.00
0660 IT YEARLY SERVICES EXPENSE		
=====		
0600 COPIERS & PRINTERS	E	27,000.00
0601 BACKUP & DISASTER	E	18,000.00
0602 CORE FIREWALL	E	4,176.00
0603 LEC NETWORK	E	0.00
0604 CH NETWORK	E	7,200.00
0605 LEC SECURITY SOFTWARE	E	11,000.00
0606 CH SECURITY SOFTWARE	E	0.00
0607 NEW SECURE EMAIL	E	8,400.00
0608 EXISTING HOST TAC WEBSITE	E	1,550.00
0609 OFFICE 365	E	4,500.00
0610 ADOBE PDF SOFTWARE	E	2,106.00
0611 LEC MONITOR GENERATOR	E	1,680.00
0612 EST BACKUP INTERNET	E	0.00
0613 INTERNET FOR PATROL CARS	E	0.00
0614 INTERNET FOR SENIOR CITIZENS	E	0.00
0615 INTERNET SERVICE PROVIDER	E	15,000.00
0616 PHONE LINE COST	E	0.00
0617 SPARE SUPPLIES KEPT ON SITE	E	3,500.00
0618 SUPPORT FOR IT SYSTEMS	E	30,000.00

IT YEARLY SERVICES EXPENSE		134,112.00
IT YEARLY SERVICES		
Income Totals		0.00
Expense Totals		134,112.00

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REPORTING FUND: 0028 CONTINGENCY FUND		
0200 CONTINGENCY LIABILITY		
=====		
0999 FUND BALANCE ACCOUNT	E	0.00

CONTINGENCY LIABILITY		0.00
0328 CONTINGENCY REVENUE		
=====		
0100 CONTINGENCY WIND TAX REVENUE	I	0.00

CONTINGENCY REVENUE		0.00
0628 CONTINGENCY EXPENSE		
=====		
0628 CONTINGENCY EXPENSE	E	215.00

CONTINGENCY EXPENSE		215.00
CONTINGENCY FUND		
Income Totals		0.00
Expense Totals		215.00

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REPORTING FUND: 0029 COUNTY COURT REPORTER FUND		
0200 COUNTY COURT REPORTER LIABILITY		
=====		
0999 FUND BALANCE ACCOUNT	E	0.00

COUNTY COURT REPORTER LIABILITY		0.00
0390 COUNTY COURT REPORTER REVENUE		
=====		
0390 DIST & COUNTY CLERK COURT REPORTER	I	900.00

COUNTY COURT REPORTER REVENUE		900.00
0690 COUNTY COURT REPORTER EXPENSE		
=====		
0395 COUNTY COURT REPORTER EXPENSE	E	900.00

COUNTY COURT REPORTER EXPENSE		900.00
COUNTY COURT REPORTER FUND		
Income Totals		900.00
Expense Totals		900.00

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REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND		
0330 COURT RECORDS PRESERV REVENUE		
=====		
0180 COURT RECORDS PRES INTEREST EARNED	I	0.00
0730 C&D RECORDS PRESERVATION FEES	I	300.00
-----		-----
COURT RECORDS PRESERV REVENUE		300.00
0730 COURT RECORDS PRESERV EXPENSE		
=====		
0730 COURT RECORDS PRESERV EXPENSE	E	300.00
-----		-----
COURT RECORDS PRESERV EXPENSE		300.00
COURT RECORDS PRESERVATION FUND		
Income Totals		300.00
Expense Totals		300.00

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REPORTING FUND: 0031 COUNTY JURY FUND		
0200 COUNTY JURY LIABILITY ACCOUNTS		
=====		
0999 FUND BALANCE ACCOUNT	E	0.00

COUNTY JURY LIABILITY ACCOUNTS		0.00
0380 COUNTY JURY REVENUE ACCOUNTS		
=====		
0380 COUNTY CLERK JURY FEES	I	95.00
0385 DISTRICT CLERK JURY FEES	I	260.00

COUNTY JURY REVENUE ACCOUNTS		355.00
0680 COUNTY JURY EXPENSE ACCOUNTS		
=====		
0680 COUNTY JURY EXPENSE	E	355.00

COUNTY JURY EXPENSE ACCOUNTS		355.00
COUNTY JURY FUND		
Income Totals		355.00
Expense Totals		355.00

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REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND		
0333 C&D COURT TECHNOLOGY REVENUE		
=====		
0180 C&D COURT INTEREST EARNED	I	0.00
0733 C&D COURT TECH FEES	I	60.00
-----		-----
C&D COURT TECHNOLOGY REVENUE		60.00
0733 C&D COURT TECHNOLOGY EXPENSE		
=====		
0733 C&D COURT TECH EXPENSES	E	60.00
-----		-----
C&D COURT TECHNOLOGY EXPENSE		60.00
C&D COURT TECHNOLOGY FUND		
Income Totals		60.00
Expense Totals		60.00

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REPORTING FUND: 0035 TIF GRANT FUND		
0300 TIF GRANT FUND REVENUE ACCOUNTS		
=====		
0110 TIF GRANT REVENUE - PCT #1	I	0.00
0120 TIF GRANT REVENUE - PCT #2	I	53,747.65
0130 TIF GRANT REVENUE - PCT #3	I	54,386.41
0140 TIF GRANT REVENUE - PCT #4	I	40,584.71
0180 TIF GRANT REVENUE BANK INTEREST	I	0.00
-----		-----
TIF GRANT FUND REVENUE ACCOUNTS		148,718.77
0600 TIF GRANT FUND EXPENSE ACCOUNTS		
=====		
0110 TIF GRANT EXPENSE - PCT #1	E	0.00
0120 TIF GRANT EXPENSE - PCT #2	E	53,747.65
0130 TIF GRANT EXPENSE - PCT #3	E	54,386.41
0140 TIF GRANT EXPENSE - PCT #4	E	40,584.71
-----		-----
TIF GRANT FUND EXPENSE ACCOUNTS		148,718.77
0601 PAYROLL EXPENSE PCT#1		
=====		
0113 SALARY - TIF GRANT PART TIME-PCT#1	E	0.00
0114 SALARY - TIF GRANT FULL TIME-PCT#1	E	0.00
0200 TIF GRANT FICA EXPENSE	E	0.00
0202 TIF GRANT TDCRS EXPENSE	E	0.00
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00
-----		-----
PAYROLL EXPENSE PCT#1		0.00
0602 PAYROLL EXPENSE PCT#2		
=====		
0113 SALARY - TIF GRANT PART TIME-PCT#2	E	0.00
0114 SALARY - TIF GRANT FULL TIME-PCT#2	E	0.00
0200 TIF GRANT FICA EXPENSE	E	0.00
0202 TIF GRANT TDCRS EXPENSE	E	0.00
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00
-----		-----
PAYROLL EXPENSE PCT#2		0.00
0603 PAYROLL EXPENSE PCT#3		
=====		
0113 SALARY - TIF GRANT PART TIME-PCT#3	E	0.00
0114 SALARY - TIF GRANT FULL TIME-PCT#3	E	0.00
0200 TIF GRANT FICA EXPENSE	E	0.00
0202 TIF GRANT TDCRS EXPENSE	E	0.00
0205 TIF GRANT RETIRMENT EXPENSE	E	0.00
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00
-----		-----
PAYROLL EXPENSE PCT#3		0.00

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REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND		
0336 DIST COURT RECORDS TECH REVENUE		
=====		
0180 DIST COURT REC TECH INTEREST EARNED	I	0.00
0736 DIST COURT REC TECH FEES	I	180.00

DIST COURT RECORDS TECH REVENUE		180.00
0736 DIST COURT RECORDS TECH EXPENSE		
=====		
0736 DIST COURT REC TECH EXPENSES	E	180.00

DIST COURT RECORDS TECH EXPENSE		180.00
DISTRICT COURT RECORDS TECH FUND		
Income Totals		180.00
Expense Totals		180.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT		
0300 COMMISSARY PROFIT REVENUE		
=====		
0110 COMMISSARY PROFIT ACCOUNT	I	1,200.00
0120 COMMISSARY PROFIT INTEREST EARNED	I	2.00
-----		-----
COMMISSARY PROFIT REVENUE		1,202.00
0400 COMMISSARY PROFIT EXPENSE		
=====		
0110 COMMISSARY PROFIT EXPENSE	E	1,202.00
-----		-----
COMMISSARY PROFIT EXPENSE		1,202.00
COMMISSARY PROFIT ACCOUNT		
Income Totals		1,202.00
Expense Totals		1,202.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND		
0340 ELECTION SERVICE REVENUE		
=====		
0180 ELECTION SERVICE INTEREST EARNED	I	0.00
0740 ELECTION SERVICE REVENUE	I	400.00
-----		-----
ELECTION SERVICE REVENUE		400.00
0740 ELECTION SERVICE EXPENSE		
=====		
0740 ELECTION SERVICE EXPENSES	E	35,000.00
-----		-----
ELECTION SERVICE EXPENSE		35,000.00
ELECTION SERVICE CONTRACT FUND		
Income Totals		400.00
Expense Totals		35,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0042 ELECTIONS DEPT FUND		
0342 ELECTIONS DEPT REVENUE		
=====		
0342 FEES FOR HOLDING ELECTIONS	I	8,000.00

ELECTIONS DEPT REVENUE		8,000.00
0720 ELECTIONS DEPT EXPENSE		
=====		
0110 ELECTION CLERK	E	30,513.00
0200 FICA EXPENSE	E	2,034.00
0202 TCDRS GROUP TERM LIFE	E	229.00
0205 RETIRMENT EXPENSE	E	2,511.00
0210 MEDICAL INSURANCE PAYABLE	E	10,749.00
0305 SUPPLIES & BALLOTS	E	2,500.00
0330 PROGRAMMING	E	5,000.00
0345 CONTRACTS	E	8,568.00
0435 JUDGES & CLERKS	E	5,000.00

ELECTIONS DEPT EXPENSE		67,104.00
ELECTIONS DEPT FUND		
Income Totals		8,000.00
Expense Totals		67,104.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0044 COURT FACILITY FEE FUND		
0344 COURT FACILITY REVENUE ACCOUNTS		
=====		
0744 COURT FACILITY INCOME	I	480.00
-----		-----
COURT FACILITY REVENUE ACCOUNTS		480.00
0744 EXPENSE ACCOUNTS		
=====		
0749 COURT FACILITY FEE	E	480.00
-----		-----
EXPENSE ACCOUNTS		480.00
COURT FACILITY FEE FUND		
Income Totals		480.00
Expense Totals		480.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0045 LANGUAGE ACCESS FUND		
0345 LANGUAGE ACCESS REVENUE		
=====		
0745 LANGUAGE ACCESS FEE REVENUE	I	150.00

LANGUAGE ACCESS REVENUE		150.00
0745 LANGUAGE ACCESS EXPENSE		
=====		
0750 LANGUAGE ACCESS FUND EXPENSE	E	150.00

LANGUAGE ACCESS EXPENSE		150.00
LANGUAGE ACCESS FUND		
Income Totals		150.00
Expense Totals		150.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP		
0348 COURT INITIATED GUARDIAN REVENUE		
=====		
0348 COURT-INITIATED GUARDIANSHIP FEE	I	350.00
-----	-	-----
COURT INITIATED GUARDIAN REVENUE		350.00
0748 COURT INITIATED GUARDIAN EXPENSE		
=====		
0758 COURT INTITIATED GUARDIAN EXPENSE	E	350.00
-----	-	-----
COURT INITIATED GUARDIAN EXPENSE		350.00
COURT INITIATED GUARDIANSHIP		
Income Totals		350.00
Expense Totals		350.00

