

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Tuesday, the 9th day of October 2018 the Commissioners' Court of Fisher County, Texas, met in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge
Gordon Pippin, Commissioner Precinct #1
Billy Henderson, Commissioner #2
Preston Martin, Commissioner #3
Scott Feagan, Commissioner Precinct #4
Pat Thomson, County Clerk

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

Order 1-CALL MEETING TO ORDER & ESTABLISH QUORUM - All Present

Order 2-Motion by Commissioner Pippin, second by Commissioner Feagan to approve bills & expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Martin to approve line items transfers and budget amendments (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Feagan, second by Commissioner Henderson to approve Sheriff repairing security cameras in jail for \$4,744 by Stanley. This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Henderson to approve resignation of Shana Haas, Fisher County Treasurer and cancellation of bond as Fisher County Treasurer as of October 19, 2018 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Feagan, second by Commissioner Martin to appoint Jeanna Parks as Fisher County Treasurer for unexpired term starting October 20, 2018(see attached). This motion having been put to vote prevailed, the vote being unanimous.

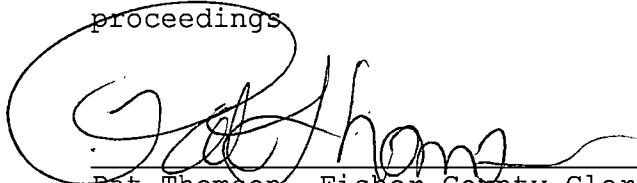
Order 7-Motion by Commissioner Martin, Second by Commissioner Feagan to approve removing Shana Haas from bank signature cards and adding Jeanna Parks to bank signature cards for all Fisher County Bank Accounts. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion made by Commissioner Feagan, Second by Commissioner Henderson 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 correct accounting of the Commissioner Court's authorized proceedings

A handwritten signature in cursive script, appearing to read "Pat Thomson", is written over a horizontal line.

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



NOTICE OF REGULAR MEETING OF
COMMISSIONER COURT OF FISHER COUNTY, TEXAS

Notice is hereby given that a regular meeting of the above named Commissioner Court will be held on the 9th Day of October, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

Consent Agenda:

1. Tax Collectors Report/Jonnye Gibson
2. Senior Citizens Report/Emilia Garcia
3. Treasurer Report - Payroll/Shana Haas
4. Extension Agent Report/Nick Dickson
5. Approve Supply Bills and Expense Accounts/Becky Mauldin
6. Monthly Report/Becky Mauldin
7. Appraisal District Report/Laura Carrion

New Items for Discussion or Approval

8. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
9. Burn Ban – (New Resolution if Burn Ban reinstated)
10. Sheriff Report/Allan Arnwine
11. Discuss and Approve Closing of CR 250 to the Public/Ken Pruitt
12. Resignation of County Treasurer
13. Appointment of County Treasurer for unexpired term
14. Bank Signature Cards/Remove Current Treasurer/Add Newly Appointed Treasurer

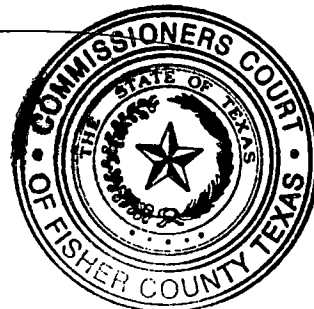
The Commissioner's Court reserves the option to go into closed meeting according to Ch. 551 of the Texas Government Code.

Commissioners Court of Fisher County, Texas

By County Judge Ken Holt

I, the undersigned, County Clerk, do hereby certify that the above notice of meeting of the above named Commissioner Court, is a true and correct copy of said notice, and that I posted a true and correct copy of said in the bulletin board at the courthouse door of Fisher County, Texas on October 3, 2018 at 1:31 PM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.

Pat Thomson, County Clerk
Fisher County, Texas

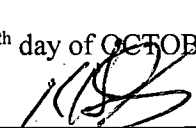


**County Finances
Treasurer's Report
Period Ending SEPTEMBER 2018**

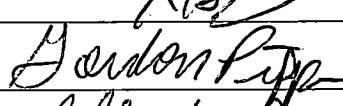
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of OCTOBER 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

1556028.33	Operations / General Fund
51637.24	Fisher County DRUG Forfeiture
227066.01	MMA
529.42	FEMA
310886.06	I & S TAX RECEIVED
5115.47	Inmate Phone
2116.63	Commissary Profit
1014548.33	Certificates of Deposit (CD's)
9180.00	Pre-Trial Diversion
\$ 3,177,107.49	TOTAL

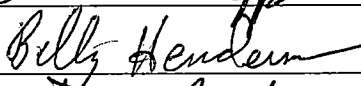
WITNESS OUR HANDS, officially, this 9th day of OCTOBER 2018



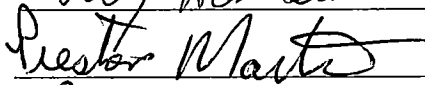
County Judge



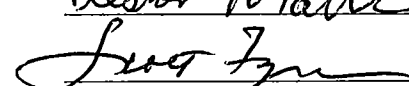
Commissioner Precinct # 1



Commissioner Precinct #2

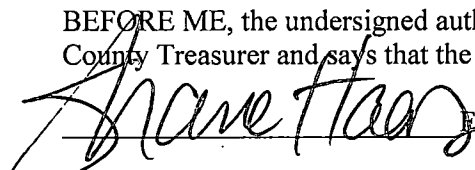


Commissioner Precinct # 3



Commissioner Precinct # 4

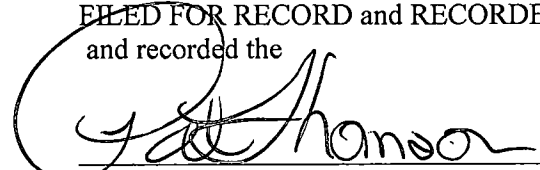
BEFORE ME, the undersigned authority, on this day personally appeared Shana Haas, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of OCTOBER 2018.

FILED FOR RECORD and RECORDED THIS 9th day of OCTOBER 2018
and recorded the



Fisher County Clerk



MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON

September 2018

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	17,413.87	2,349.10	19,762.97