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REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND		
0350 COUNTY CLERK ARCHIVES REVENUE		
=====		
0180 INTEREST EARNED	I	0.00
0750 COUNTY CLERK ARCHIVE FEES	I	32,000.00
-----		-----
COUNTY CLERK ARCHIVES REVENUE		32,000.00
0750 COUNTY CLERK ARCHIVES EXPENSE		
=====		
0110 COUNTY CLERK ADMIN ASSISTANT	E	14,000.00
0200 FICA EXPENSE	E	1,071.00
0202 TCDRS GROUP TERM LIFE	E	105.00
0205 RETIREMENT EXPENSE	E	1,153.00
0750 COUNTY CLERK ARCHIVE EXPENSES	E	5,000.00
-----		-----
COUNTY CLERK ARCHIVES EXPENSE		21,329.00
COUNTY CLERK ARCHIVES FUND		
Income Totals		32,000.00
Expense Totals		21,329.00

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REPORTING FUND: 0053 JUDICIAL TRAINING FUND		
0353 JUDICIAL TRAINING REVENUE		
=====		
0180 JUDICIAL TRAINING INTEREST EARNED	I	0.00
0753 JUDICIAL TRAINING FEES	I	68.00

JUDICIAL TRAINING REVENUE		68.00
0753 JUDICIAL TRAINING EXPENSE		
=====		
0753 JUDICIAL TRAINING EXPENSES	E	68.00

JUDICIAL TRAINING EXPENSE		68.00
JUDICIAL TRAINING FUND		
Income Totals		68.00
Expense Totals		68.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0060 LAW LIBRARY FUND		
0360 LAW LIBRARY REVENUE		
=====		
0180 LAW LIBRARY INTEREST EARNED	I	0.00
0760 LAW LIBRARY FEES	I	1,540.00
-----		-----
LAW LIBRARY REVENUE		1,540.00
0760 LAW LIBRARY EXPENSE		
=====		
0760 LAW LIBRARY EXPENSES	E	1,540.00
-----		-----
LAW LIBRARY EXPENSE		1,540.00
LAW LIBRARY FUND		
Income Totals		1,540.00
Expense Totals		1,540.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0063 DISTRICT CLERK ARCHIVE FUND		
0363 DISTRICT CLERK ARCHIVE REVENUE =====		
0180 DIST CLERK INTEREST EARNED	I	0.00
0763 DIST CLERK PRESERVATION FEES	I	220.00
0764 DIST CLERK COUNTY RECORDS MGMT FEE	I	750.00
-----		-----
DISTRICT CLERK ARCHIVE REVENUE		970.00
0763 DISTRICT CLERK ARCHIVE EXPENSE =====		
0763 DIST CLERK PRESERVATION EXPENSE	E	970.00
0764 DIST CLERK CHILD SUPPORT	E	0.00
0765 UNALLOCATED COURT COSTS BEFORE 03	E	0.00
-----		-----
DISTRICT CLERK ARCHIVE EXPENSE		970.00
DISTRICT CLERK ARCHIVE FUND		
Income Totals		970.00
Expense Totals		970.00

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REPORTING FUND: 0066 COURTHOUSE SECURITY FUND		
0366 COURTHOUSE SECURITY REVENUE		
=====		
0180 COURTHOUSE SECURITY INTEREST EARNED I		0.00
0766 COURTHOUSE SECURITY FEES I		5,000.00
-----		-----
COURTHOUSE SECURITY REVENUE		5,000.00
0766 COURTHOUSE SECURITY EXPENSE		
=====		
0766 COURTHOUSE SECURITY EXPENSES E		5,000.00
-----		-----
COURTHOUSE SECURITY EXPENSE		5,000.00
COURTHOUSE SECURITY FUND		
Income Totals		5,000.00
Expense Totals		5,000.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0068 COUNTY PRESERVATION FUND		
0368 COUNTY PRESERVATION REVENUE		
=====		
0180 COUNTY PRESERVATION INTEREST EARNED	I	0.00
0768 COUNTY PRESERVATION FEES	I	141.00

COUNTY PRESERVATION REVENUE		141.00
0768 COUNTY PRESERVATION EXPENSE		
=====		
0768 COUNTY PRESERVATION EXPENSES	E	141.00

COUNTY PRESERVATION EXPENSE		141.00
COUNTY PRESERVATION FUND		
Income Totals		141.00
Expense Totals		141.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT		
0370 INMATE PHONE FUND PROFIT REVENUE		
=====		
0180 INMATE PHONE INTEREST EARNED	I	0.00
0770 INMATE PHONE REVENUES	I	1,500.00
-----		-----
INMATE PHONE FUND PROFIT REVENUE		1,500.00
0770 INMATE PHONE FUND PROFIT EXPENSE		
=====		
0770 INMATE PHONE EXPENSES	E	1,500.00
-----		-----
INMATE PHONE FUND PROFIT EXPENSE		1,500.00
INMATE PHONE FUND PROFIT ACCOUNT		
Income Totals		1,500.00
Expense Totals		1,500.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0072 HOT CHECK FUND		
0372 HOT CHECK FUND REVENUE		
=====		
0180 HOT CHECK INTEREST EARNED	I	0.00
0772 HOT CHECK REVENUES	I	600.00
-----		-----
HOT CHECK FUND REVENUE		600.00
0772 HOT CHECK FUND EXPENSE		
=====		
0772 HOT CHECK EXPENSES	E	600.00
-----		-----
HOT CHECK FUND EXPENSE		600.00
HOT CHECK FUND		
Income Totals		600.00
Expense Totals		600.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0074 BAIL BOND FUND		
0374 BAIL BOND FUND REVENUE		
=====		
0180 BOND INTEREST EARNED	I	0.00
0774 BAIL BOND FEES	I	825.00
0775 SALE OF ESTRAY	I	0.00
0776 CASH BOND'S	I	27,000.00
-----		-----
BAIL BOND FUND REVENUE		27,825.00
0774 BAIL BOND FUND EXPENSE		
=====		
0774 BAIL BOND EXPENSES	E	25.00
0775 SALE OF ESTRAY	E	0.00
0776 CASH BOND EXPENSES	E	27,800.00
-----		-----
BAIL BOND FUND EXPENSE		27,825.00
BAIL BOND FUND		
Income Totals		27,825.00
Expense Totals		27,825.00

Account Number	T		Adopted Budget
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REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND

0376 STATE CRIMINAL & CIVIL FEES REVENUE

=====			
0180 INTEREST EARNED	I		0.00
0701 DELINQUENT CASES	I		0.00
0702 GUARDIANSHIP	I		
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I		6.00
0704 PARKS & WILDLIFE	I		500.00
0705 JP OMNI FEE	I		556.00
0706 OLD DRUG COURT	I		0.00
0707 NEW SPECIALITY COURT 1-1-2020	I		217.00
0708 SAFETY SEAT BELTS	I		210.00
0776 STATE FEE CRIMINAL & CIVIL	I		49,000.00
0777 STATE CONSOLIDATED CIVIL FEE	I		338.00

STATE CRIMINAL & CIVIL FEES REVENUE			50,827.00

0776 STATE CRIMINAL & CIVIL FEES EXPENSE

=====			
0701 DELINQUENT CASES	E		0.00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E		120.00
0704 PARKS & WILDLIFE	E		900.00
0705 JP OMNI EXPENSE	E		390.00
0706 OLD DRUG COURT	E		0.00
0707 NEW SPECIALTY COURT 1-1-2020	E		0.00
0708 SAFETY SEAT BELTS	E		0.00
0776 STATE FEE CRIMINAL & CIVIL	E		41,000.00
0777 STATE CONSOLIDATED CIVIL FEE	E		0.00

STATE CRIMINAL & CIVIL FEES EXPENSE			42,410.00

STATE CRIMINAL & CIVIL FEES FUND

Income Totals	50,827.00
Expense Totals	42,410.00

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0078 SENIOR CITIZENS FUND		
0378 SENIOR CITIZENS FUND REVENUE		
=====		
0160 SALE OF FIXED ASSETS	I	0.00
0180 INTEREST EARNED	I	0.00
0710 WCTCOG PROGRAM	I	32,804.00
0711 DEPT OF HUMAN RESOURCES	I	0.00
0712 NON ELIGIBLE FOOD DONATIONS	I	3,900.00
0713 BUILDING RENT	I	100.00
0714 DEPT OF AGING & DISABILITY	I	8,700.00
0715 GIFT DONATIONS	I	5,200.00
0716 OTHER INCOME	I	191.00
0717 COG PROGRAM INCOME AAA TITLE IIIC	I	114.00
0815 INCOME FROM OTHER FUNDS	I	0.00
-----		-----
SENIOR CITIZENS FUND REVENUE		51,009.00
0778 SENIOR CITIZENS EXPENSE		
=====		
0100 SALARY - SR CITIZENS COORDINATOR	E	25,182.00
0105 LONGEVITY PAY	E	900.00
0110 SALARY - FULL TIME & PART TIME	E	35,504.00
0200 FICA EXPENSE	E	4,711.00
0202 TCDRS GROUP TERM LIFE	E	462.00
0205 RETIREMENT	E	5,069.00
0300 TRAVEL	E	1,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	1,300.00
0320 REPAIRS & MAINTENANCE	E	2,000.00
0336 LAST YEARS BILLS 2021	E	0.00
0380 UTILITIES	E	6,500.00
0400 NEW EQUIPMENT	E	5,450.00
0680 VAN EXPENSE	E	4,500.00
0685 NEW VAN - BUDGET AMENDMENT 2019	E	
0690 EDIBLE GOODS	E	25,000.00
0692 PAPER GOODS	E	7,900.00
0693 GIFT EXPENSE	E	300.00
-----		-----
SENIOR CITIZENS EXPENSE		128,278.00
SENIOR CITIZENS FUND		
Income Totals		51,009.00
Expense Totals		128,278.00

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REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND		
0380 AMERICAN RESCUE GRANT REVENUE		
=====		
0179 ARPA GRANT REVENUE	I	0.00

AMERICAN RESCUE GRANT REVENUE		0.00
0850 AMERICAN RESCUE GRANT EXPENSE		
=====		
0850 ARPA GRANT EXPENSE	E	0.00

AMERICAN RESCUE GRANT EXPENSE		0.00
AMERICAN RESCUE GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0080 LEOSE GRANT FUND		
0380 LEOSE GRANT FUND REVENUE		
=====		
0180 LEOSE GRANT INTEREST EARNED	I	0.00
0800 LEOSE GRANT REVENUES	I	1,500.00
-----		-----
LEOSE GRANT FUND REVENUE		1,500.00
0800 LEOSE GRANT EXPENSE		
=====		
0800 LEOSE GRANT EXPENSES	E	1,500.00
-----		-----
LEOSE GRANT EXPENSE		1,500.00
LEOSE GRANT FUND		
Income Totals		1,500.00
Expense Totals		1,500.00

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REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND		
0380 JUSTICE COURT TECH REVENUE		
=====		
0180 JUSTICE COURT TECH INTEREST EARNED	I	0.00
0820 JUSTICE COURT TECH FEES	I	1,017.00
-----		-----
JUSTICE COURT TECH REVENUE		1,017.00
0820 JUSTICE COURT TECH EXPENSE		
=====		
0820 JUSTICE COURT TECH EXPENSES	E	1,017.00
-----		-----
JUSTICE COURT TECH EXPENSE		1,017.00
JUSTICE COURT TECHNOLOGY FUND		
Income Totals		1,017.00
Expense Totals		1,017.00

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Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0084 FC DRUG FORFEITURE FUND		
0384 DRUG FORFEITURE REVENUE		
=====		
0180 DRUG FORFEITURE INTEREST EARNED	I	0.00
0840 DRUG FORFEITURE REVENUES	I	9,493.50
-----		-----
DRUG FORFEITURE REVENUE		9,493.50
0840 DRUG FORFEITURE EXPENSE		
=====		
0336 LAST YEARS BILLS 2021	E	0.00
0840 DRUG FORFEITURE EXPENSES	E	9,493.50
-----		-----
DRUG FORFEITURE EXPENSE		9,493.50
FC DRUG FORFEITURE FUND		
Income Totals		9,493.50
Expense Totals		9,493.50

Account Number and Title	T C	Adopted Budget YEAR - 2022

REPORTING FUND: 0088 AIRPORT FUND		
0380 AIRPORT REVENUE ACCOUNTS		
=====		
0180 AIRPORT INTEREST EARNED	I	0.00
0810 AIRPORT REVENUES	I	6,255.00
0811 RAMP GRANT	I	0.00
-----		-----
AIRPORT REVENUE ACCOUNTS		6,255.00
0800 AIRPORT EXPENSE ACCOUNTS		
=====		
0120 PART TIME SALARY	E	0.00
0200 FICA - EMPLOYER MATCH	E	0.00
0205 RETIREMENT - EMPLOYER MATCH	E	0.00
0810 AIRPORT EXPENSES	E	6,255.00
-----		-----
AIRPORT EXPENSE ACCOUNTS		6,255.00
AIRPORT FUND		
Income Totals		6,255.00
Expense Totals		6,255.00

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REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND		
0399 PRE-TRIAL DIVERSION REVENUE		
=====		
0180 PRE-TRIAL INTEREST EARNED	I	75.00
0920 PRE-TRIAL DIVERSION FEES	I	2,600.00
-----		-----
PRE-TRIAL DIVERSION REVENUE		2,675.00
0929 PRE-TRIAL DIVERSION EXPENSE		
=====		
0929 PRE-TRIAL DIVERSION EXPENSE	E	2,675.00
-----		-----
PRE-TRIAL DIVERSION EXPENSE		2,675.00
PRE-TRIAL DIVERSION FUND		
Income Totals		2,675.00
Expense Totals		2,675.00

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REPORTING FUND: 0094 WATER GRANT FUND		
0333 WATER GRANT REVENUE		
=====		
0333 WATER GRANT REVENUE	I	0.00

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

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

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

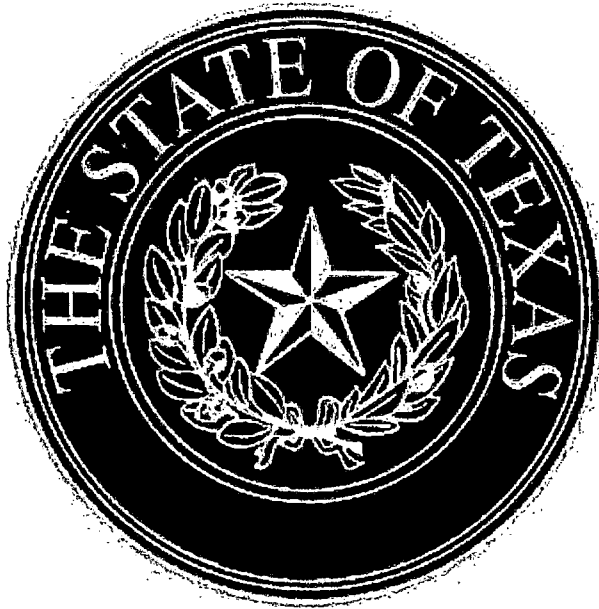
Income Totals		5,894,958.42
Expense Totals		5,894,958.42

FISHER COUNTY

FY 2022-2023

DRUG FORFEITURE BUDGET

OCTOBER 1, 2022- SEPTEMBER 30, 2023



County Judge - Ken Holt

COMMISSIONERS

Precinct #1 - Gordon Pippin

Precinct #2 - Dexter Elrod

Precinct #3 - Preston Martin

Precinct #4 - Kevin Stuart

The Members of the governing body voted on the adopted budget as follows:

For: 4

Against: 0

All Present Absent Judge Holt

COUNTY OF FISHER
ADOPTED DRUG FORFEITURE BUDGET

ADOPTED DRUG *
FORFEITURE BUDGET *
FISHER COUNTY, TEXAS *

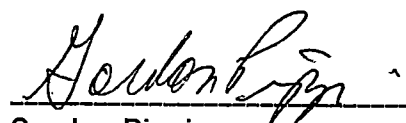
BUDGET YEAR 2022-2023 *

ROBY, TEXAS

STATE OF TEXAS *
FISHER COUNTY *

We, Ken Holt-County Judge, Pat Thomson-County Clerk, Becky Mauldin-County Auditor, Randy Ford - Sheriff of Fisher County, Texas, do hereby certify that the attached ADOPTED Drug Forfeiture Budget is a True and correct copy of the ADOPTED Drug Forfeiture Budget of Fisher County, Texas as approved by the Commissioners' Court of said County on the 12 day of September, 2022 and the same appears on file in the Office of the County Clerk of Fisher County.

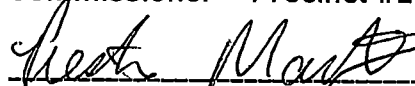
Ken Holt
County Judge


Gordon Pippin
Commissioner - Precinct #1

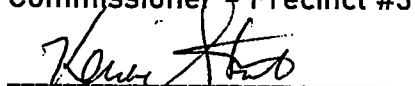
Pat Thomson
County Clerk

Dexter Elrod
Commissioner - Precinct #2

Becky Mauldin
County Auditor


Preston Martin
Commissioner - Precinct #3

Randy Ford
Fisher County Sheriff


Kevin Stuart
Commissioner - Precinct #4

Subscribed and sworn to before me the undersigned authority, this 12 day of September 2022.



DRUG FORFEITURE BUDGET

EXPENSE: \$9493.50

STATE OF TEXAS
COUNTY OF FISHER

**AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX
YEAR OCTOBER 1, 2022 – SEPTEMBER 30, 2023.**

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

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY LEVY OR
ADOPT THE TAX RATE OF \$ 0.648338 PER \$100 VALUATION FOR THE COUNTY FOR
TAX YEAR FY 2022-23 AS FOLLOWS:

\$0.5335020 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)
\$0.016960 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS)
0.097876 FOR LARGE EQUIPMENT AND BALANCE TOWARDS JAIL BOND
\$0.648338 TOTAL TAX RATE

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

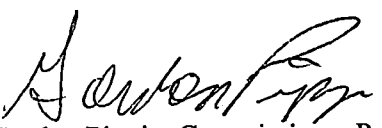
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8 PERCENT AND
WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$-60.94

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

PASSED AND APPROVED BY VOTES FOR: 4 ; VOTES AGAINST: 0 ;
ABSTAINING FROM VOTING: 0 OF THE COMMISSIONERS COURT OF FISHER COUNTY,
THIS 12th DAY OF September 2022 AT A MEETING HELD IN STRICT ACCORDANCE
WITH THE TEXAS OPEN MEETINGS ACT.

Ken Holt, County Judge

Absent


Gordon Pippin, Commissioner Precinct


Dexter Elrod, Commissioner Precinct #2


Preston Martin, Commissioner Precinct #3

ATTEST:

Pat Thomson, County Clerk



Kevin Stuart, Commissioner Precinct #4



**2021 TAX YEAR
JULY 2022 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,106,888.79	
CERTIFIED AMOUNTS	\$ 3,107,418.51	\$25,532,240
TAX RATE/ \$100 VALUE	\$ 0.591189	
BEGINNING BALANCE	\$ 62,512.11	
ADJUSTMENTS (+/-)	\$ (222.93)	
ADJUSTED TAX	\$ 62,289.18	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 8,442.74	
UNCOLLECTED BAL	\$ 53,846.44	
% COLLECTED	98.27%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 123,379.38
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 74,857.65
ADJUSTMENTS (+/-)	\$ (722.86)
ADJUSTED DEL TAX	\$ 74,134.79
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 992.67
UNCOLLECTED BALANCE	\$ 73,142.12
% COLLECTED	40.72%

SUMMARY OF COLLECTIONS

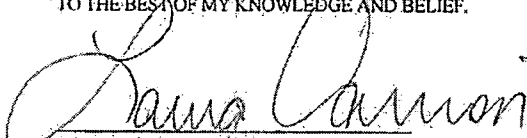
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 8,442.74	\$ 1,579.38	\$ -	\$ -	\$ -	\$ 10,022.12
<u>PRIOR YR DELINQUENT</u>	\$ 992.67	\$ 395.49	\$ -	\$ -	\$ -	\$ 1,388.16
<u>ENTITY TOTALS</u>	\$ 9,435.41	\$ 1,974.87	\$ -	\$ -	\$ -	\$ 11,410.28

ATTORNEY FEES: \$ 2,214.80

TOTAL PAID: \$ 11,410.28

TOTAL COLLECTED: \$ 11,410.28

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
 Money Counts
 August 2022

Type	Date	Num	Name		Memo	Amount
Check	08/05/2022	29957	Fisher County M&O	PYD 290.29	PYD PI 146.08 CURR 1687.23 CURR PI 305.78	-2,429.38
Check	08/12/2022	29969	Fisher County M&O	PYD 106.12	PYD PI 39.96 CURR 1306.33 CURR PI 245.96	-1,698.37
Check	08/19/2022	29981	Fisher County M&O	PYD 30.41	PYD PI 6.29 CURR 3032.29 CURR PI 565.87	-3,634.86
Check	08/31/2022	29993	Fisher County M&O	PYD 565.85	PYD PI 203.16 CURR 2416.89 CURR PI 461.77	-3,647.67
TOTAL						-11,410.28

**2021 TAX YEAR
AUGUST 2022 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,241.59	
CERTIFIED AMOUNTS	\$ 106,258.83	\$25,532,240
TAX RATE/\$100 VALUE	\$ 0.020216	
BEGINNING BALANCE	\$ 2,137.53	
ADJUSTMENTS (+/-)	\$ (7.62)	
ADJUSTED TAX	\$ 2,129.91	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 288.71	
UNCOLLECTED BAL	\$ 1,841.20	
% COLLECTED	98.27%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,953.61
(INCLUDES 2020 CUR DEL)	
DELINQUENT ROLL TOTAL	\$ 1,598.47
ADJUSTMENTS (+/-)	\$ (22.45)
ADJUSTED DEL TAX	\$ 1,576.02
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 33.08
UNCOLLECTED BALANCE	\$ 1,542.94
% COLLECTED	47.76%

SUMMARY OF COLLECTIONS

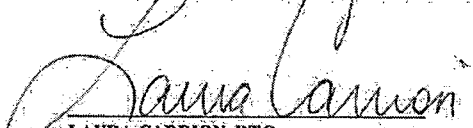
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 288.71	\$ 53.97	\$ -	\$ -	\$ -	\$ 342.68
<u>PRIOR YR DELINQUENT</u>	\$ 33.08	\$ 12.62	\$ -	\$ -	\$ -	\$ 45.70
<u>ENTITY TOTALS</u>	\$ 321.79	\$ 66.59	\$ -	\$ -	\$ -	\$ 388.38

ATTORNEY FEES: \$ 75.49

TOTAL PAID: \$ 388.38

TOTAL COLLECTED: \$ 388.38

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2022, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County R&B
 Money Counts
 August 2021

Type	Date	Num	Name	Type	Amount	Memo	Amount
Check	08/05/2022	29959	Fisher County R&B	PYD 8.85	-81.17	PYD PI 4.15	CURR PI 10.47
Check	08/12/2022	29971	Fisher County R&B	PYD 3.58	-57.89	PYD PI 1.34	CURR PI 8.31
Check	08/19/2022	29983	Fisher County R&B	PYD 1.07	-124.34	PYD PI 0.25	CURR PI 19.34
Check	08/31/2022	29995	Fisher County R&B	PYD 19.58	-124.98	PYD PI 6.88	CURR PI 15.85
TOTAL					-388.38		

**2021 TAX YEAR
AUGUST 2022 REPORT
FISHER COUNTY I&S**

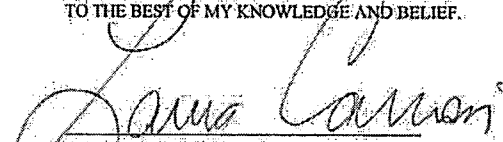
<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$633,276.85	
CERTIFIED AMOUNTS	\$ 633,383.48	\$25,532,240.
TAX RATE/\$100 VALUE	\$ 0.120502	
BEGINNING BALANCE	\$ 12,756.83	
ADJUSTMENTS (+/-)	\$ (45.43)	
ADJUSTED TAX	\$ 12,711.40	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,717.53	
UNCOLLECTED BAL	\$ 10,993.87	
% COLLECTED	98.26%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 15,865.47
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 8,566.83
ADJUSTMENTS (+/-)	\$ (118.38)
ADJUSTED DEL TAX	\$ 8,448.45
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 180.09
UNCOLLECTED BALANCE	\$ 8,268.36
% COLLECTED	47.88%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF/P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,717.53	\$ 321.75	\$ -	\$ -	\$ -	\$ 2,039.28
<u>PRIOR YR DELINQUENT</u>	\$ 180.09	\$ 68.01	\$ -	\$ -	\$ -	\$ 248.10
<u>ENTITY TOTALS</u>	\$ 1,897.62	\$ 389.76	\$ -	\$ -	\$ -	\$ 2,287.38
ATTORNEY FEES:	\$ 446.50					
TOTAL PAID:	\$ 2,287.38					
TOTAL COLLECTED:	\$ 2,287.38					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2022, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County I&S
 Money Counts
 August 2022

Type	Date	Num	Name		Memo	Amount
Check	08/05/2022	29958	Fisher County I&S	PYD 46.54	PYD PI 21.96 CURR 343.27 CURR PI 62.33	-474.10
Check	08/12/2022	29970	Fisher County I&S	PYD 20.15	PYD PI 7.44 CURR 265.98 CURR PI 49.53	-343.10
Check	08/19/2022	29982	Fisher County I&S	PYD 4.82	PYD PI 1.46 CURR 618.07 CURR PI 115.33	-739.68
Check	08/31/2022	29994	Fisher County I&S	PYD 108.58	PYD PI 37.15 CURR 490.21 CURR PI 94.56	-730.50
TOTAL						-2,287.38

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
A-TEX RESTAURANT SUPPLY, INC COURTHOUSE MAINTENANCE	17698 S142028	A 00640	07-26-2022		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,202.00
AQUAONE SUPPLIES	17749 513720	A 00342	09-01-2022		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE SUPPLIES	17750 515406	A 00342	09-01-2022		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE SUPPLIES & EQUIPMENT	17757 513723	A 00343	09-01-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE SUPPLIES & EQUIPMENT	17758 515409	A 00343	09-01-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	17751 513721	A 00014	09-01-2022		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AQUAONE INC. SUPPLIES	17752 515407	A 00014	09-01-2022		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AQUAONE INC. SUPPLIES	17753 513719	A 00014	09-01-2022		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	30.96
AQUAONE INC. SUPPLIES	17754 515405	A 00014	09-01-2022		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	30.96
AQUAONE INC. TRAVEL & SCHOOL	17755 513718	A 00014	09-01-2022		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	30.96
AQUAONE INC. TRAVEL & SCHOOL	17756 515404	A 00014	09-01-2022		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	16.98
AT&T COMMUNICATIONS	17692 0383912708	A 00334	08-19-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	478.88
AT&T COMMUNICATIONS	17693 9676962701	A 00498	08-19-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T ACCT: 325 776 2273 532 1	17802 9/23	A 00608	09-07-2022		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,401.01

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T ACCT: 325 776 3264 017 2	17803	A 00173	09-07-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	576.37
AT&T MOBILITY COMMUNICATIONS	17804	A 00528	09-07-2022	287297939444X0903202	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.84
AT&T MOBILITY INTERNET SERVICE PROVIDER	17805	A 00528	09-07-2022	287297939444X0903202	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	132.00
AT&T MOBILITY COMMUNICATIONS	17806	A 00528	09-07-2022	287297939444X0903202	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.84
AT&T MOBILITY COMMUNICATIONS	17807	A 00528	09-07-2022	287297939444X0903202	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.84
AT&T MOBILITY COMMUNICATIONS	17808	A 00528	09-07-2022	287297939444X0903202	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.84
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	17809	A 00528	09-07-2022	287297939444X0903202	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	17810	A 00528	09-07-2022	287297939444X0903202	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.84
BEN E KEITH EDIBLE GOODS	17645	A 00513	08-23-2022	3705	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	784.79
BEN E KEITH PAPER GOODS	17646	A 00513	08-23-2022		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	133.97
BEN E KEITH PAPER GOODS	17647	A 00513	08-23-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	754.16
BEN E KEITH EDIBLE GOODS	17648	A 00513	08-23-2022	3715	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	814.93
BEN E KEITH PAPER GOODS	17649	A 00513	08-23-2022	3715	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	143.97
BEN E KEITH EDIBLE GOODS	17702	A 00513	08-30-2022	3748	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	687.55

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH PAPER GOODS	17703 11189703	A 00513	08-30-2022	3748	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	222.76
BEN E KEITH PAPER GOODS	17705 11140890	A 00513	08-23-2022	3705	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	174.87
BEN E KEITH EDIBLE GOODS	17706 11173482	A 00513	08-30-2022	3688	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	828.34
BEN E KEITH PAPER GOODS	17707 11173482	A 00513	08-30-2022	3688	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	172.96
BEN E KEITH DFW INMATE EXPENSE	17650	A 00023	08-23-2022	3708	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	804.59
BEN E KEITH DFW INMATE EXPENSE	17651	A 00023	08-23-2022	3739	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	477.47
BEN E KEITH DFW INMATE EXPENSE	17652	A 00023	08-23-2022	3701	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	216.53
BEN E KEITH DFW INMATE EXPENSE	17726 11192442	A 00023	08-31-2022	3753	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	631.00
BIG COUNTRY ELECTRIC COOP UTILITIES	17768 399	A 00024	09-02-2022		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	79.00
BIG COUNTRY ELECTRIC COOP UTILITIES	17769 399	A 00024	09-02-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	89.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	17770 399	A 00024	09-02-2022		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	41.00
BIG COUNTRY ELECTRIC COOP UTILITIES	17771 399	A 00024	09-02-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	88.00
BIG COUNTRY ELECTRIC COOP UTILITIES	17772 399	A 00024	09-02-2022		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	42.00
BIG COUNTRY SUPPLY SUPPLIES	16969 CT413004	A 00144	08-30-2022	3447	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,148.20

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG COUNTRY SUPPLY SUPPLIES & EQUIPMENT	17713 C408115	A 00144	08-30-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	304.68
BIG COUNTRY SUPPLY FC DRUG FORFEITURE EXPENSES	17714 CT406461	A 00144	08-30-2022	2643	84-840-840 DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	322.51
BIG COUNTRY SUPPLY SUPPLIES & EQUIPMENT	17715 CT408644	A 00144	08-30-2022	3040	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	566.09
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	17670 8/26	A 00029	08-26-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARQUEST SUPPLIES	17779 250464	A	09-06-2022	3728	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	493.40
Cheyenne Huston TRAVEL	17662	A	08-25-2022		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	45.00
CITY OF ROBY UTILITIES	17737 9/20	A 00038	09-01-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	235.14
CITY OF ROBY UTILITIES FOR LAW CENTER	17781 9/20	A 00038	09-06-2022		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,065.28
CITY OF ROTAN UTILITIES Prec. 3	17782 9/20	A 00037	09-06-2022		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	62.00
CLINIC PHARMACY Sheriff's Office	17777 08/31	A 00324	09-06-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	120.09
DACO FIRE EQUIPMENT RURAL FIRE EQUIPMENT	17704 28859	A 00481	08-23-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	2,080.00
DEREK HAMPTON COURT APPOINTED CPS	17686 MC2020-0018	A 00204	08-29-2022		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	185.00
DIRECTV INMATE EXPENSE	17774 007454387X220829	A 00621	09-06-2022	3770	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	222.98
DORIS E PIPPIN GRAVEL EXPENSE	17688 Aug	A 00231	08-29-2022		12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	9,216.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ELECTION SYSTEMS & SOFTWARE INC. SOFTWARE FOR AUDITOR & TREASURER	17696 CD203777	A 00053	08-22-2022		10-530-311 SOFTWARE FOR AUDITOR & TREA 10-100-100 CFC: GENERAL FUND	1,694.09
FRANKLIN & SON INC. TIF GRANT EXPENSE - PCT #2	17644 5008965	A 00575	08-23-2022		35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,260.00
FRANKLIN & SON INC. TIRES & TUBES	17709 5009175	A 00575	08-30-2022	3757	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.50
FRANKLIN & SON INC. TIF GRANT EXPENSE - PCT #2	17732 5008717	A 00575	09-01-2022	3700	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	545.00
FRANKLIN & SON INC. TIF GRANT EXPENSE - PCT #2	17733 5008828	A 00575	09-01-2022	3722	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,555.00
FRANKLIN & SON INC. TIF GRANT EXPENSE - PCT #2	17734 5009077	A 00575	09-01-2022	3744	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,605.00
GOLDSMITH SOLUTIONS SPARE SUPPLIES KEPT ON SITE	17786 6056	A 00455	09-06-2022	3746	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	35.90
GOLDSMITH SOLUTIONS COMMUNICATIONS	17787 6062	A 00455	09-06-2022	3766	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,675.85
GOLDSMITH SOLUTIONS BACKUP & DISASTER	17788 6057	A 00455	09-06-2022		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	17789 6057	A 00455	09-06-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	17790 6057	A 00455	09-06-2022		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	17791 6057	A 00455	09-06-2022		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	17792 6057	A 00455	09-06-2022		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	17793 6057	A 00455	09-06-2022		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	644.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GOLDSMITH SOLUTIONS OFFICE 365	17794 6057	A 00455	09-06-2022		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	400.00
GOLDSMITH SOLUTIONS CH NETWORK	17795 6057	A 00455	09-06-2022		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GRAY FUEL & CHEMICAL ACCT: 4010076	17796 8/31	A 00066	09-07-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	282.65
GRAY FUEL & CHEMICAL ACCT: 4010114	17797 8/31	A 00066	09-07-2022		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,444.08
GRAY FUEL & CHEMICAL ACCT: 4010115	17798 8/31	A 00066	09-07-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,208.61
GRAY FUEL & CHEMICAL ACCT: 2010502	17799 8/31	A 00066	09-07-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	450.52
GRAY FUEL & CHEMICAL ACCT: 4010118	17800 8/31	A 00066	09-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	806.43
HILL COUNTRY SOFTWARE SOFTWARE FOR AUDITOR & TREASURER	17607 12239	A 00001	08-22-2022		10-530-311 SOFTWARE FOR AUDITOR & TREA 10-100-100 CFC: GENERAL FUND	5,400.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	17801 IN658020	A 00069	09-07-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,023.85
HUDSON ENERGY UTILITIES	17738 2208040216	A 00070	09-01-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	176.35
KNOWINK SUPPLIES	17605 10639	A 00637	08-22-2022	3729	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	1,110.00
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	17814 CTCS280280, CTCS2813	A 00400	09-07-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	5,163.82
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	17817 279156, 279888, 2800	A 00400	09-07-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	2,774.85
LINDE GAS & EQUIPMENT INC. Prec. 3	17691 30755257	A 00127	08-23-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.73

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LINGO COMMUNICATIONS Senior Citizens	17763 32767230	A 00435	09-06-2022		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	93.75
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	17697 64076	A 00082	08-29-2022		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LOCAL GOVERNMENT SOLUTIONS, LP Justice of the Peace	17764 64298	A 00082	09-06-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE FOR AUDITOR & TREASURER	17812 64295	A 00082	09-07-2022		10-530-311 SOFTWARE FOR AUDITOR & TREA 10-100-100 CFC: GENERAL FUND	985.00
Lois Soto TRAVEL	17663	A	00-00-0000		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	262.50
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	17739 08/30/2022	A 00084	09-01-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	421.05
LONGWORTH CO-OP GIN VEHICLE GAS	17740 08/30/2022	A 00084	09-01-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	357.38
Lydick-Hooks Roffing Co. REPAIRS & MAINTENANCE	17748 22541	A 00641	09-01-2022		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	32,900.00
Mankin & Sons Gardens COURTHOUSE MAINTENANCE	17699 8/25	A	08-25-2022		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	6,000.00
MAYFIELD PAPER COMPANY SUPPLIES	17765 3144399	A 00466	09-06-2022	3737	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	115.84
MAYFIELD PAPER COMPANY SUPPLIES	17824 3144399	A 00466	09-08-2022		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.03
NAPA AUTO PARTS SUPPLIES	17730 0946-115766	A 00386	09-01-2022	3736	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	19.95
NAPA AUTO PARTS SUPPLIES	17731 0946-116478	A 00386	09-01-2022	3754	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	38.46
NAPA AUTO PARTS SUPPLIES	17776 114389	A 00386	09-06-2022	3706	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	18.27

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NOWLIN FARM SERVICES SUPPLIES	17747 179878	A 00090	09-01-2022		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	72.00
Pitney Bowes Global Financial Servi PAPER & POSTAGE	17700 331625421	A 00619	08-29-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
QUILL SOFTWARE FOR AUDITOR & TREASURER	17655 163403122	A 00097	08-24-2022		10-530-311 SOFTWARE FOR AUDITOR & TREA 10-100-100 CFC: GENERAL FUND	37.39
QUILL PAPER & POSTAGE	17659 27267410	A 00097	08-25-2022	3741	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	419.80
QUILL TRAVEL	17668 27160443	A 00097	08-26-2022	3734	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	745.21
QUILL TRAVEL	17669 27139568	A 00097	08-26-2022	3735	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	171.47
QUILL SUPPLIES & EQUIPMENT	17690 27039831	A 00097	08-29-2022	3710	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	42.98
QUILL SUPPLIES	17829 26437674	A 00097	09-08-2022	3656	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	40.54
REES, REES, & FULLER COURT APPOINTED ATTORNEY	17746 Cause No. 3095	A 00142	09-01-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
RELX INC. LexisNexis Subscription	17760 3094033833	A 00322	08-31-2022		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
REPUBLIC SERVICES Prct. 1	17773 0058-001110474	A 00558	09-06-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.36
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	17820 X803017612:01	A 00270	09-07-2022	3732	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	352.29
ROBY AUTOMOTIVE VEHICLE EXPENSE	17743 6344	A 00099	09-01-2022	3747	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	93.00
ROBY AUTOMOTIVE SUPPLIES & EQUIPMENT	17744 6345	A 00099	09-01-2022	3758	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	93.00

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ROBY AUTOMOTIVE TIRES & TUBES	17745 6360	A 00099	09-01-2022	3762	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	665.00
ROBY FIRE DEPARTMENT RURAL FIRE EQUIPMENT	17664 162679	A 00100	08-25-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,495.45
ROTAN FIRE DEPARTMENT RURAL FIRE EQUIPMENT	17665 14199	A 00102	08-26-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	250.00
ROTAN FIRE DEPARTMENT RURAL FIRE EQUIPMENT	17780 08298	A 00102	09-06-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	910.32
ROTAN MERCANTILE CO. LLC SUPPLIES	17778 A118277	A 00104	09-06-2022	3743	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	199.97
SAFE LIFE DEFENSE SUPPLIES & EQUIPMENT	17643	A	08-23-2022	3702	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	763.20
STERLING T. BURLESON MISCELLANEOUS EXPENSE	17695 14403	A 00226	08-02-2022		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	675.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	17689 9/20	A 00112	08-25-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	40.80
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	17742 4th Quarter	A 00184	09-01-2022		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,771.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	17813 2017091	A 00341	09-07-2022		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	16.47
THE NEWSPAPER OFFICE LLC COMMUNICATIONS: Senior Citizens	17816 6070	A 00058	09-07-2022		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	30.00
THE POLICE & SHERIFFS PRESS SUPPLIES	17811 163181	A 00201	09-07-2022		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.58
TOM GREEN COUNTY CLERK PSYCHIATRIC EVALUATION	17606 7212022	A 00293	08-22-2022		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	616.00
TRACEY DOWELL REPAIRS - YARD SERVICES	17710 8-29	A 00163	08-30-2022		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	200.00

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TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	17762 6234112-202208-1	A 00613	09-01-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	75.00
U.S. POSTAL SERVICE County Clerk Box 368	17741 9/30	A 00467	09-01-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	108.00
U.S. POSTAL SERVICE SS PO Box 494	17759 494	A 00467	09-06-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	58.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	17722 OSV000002828249	A 00565	08-31-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON CONNECT NWF, INC FISH010	17761 OSV000002853283	A 00565	09-06-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	17819 P2254906	A 00166	09-07-2022		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	673.40
West Texas Center INMATE MEDICAL	17712 8/23	A 00639	08-30-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	1,249.00
WEST TEXAS FIRE & INDUSTRIAL SUPPLY SUPPLIES	17719 261786	A 00576	08-31-2022	3707	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	167.03
WEST TEXAS FIRE & INDUSTRIAL SUPPLY SUPPLIES	17720 261875	A 00576	08-31-2022	3707	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.32
WEST TEXAS FIRE & INDUSTRIAL SUPPLY SUPPLIES	17721 261789	A 00576	08-31-2022		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	229.20
WHITES SUPPLIES	17818 8/10	A 00129	09-07-2022		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	0.50
YELLOWHOUSE MACHINERY CO SUPPLIES	17783 743262	A 00132	09-06-2022	3725	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	183.63
YELLOWHOUSE MACHINERY CO SUPPLIES	17784 741760	A 00132	09-06-2022	3772	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	789.11
YELLOWHOUSE MACHINERY CO SUPPLIES	17785 743878	A 00132	09-06-2022	3773	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,015.00

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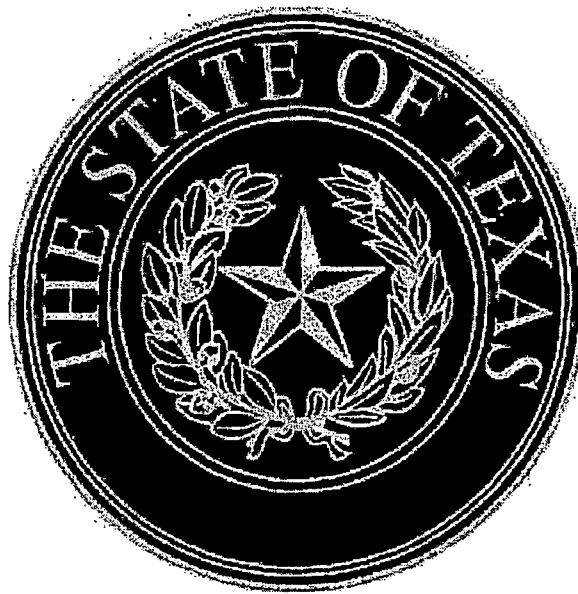
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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	85	57,681.90	0	0.00	0	0.00	85	57,681.90
011 ROAD & BRIDGE PRECINCT 1	4	1,252.56	0	0.00	0	0.00	4	1,252.56
012 ROAD & BRIDGE PRECINCT 2	8	15,998.79	0	0.00	0	0.00	8	15,998.79
013 ROAD & BRIDGE PRECINCT 3	4	3,672.63	0	0.00	0	0.00	4	3,672.63
014 ROAD & BRIDGE PRECINCT 4	6	577.23	0	0.00	0	0.00	6	577.23
026 IT YEARLY SERVICES	11	9,439.95	0	0.00	0	0.00	11	9,439.95
035 TIF GRANT FUND	4	4,965.00	0	0.00	0	0.00	4	4,965.00
076 STATE CRIMINAL & CIVIL FEES FUND	1	16.47	0	0.00	0	0.00	1	16.47
078 SENIOR CITIZENS FUND	15	38,193.07	0	0.00	0	0.00	15	38,193.07
084 FC DRUG FORFEITURE FUND	1	322.51	0	0.00	0	0.00	1	322.51
088 AIRPORT FUND	1	41.00	0	0.00	0	0.00	1	41.00
GRAND TOTALS	140	132,161.11	0	0.00	0	0.00	140	132,161.11



FISHER COUNTY

State of Financial Condition

SEPTEMBER 12, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>

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



September 8, 2022

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Becky Maudin", is written over the typed name and title.

Becky Maudin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09		
0100 GENERAL FUND CASH ACCOUNTS									
10-100-100	CFC: GENERAL FUND				821,307.77	56,118.55-	3,289,973.11		
10-100-130	MONEY MARKET CHECKING				1,125.71	0.00	233,792.59		
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02		
10-100-201	CERTIFICATE OF DEPOSIT - 1				145.92	0.00	156,731.64		
10-100-202	CERTIFICATE OF DEPOSIT - 2				145.92	0.00	156,731.64		
10-100-203	CERTIFICATE OF DEPOSIT - 3				145.92	0.00	156,731.64		
10-100-204	CERTIFICATE OF DEPOSIT - 4				145.92	0.00	156,731.64		
10-100-205	CERTIFICATE OF DEPOSIT - 5				145.92	0.00	156,731.64		
10-100-206	CERTIFICATE OF DEPOSIT - 6				245.07	0.00	258,518.84		
10-100-230	DISTRICT CLERK EFILE				532.32	0.00	1,409.00		
10-100-231	COUNTY CLERK EFILE				2,103.57	0.00	3,864.59		
10-100-232	JP CREDIT CARD				41.15	0.00	2,441.14		
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					826,085.19	56,118.55-	4,787,698.42		
0300 GENERAL FUND REVENUE ACCTS									
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		2,453,220.12	0.00	106.88	100	
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		65.76	0.00	50.76+	438	
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		22,878.51	0.00	17,878.51+	458	
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		974.67	0.00	775.33	56	
10-300-195	INSURANCE REMBURSEMENTS	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		15,393.92	0.00	15,393.92+		
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		8,268.21	0.00	4,968.21+	251	
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		790.00	0.00	390.00+	198	
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		2,346.00	0.00	1,596.00+	313	
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		8,621.88	0.00	8,321.88+	874	
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	3,259,595.52	72,890.52+ 102
0310 FEES OF OFFICE									
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		119.00	0.00	19.00+	119	
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		113,648.33	0.00	28,648.33+	134	
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		10,797.98	0.00	4,697.98+	177	
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		986.50	0.00	136.50+	116	
10-310-430	FEES - JP #1	40,000.00	40,000.00		31,339.36	0.00	8,660.64	78	
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		5,622.95	0.00	3,922.95+	331	
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		252.43	0.00	51.43+	126	
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		9,404.40	0.00	395.60	96	
10-310-447	FEES - TITLE	3,200.00	3,200.00		2,315.00	0.00	885.00	72	
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		6,544.99	0.00	1,955.01	77	
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	181,300.94	25,029.94+ 116

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,408.97	0.00	208.97+	101
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	25,408.97	0.00	23,124.03	52
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	39,766.08	1,656.92	3,313.92	92
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,415.05	3,122.76	215.05-	101
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	26,822.46	1,117.60	2,235.54	92
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	7,010.15	448.81	609.85	92
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	669.27	42.47	80.73	89
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	7,571.88	485.35	628.12	92
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	19,246.86	1,063.38	1,693.14	92
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00-	710.92	0.00	1,989.08	20
10-400-305	SUPPLIES	2,000.00	2,000.00	61.73	1,065.34	0.00	872.93	56
10-400-310	COMMUNICATIONS	700.00	700.00	41.84	474.26	0.00	183.90	74
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	438.32	129,720.51	7,937.29	13,434.17	91
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	37,920.00	1,580.00	3,160.00	92
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	26,822.47	1,117.60	2,235.53	92
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	332.16	13.84	27.84	92
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	4,978.32	207.43	671.68	88
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	473.58	19.53	86.42	85
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	5,355.60	223.15	724.40	88
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	18,766.88	853.04	2,173.12	90
10-410-300	TRAVEL & SCHOOL	2,500.00	2,440.72	47.94	2,359.41	0.00	33.37	99
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	985.00	9,850.00	0.00	695.00-	107
	COUNTY CLERK	123,268.00	123,268.00	1,032.94	109,569.66	4,014.59	12,665.40	90
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	37,920.00	1,580.00	3,160.00	92
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	9,385.00	460.00	1,015.00	90
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	3,517.72	151.46	472.28	88
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	344.28	14.69	55.72	86
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	3,893.13	167.89	396.87	91
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	9,524.68	432.94	945.32	91
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	395.16	2,104.84	0.00	0.00	100
10-420-305	SUPPLIES	2,000.00	2,000.00	86.34	1,586.21	0.00	327.45	84
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	550.27	72,354.86	2,806.98	7,184.87	91
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	37,920.00	1,580.00	3,160.00	92
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	2,769.12	115.38	230.88	92
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	26,822.48	1,117.60	2,235.52	92
10-430-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	5,120.12	213.17	539.88	90
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	491.28	20.26	68.72	88
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	5,556.24	231.51	533.76	91
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	19,049.36	865.88	1,890.64	91
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	2,126.75	0.00	373.25	85
10-430-305	SUPPLIES	2,000.00	2,000.00	210.87	1,777.46	0.00	11.67	99
10-430-310	COMMUNICATIONS	700.00	700.00	41.84	518.26	0.00	139.90	80
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	96.60	348.80	0.00	3,554.60	11
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	3,950.00	0.00	900.00	82
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	599.31	108,504.79	4,143.80	12,733.90	90
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	2,424.96	101.04	203.04	92
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	7,016.40	292.35	13,146.60	35
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	233.28	467.28	92
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	233.28	467.28	92
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,705.12	279.38	558.88	92
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	2,091.60	87.15	846.40	71
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	198.90	8.20	85.10	70
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	2,250.48	93.77	908.52	71
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	38,541.24	1,328.45	30,254.76	56
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	37,920.00	1,580.00	3,160.00	92
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	21,627.81	987.15	1,705.19	93
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,750.00	240.00	250.00	98
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	5,246.10	213.35	493.90	91
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	504.16	20.21	60.84	89
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	5,703.17	231.02	476.83	92
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	9,327.18	235.44	1,142.82	89
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	442.02	536.45	0.00	1,521.53	39
10-460-305	SUPPLIES	2,000.00	2,000.00	96.10	281.97	0.00	1,621.93	19
10-460-310	COMMUNICATIONS	700.00	700.00	41.84	474.26	0.00	183.90	74
10-460-315	BONDS	250.00	250.00	0.00	95.56	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	178.50	1,564.50	0.00	257.00	87
COUNTY ATTORNEY		105,418.00	105,418.00	845.11	93,031.16	3,507.17	11,541.73	89
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	353.22	2,550.70	0.00	3,096.08	48
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	7,303.97	10,317.68	500.00	2,378.35	88
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	3,500.00	0.00	1,150.00	77
10-470-380	UTILITIES	35,000.00	35,000.00	588.49	27,678.24	65.33	6,733.27	81
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	784.37	0.00	9,215.63	08
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,329.12	0.00	12,670.88	16
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	7,000.00	500.00	1,200.00	86
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	8,795.68	56,766.34	1,065.33	40,837.98	62
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	42,336.00	1,764.00	3,528.00	92
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	311.40	13.84	48.60	87
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	28,991.19	1,126.42	655.81	98
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	4,036.42	1,234.42	25,021.58	14
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	5,755.98	316.62	2,347.02	71
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	550.07	29.80	244.93	69
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	6,228.05	340.61	2,489.95	71
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	16,451.72	865.88	14,928.28	52
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	533.40	2,139.59	0.00	327.01	89
10-480-305	SUPPLIES	2,000.00	2,000.00	19.98	1,678.38	0.00	301.64	85
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	41.84	892.15	0.00	66.01	93
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	0.00	471.36	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	COUNTY AUDITOR	162,065.00	162,065.00	595.22	109,639.59	5,691.59	51,830.19	68
0490	COUNTY TREASURER							
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	37,920.00	1,580.00	3,160.00	92
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	26,822.47	1,117.60	2,235.53	92
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	4,952.88	206.37	787.12	86
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	471.12	19.43	98.88	83
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	5,328.24	222.01	841.76	86
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	17,750.54	865.88	3,189.46	85
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	1,307.37	0.00	1,192.63	52
10-490-305	SUPPLIES	2,000.00	2,000.00	263.65	1,188.55	0.00	547.80	73
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	109,258.00	109,258.00	263.65	95,741.17	4,011.29	13,253.18	88
0500	TAX ASSESSOR/COLLECTOR							
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	37,920.00	1,580.00	3,160.00	92
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	26,843.40	1,117.60	2,214.60	92
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	4,954.48	206.37	785.52	86
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	471.27	19.43	98.73	83
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	5,329.96	222.01	840.04	86
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	19,049.36	865.88	1,890.64	91
10-500-300	TRAVEL	2,500.00	2,500.00	916.68	1,342.37	0.00	240.95	90
10-500-305	SUPPLIES	1,500.00	1,500.00	1,110.00	328.30	0.00	61.70	96
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	00
	TAX ASSESSOR/COLLECTOR	114,158.00	114,158.00	2,370.51	96,564.14	4,011.29	15,223.35	87
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	252.29	1,259.65	0.00	988.06	60
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	4,022.66	22,419.89	0.00	8,557.45	76
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	8,116.48	295.24	0.00	31,588.28	21
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	00
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	675.00	3,177.47	0.00	11,653.53	25
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	13,397.92	0.00	13,308.92	54
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	772.61	8,023.62	0.00	1,203.77	88
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	5,771.00	24,232.00	0.00	5,003.00	120
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	25,670.00	0.00	2,330.00	92
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	682.44	4,724.64	0.00	5,092.92	51
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	4,735.77	6,993.45	0.00	1,270.78	90
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	0.00	672.54	0.00	1,327.46	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
NON DEPARTMENTAL		333,545.00	333,545.00	23,483.25	214,249.42	0.00	95,812.33	71
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	4,390.00	470.00	1,190.00	137
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	300.00	25,452.50	12,747.75	247.50	99
10-540-519	COURT APPOINTED CPS	0.00	0.00	185.00	18,468.58	12,747.75	18,653.58	
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	4,570.00	0.00	1,686.00	148
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	1,101.00	72,757.69	470.00	1,118.69	102
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,553.00	8,553.00	0.00	7,894.32	328.93	658.68	92
10-550-105	SALARY - DISTRICT JUDGE	2,628.00	2,628.00	0.00	2,424.96	101.04	203.04	92
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	12,702.24	529.26	1,058.76	92
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	1,760.88	73.37	148.12	92
10-550-202	TCDRS GROUP TERM LIFE	188.00	188.00	0.00	167.58	6.91	20.42	89
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	1,894.80	78.95	158.20	92
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	30,235.49	1,118.46	20,161.51	60
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	5,000.00	0.00	0.00	100
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	6,984.00	0.00	516.00	93
INDIGENT WELFARE		19,000.00	19,000.00	0.00	14,031.26	0.00	4,968.74	74
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	44,755.44	1,864.81	3,730.56	92
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	42,517.95	1,767.30	3,432.05	93
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	32,298.69	1,688.95	12,161.31	73
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	85,638.48	4,932.96	42,621.52	67
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	1,328.64	69.20	341.36	80
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	2,026.72	191.20	2,973.28	41
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	2,990.19	84.77	219.81	93
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	9,306.66	688.32	356.66	104
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	3,695.93	0.00	585.93	119
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	17,653.99	827.16	5,276.01	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	1,717.88	81.27	532.12	76
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	19,430.57	928.96	5,239.43	79
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	45,025.76	2,164.70	17,784.24	72
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	3,146.26	14,334.71	0.00	480.97	103
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	41.84	1,869.26	0.00	711.10	159
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	9,343.47	9,391.07	0.00	8,734.54	187
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	364.40	40,226.16	288.72	590.56	101
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	13,112.30	453,614.44	15,578.32	76,380.26	86
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	29,190.06	1,233.60	2,889.94	91
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	17,937.63	838.68	17,937.63	
10-585-112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	27,376.40	1,197.60	3,763.60	88
10-585-113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	26,133.88	1,197.60	5,006.12	84
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	332.16	13.84	7.84	98
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	230,900.91	8,751.92	39,799.09	85
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	3,191.95	150.35	1,628.05	66
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	43,320.41	1,117.04	2,710.41	107
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	4,951.42	157.19	271.42	106
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	5,019.01	89.82	339.01	107
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	30,739.55	1,109.33	3,660.45	89
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	3,003.32	106.18	376.68	89
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	33,997.03	1,213.72	3,012.97	92
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	89,035.18	4,342.24	36,574.82	71
10-585-300	TRAVEL	3,000.00	6,000.00	1,670.00	5,772.57	0.00	1,442.57	124
10-585-305	SUPPLIES	5,500.00	5,500.00	185.65	5,626.16	0.00	311.81	106
10-585-310	COMMUNICATIONS	16,000.00	13,000.00	1,401.01	10,492.10	0.00	1,106.89	91
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,945.04	0.00	445.04	130
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	0.00	16,200.00	0.00	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	1,065.28	32,812.85	0.00	6,878.13	125
10-585-385	LAW CENTER REPAIRS	5,000.00	13,893.98	669.95	13,044.37	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	0.00	2,313.30	0.00	1,886.70	55
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,396.69	0.00	8,603.31	14
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	3,646.85	26,727.08	0.00	5,373.93	121
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	1,249.00	7,969.63	0.00	5,781.37	61
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	9,598.83	733,583.90	21,519.11	77,612.25	91
0590 EXTENSION AGENT		=====						
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	14,976.00	624.00	1,248.00	92
10-590-109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	6,070.56	230.77	70.56	101
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,520.00	380.00	2,480.00	75
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	2,144.65	94.46	325.35	87
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	54.69	2.74	195.31	22
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	618.91	31.27	2,041.09	23
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	5,470.94	0.00	529.06	91
EXTENSION AGENT		46,354.00	46,354.00	0.00	37,425.89	1,363.24	8,928.11	81
0600 APPRAISAL DISTRICT		=====						
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	144,266.49	0.00	36,733.51	80
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	144,266.49	0.00	36,733.51	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,391,509.00	3,391,509.00		3,466,305.43	0.00	74,796.43	102
	EXPENSE TOTALS	3,170,928.00	3,212,821.98	62,786.39	2,610,598.04	78,566.91	539,437.55	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 09	
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				17,045.76	3,255.36-	151,549.01	
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					17,045.76	3,255.36-	153,925.68	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		169,992.60	0.00	7.40	100
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		26,677.47	0.00	108.53	100
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		54,051.30	0.00	6,051.30+	113
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		19,221.20	0.00	121.80	99
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	343,732.49	0.00	39,221.49+	113
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	34,550.88	1,439.62	2,864.12	92
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	31,363.51	1,431.35	5,856.49	84
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	15,010.00	300.20	16,220.00	48
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	539.76	27.68	180.24	75
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	6,717.79	243.26	3,482.21	66
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	642.79	23.04	357.21	64
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	7,261.34	263.27	3,708.66	66
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	25,489.34	1,298.82	5,920.66	81
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	493.40	7,527.23	0.00	579.37	93
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
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	0.00	27,715.90	56.16	2,284.10	92
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	94.16	2,090.33	0.00	84.49-	104
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	3,390.00	35,785.79	0.00	4,175.79-	112
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	5,085.00	6,654.00	0.00	1,261.00	90
11-611-725	TIRES & TUBES	8,000.00	8,000.00	665.00	7,247.64	0.00	87.36	99
EXPENSE ACCOUNTS		296,078.00	306,078.00	9,727.56	325,998.50	5,083.40	29,648.06-	110
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		304,511.00	304,511.00		343,732.49	0.00	39,221.49+	113
EXPENSE TOTALS		296,078.00	306,078.00	9,727.56	325,998.50	5,083.40	29,648.06-	110

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 09	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				9,895.59	4,126.11-	187,597.34	
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				9,895.59	4,126.11-	189,974.00	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		169,992.60	0.00	7.40	100
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		26,677.52	0.00	108.48	100
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		54,051.27	0.00	6,051.27+	113
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		58,496.34	0.00	370.66	99
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		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		13,650.00	0.00	13,650.00+	

	REVENUE ACCOUNTS	368,745.66	368,745.66	0.00	335,758.88	0.00	32,986.78	91
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSONER PCT 2	37,415.00	37,415.00	0.00	34,550.88	1,439.62	2,864.12	92
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	31,498.12	1,431.35	5,721.88	85
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	22,484.98	1,200.80	8,745.02	72
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	636.64	27.68	83.36	88
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	12,487.50	0.00	10,132.50	55
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	7,776.95	313.61	2,423.05	76
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	739.97	29.53	260.03	74
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	8,366.48	337.38	2,603.52	76
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	27,729.59	1,298.82	3,680.41	88
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	330.00	0.00	2,170.00	13
12-612-305	SUPPLIES	8,600.00	8,600.00	2,307.69	6,225.48	0.00	66.83	99
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
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	0.00	30,867.40	0.00	867.40-	103
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	79.00	2,048.29	0.00	422.71	83
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	4,444.08	44,894.36	0.00	8,338.44-	120
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	6,000.00	9,216.00	1,622.00	0.00	4,838.00-	181
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,870.34	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	15,598.62	324,212.06	6,078.79	25,901.98	93
ROAD & BRIDGE PRECINCT 2								
	INCOME TOTALS	368,745.66	368,745.66		335,758.88	0.00	32,986.78	91
	EXPENSE TOTALS	355,712.66	365,712.66	15,598.62	324,212.06	6,078.79	25,901.98	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 09	
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				93,630.46	4,096.50-	279,541.78	
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					93,630.46	4,096.50-	281,918.44	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		169,992.60	0.00	7.40	100
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		26,677.47	0.00	108.53	100
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		54,051.30	0.00	6,051.30+	113
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		54,140.93	0.00	343.07	99
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		52,000.00	0.00	52,000.00+	
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	369,788.26	0.00	30,136.26+	109
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	34,550.88	1,439.62	2,864.12	92
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	34,352.40	1,431.35	2,867.60	92
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	27,602.66	1,200.80	3,627.34	88
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	664.32	27.68	55.68	92
13-613-120	SALARY - OVERTIME & PART TIME	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	7,768.45	311.51	2,431.55	76
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	744.40	29.53	255.60	74
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	8,406.89	337.38	2,563.11	77
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	28,437.68	1,289.08	2,972.32	91
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	795.88	0.00	1,704.12	32
13-613-305	SUPPLIES	15,600.00	15,600.00	1,677.89	10,450.63	0.00	3,471.48	78
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
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	822.54	13,447.10	0.00	15,730.36	48
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	62.00	920.46	0.00	517.54	65
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	3,208.61	25,273.81	0.00	6,517.58	81
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	5,771.04	272,437.87	6,066.95	67,967.09	80
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		369,788.26	0.00	30,136.26+	109
EXPENSE TOTALS		336,176.00	346,176.00	5,771.04	272,437.87	6,066.95	67,967.09	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: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 09						
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				70,519.67	2,973.05-	155,622.10	
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					70,519.67	2,973.05-	157,998.76	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		169,992.60	0.00	7.40	100
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		26,677.52	0.00	108.48	100
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		54,051.26	0.00	6,051.26+	113
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		42,879.29	0.00	271.71	99
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	306,371.91	0.00	56,381.58	84
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	34,550.88	1,439.62	2,864.12	92
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	32,963.33	1,335.20	4,256.67	89
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	17,469.46	96.15	13,760.54	56
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	532.84	13.84	187.16	74
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	6,841.79	220.69	3,358.21	67
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	652.05	20.78	347.95	65
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	7,360.43	237.42	3,609.57	67
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	15,152.90	432.94	16,257.10	48
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	330.00	0.00	2,170.00	13
14-614-305	SUPPLIES	15,600.00	15,600.00	2,006.10	5,797.97	0.00	7,795.93	50
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
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	0.00	18,822.20	69.48	11,177.80	63
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	42.00	994.22	0.00	463.78	69
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	421.05	30,853.15	0.00	3,725.80	89
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	240.00	0.00	11,760.00	02
14-614-725	TIRES & TUBES	8,000.00	8,000.00	37.50	3,735.02	0.00	4,227.48	47
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	2,601.85	232,633.02	3,866.12	130,735.62	64
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		306,371.91	0.00	56,381.58	84
EXPENSE TOTALS		355,970.49	365,970.49	2,601.85	232,633.02	3,866.12	130,735.62	64

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 - 09	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				701.18-	0.00	333,638.08	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,710.46	
20-100-285	ALLOWANCE-UNCOLLECTABLE 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					701.18-	0.00	352,425.41	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	462,419.00	462,419.00		459,507.32	0.00	2,911.68	99
20-315-180	JAIL BOND I&S TAXES INTEREST	2,500.00	2,500.00		2,560.26	0.00	60.26+	102
JAIL BOND I&S REVENUE		464,919.00	464,919.00	0.00	462,067.58	0.00	2,851.42	99
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	137,418.76	0.00	0.24	100
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	350.00	0.00	50.00	88
JAIL BOND I&S EXPENSE		462,819.00	462,819.00	0.00	462,768.76	0.00	50.24	100
JAIL BOND I&S FUND								
INCOME TOTALS		464,919.00	464,919.00		462,067.58	0.00	2,851.42	99
EXPENSE TOTALS		462,819.00	462,819.00	0.00	462,768.76	0.00	50.24	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 09	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				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 - 09	
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 BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 09	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				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 - 09	
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 - 09	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				137,055.08-	0.00	356,179.38-	
IT YEARLY SERVICES CASH					137,055.08-	0.00	356,179.38-	
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	1,023.85	27,816.07	0.00	3,639.92-	114
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	19,965.00	0.00	0.00	100
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	3,828.00	0.00	0.00	100
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	6,600.00	0.00	0.00	100
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	11,893.20	0.00	1,641.60	89
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	644.00	6,944.00	0.00	812.00	90
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	400.00	4,062.50	0.00	37.50	99
26-660-610	ADOBE PDF SOFTWARE	2,106.00	1,356.00	0.00	1,336.03	0.00	19.97	99
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	292.00	14,027.08	0.00	4,280.92	77
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	4,250.00	35.90	3,833.20	0.00	380.90	91
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	35,200.00	0.00	0.00	100
IT YEARLY SERVICES EXPENSE		151,708.00	151,708.00	9,439.95	137,055.08	0.00	5,212.97	97
IT YEARLY SERVICES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		151,708.00	151,708.00	9,439.95	137,055.08	0.00	5,212.97	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				81.53	0.00	741.34	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				4.00	0.00	4.00	

	C&D COURT TECHNOLOGY CASH ACCT				85.53	0.00	745.34	
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		85.53	0.00	35.53+	171

	C&D COURT TECHNOLOGY REVENUE	50.00	50.00	0.00	85.53	0.00	35.53+	171
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		85.53	0.00	35.53+	171
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 09	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				23,136.40	0.00	114,013.73	
TIF GRANT FUND CASH ACCOUNTS								
					23,136.40	0.00	114,013.73	
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	0.00	11,065.88	0.00	11,065.88-	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	14,181.00	26,525.72	0.00	40,706.72-	
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	14,181.00	43,745.05	0.00	43,198.52	57
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 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	14,181.00	71,230.04	0.00	15,713.53	84

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 - 09	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				328.40	0.00	328.40	
39-100-170	COMMISSARY CHECKING				1,736.55-	0.00	1,600.22	
COMMISSARY PROFIT CASH ACCT					1,408.15-	0.00	1,928.62	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	700.00	700.00		1,495.01	0.00	795.01+	214
39-300-120	COMMISSARY PROFIT INTEREST EARNED	22.00	22.00		5.64	0.00	16.36	26
COMMISSARY PROFIT REVENUE					722.00	0.00	778.65+	208
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	2,908.80	0.00	2,908.80-	
COMMISSARY PROFIT EXPENSE					0.00	0.00	2,908.80-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		1,500.65	0.00	778.65+	208
EXPENSE TOTALS		0.00	0.00	0.00	2,908.80	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 - 09	
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 USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 09	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				67,887.10-	1,124.87-	67,887.10-	

	ELECTIONS DEPT CASH				67,887.10-	1,124.87-	67,887.10-	
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	26,963.91	1,117.60	24,963.91-	348
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	2,062.82	85.50	7.18	100
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	196.20	8.05	13.80	93
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	2,219.16	91.98	10.84	100
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	8,225.86	432.94	2,244.14	79
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	0.00	8,733.16	0.00	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	0.00	72,013.39	1,736.07	33,965.39-	189
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	0.00	72,013.39	1,736.07	33,965.39-	189

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 09	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				29,715.99	0.00	118,189.00	
50-100-231	COUNTY CLERK CC ACCOUNT				270.00	0.00	660.00	
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	COUNTY CLERK ARCHIVES CASH				29,985.99	0.00	118,849.00	
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		41,115.00	0.00	6,115.00+	117
-----					-----		-----	
	COUNTY CLERK ARCHIVES REVENUE	35,000.00	35,000.00	0.00	41,115.00	0.00	6,115.00+	117
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	5,792.50	0.00	8,207.50	41
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	443.14	0.00	627.86	41
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	42.07	0.00	62.93	40
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	476.72	0.00	676.28	41
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	3,986.58	0.00	1,013.42	80
-----					-----		-----	
	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	0.00	10,741.01	0.00	10,587.99	50
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	35,000.00	35,000.00		41,115.00	0.00	6,115.00+	117
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	10,741.01	0.00	10,587.99	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 09	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				80.00	0.00	1,236.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	15.00	
JUDICIAL TRAINING CASH					90.00	0.00	1,251.01	
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		90.00	0.00	35.00+	164
JUDICIAL TRAINING REVENUE		55.00	55.00	0.00	90.00	0.00	35.00+	164
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		90.00	0.00	35.00+	164
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				41,776.74	0.00	98,610.23	
56-100-231	COUNTY CLERK CC ACCOUNT				360.00	0.00	746.00	
					42,136.74	0.00	99,356.23	
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		47,586.86	0.00	12,586.86+	136
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		187.00	0.00	35.00	84
					47,773.86	0.00	12,551.86+	136
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	0.00	5,637.12	0.00	326.88	95
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
					5,637.12	0.00	17,362.88	25
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		47,773.86	0.00	12,551.86+	136
EXPENSE TOTALS		23,000.00	23,000.00	0.00	5,637.12	0.00	17,362.88	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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 09	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,785.00	0.00	18,436.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	175.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	105.00	

	LAW LIBRARY CASH ACCOUNTS				1,855.00	0.00	18,716.51	
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		1,855.00	0.00	955.00+	206

	LAW LIBRARY REVENUE	900.00	900.00	0.00	1,855.00	0.00	955.00+	206
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		1,855.00	0.00	955.00+	206
	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 - 09	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				17,387.71-	0.00	17,868.79	
66-100-230	DISTRICT CLERK CC ACCOUNT				75.00	0.00	100.00	
66-100-231	COUNTY CLERK CC ACCOUNT				93.00	0.00	136.00	
66-100-232	JP CC ACCOUNT				6.55-	0.00	89.07	

	COURTHOUSE SECURITY CASH				17,226.26-	0.00	18,193.86	
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		6,677.04	0.00	3,677.04+	223

	COURTHOUSE SECURITY REVENUE	3,000.00	3,000.00	0.00	6,677.04	0.00	3,677.04+	223
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	23,903.30	0.00	6,096.70	80

	COURTHOUSE SECURITY EXPENSE	30,000.00	30,000.00	0.00	23,903.30	0.00	6,096.70	80
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		6,677.04	0.00	3,677.04+	223
	EXPENSE TOTALS	30,000.00	30,000.00	0.00	23,903.30	0.00	6,096.70	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 09	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				2,576.01	0.00	10,590.84	

	INMATE PHONE FUND PROFIT CASH				2,576.01	0.00	10,590.84	
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		2,576.01	0.00	1,376.01+	215

	INMATE PHONE FUND PROFIT REVENUE	1,200.00	1,200.00	0.00	2,576.01	0.00	1,376.01+	215
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		2,576.01	0.00	1,376.01+	215
	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 - 09	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				180.74	0.00	3,341.81	

	HOT CHECK FUND CASH ACCOUNTS				180.74	0.00	3,341.81	
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		614.04	0.00	14.04+	102

	HOT CHECK FUND REVENUE	600.00	600.00	0.00	614.04	0.00	14.04+	102
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	433.30	0.00	106.70	80

	HOT CHECK FUND EXPENSE	540.00	540.00	0.00	433.30	0.00	106.70	80
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		614.04	0.00	14.04+	102
	EXPENSE TOTALS	540.00	540.00	0.00	433.30	0.00	106.70	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 09		
0100 BAIL BOND FUND CASH									
=====									
74-100-100	CFC: BAIL BOND FUND				15,253.11	0.00	55,094.09		
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00		
BAIL BOND FUND CASH					15,253.11	0.00	55,094.09		
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		975.00	0.00	675.00+	325	
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	27,272.11	0.00
								20,972.11+	433
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	0.00	6,019.00-	200	
BAIL BOND FUND EXPENSE					6,025.00	6,025.00	0.00	12,019.00	0.00
								5,994.00-	199
BAIL BOND FUND									
INCOME TOTALS		6,300.00	6,300.00		27,272.11	0.00	20,972.11+	433	
EXPENSE TOTALS		6,025.00	6,025.00	0.00	12,019.00	0.00	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 - 09	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				20,253.27-	0.00	102,833.72	
76-100-230	DISTRICT CLERK CC ACCOUNT				735.00-	0.00	25.00	
76-100-231	COUNTY CLERK CC ACCOUNT				104.21	0.00	293.41	
76-100-232	JP CC ACCOUNT				50.83-	0.00	2,062.42	

	STATE CRIMINAL & CIVIL FEES CASH				20,934.89-	0.00	105,214.55	
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		713.38	0.00	213.38+	143
76-376-705	JP OMNI FEE	300.00	300.00		602.20	0.00	302.20+	201
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		277.44	0.00	277.44+	
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		39,412.68	0.00	9,587.32	80
76-376-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		378.00	0.00	378.00+	

	STATE CRIMINAL & CIVIL FEES REVENUE	49,806.00	49,806.00	0.00	41,594.12	0.00	8,211.88	84
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	16.47	139.08	0.00	35.55-	130
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	41,751.83	0.00	5,248.17	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	16.47	43,229.01	0.00	6,464.52	87
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	49,806.00	49,806.00		41,594.12	0.00	8,211.88	84
	EXPENSE TOTALS	49,710.00	49,710.00	16.47	43,229.01	0.00	6,464.52	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 09	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				59,647.01-	2,310.04-	248,704.38-	

	SENIOR CITIZENS FUND CASH				59,647.01-	2,310.04-	248,704.38-	
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		40,561.03	0.00	18,561.03+	184
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		4,462.76	0.00	2,037.24	69
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		10,455.39	0.00	4,544.61	70
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		7,082.50	0.00	4,582.50+	283
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		118.75	0.00	118.75+	
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	62,970.61	0.00	16,895.61+	137
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	22,137.60	922.40	1,845.40	92
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	31,658.75	1,372.75	2,154.25	94
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	4,115.27	175.56	364.73	92
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	391.50	16.52	48.50	89
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	4,427.27	188.88	392.73	92
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	758.32	0.00	741.68	51
78-778-305	SUPPLIES	2,000.00	2,000.00	0.50	801.59	0.00	1,197.91	40
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	223.75	928.42	0.00	147.83	89
78-778-320	REPAIRS & MAINTENANCE	2,000.00	36,560.00	32,907.00	400.65	0.00	3,252.35	91
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	7,036.56	0.00	536.56-	108
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	450.52	4,867.16	0.00	817.68-	118
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,932.23	34,419.89	0.00	13,352.12-	153
78-778-692	PAPER GOODS	7,900.00	7,900.00	848.53	8,008.59	0.00	957.12-	112
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	38,370.03	122,018.47	2,676.11	1,092.50-	101

	SENIOR CITIZENS FUND							
	INCOME TOTALS	46,075.00	46,075.00		62,970.61	0.00	16,895.61+	137
	EXPENSE TOTALS	124,736.00	159,296.00	38,370.03	122,018.47	2,676.11	1,092.50-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 09	
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	0.00	213,251.50	0.00	2,599.75-	101
	AMERICAN RESCUE GRANT EXPENSE	0.00	210,651.75	0.00	213,251.50	0.00	2,599.75-	101
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	0.00	213,251.50	0.00	2,599.75-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 09	
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	0.00	1,007.00	0.00	493.00	67
	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	1,007.00	0.00	493.00	67
	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	0.00	1,007.00	0.00	493.00	67

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				1,216.45	0.00	11,558.13	
82-100-232	JP CC ACCOUNT				8.06	0.00	73.52	
JUSTICE COURT TECHNOLOGY CASH					1,208.39	0.00	11,631.65	
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		1,208.39	0.00	291.61	81
JUSTICE COURT TECH REVENUE					1,208.39	0.00	291.61	81
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					0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		1,208.39	0.00	291.61	81
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 - 09	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				29,081.01-	0.00	9,524.52	
-----					-----		-----	
	DRUG FORFEITURE CASH ACCOUNTS				29,081.01-	0.00	9,524.52	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		103.33	0.00	103.33+	
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	103.33	0.00	39,431.67	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	322.51	29,184.34	0.00	10,028.15	75
-----					-----		-----	
	DRUG FORFEITURE EXPENSE	39,535.00	39,535.00	322.51	29,184.34	0.00	10,028.15	75
FC DRUG FORFEITURE FUND								
	INCOME TOTALS	39,535.00	39,535.00		103.33	0.00	39,431.67	00
	EXPENSE TOTALS	39,535.00	39,535.00	322.51	29,184.34	0.00	10,028.15	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 09	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				35,291.25-	0.00	49,487.34-	
AIRPORT CASH ACCOUNTS					35,291.25-	0.00	49,487.34-	
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		7,255.00	0.00	1,755.00+	132
88-380-811	RAMP GRANT	0.00	0.00		42,065.25	0.00	42,065.25+	
AIRPORT REVENUE ACCOUNTS		5,500.00	5,500.00	0.00	49,320.25	0.00	43,820.25+	897
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	41.00	84,611.50	0.00	79,152.50-	539
AIRPORT EXPENSE ACCOUNTS		5,500.00	5,500.00	41.00	84,611.50	0.00	79,152.50-	539
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		49,320.25	0.00	43,820.25+	897
EXPENSE TOTALS		5,500.00	5,500.00	41.00	84,611.50	0.00	79,152.50-	539

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 09		
COMBINED TOTALS								
	INCOME TOTALS	5,597,671.72	5,597,871.72		6,069,711.21	0.00	471,839.49	108
	EXPENSE TOTALS	5,597,873.72	5,924,979.45	161,736.42	5,077,239.32	104,074.35	686,003.71	88

INVOICE

DORIS PIPPIN
 332 FM 1812
 McCRAWLEY TX
 79534

DATE: 8-23-2022
 INVOICE # 148
 FOR: Gravel - Road Material

Bill To:
 Fisher County Prec. 2 - Dexter Elrod
 112 N Concho St
 Roby, Texas 79543

12-612705

RECEIVED

AUG 29 2022

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

Initial: DE

Becky Mader
 County Auditor

DESCRIPTION			AMOUNT
GRAVEL @ \$4.00 YD, 18YD PER LOAD			\$
\$12.00 PER LOAD 128 LOADS =			\$9216.00
DATE	LOADS	REAR	
7-11	11	251	
7-12	11	251	
7-13	10	251	
7-14	6	211	
7-18	5	213	
7-19	7	261	
7-20	7	261	
7-26	5	261	
7-27	5	261	
7-28	4	213	
TOTAL			\$ 9216.00

Make all checks payable to

If you have any questions concerning this invoice, Contact:

Dexter Elrod

Doris Pippin

THANK YOU FOR YOUR BUSINESS!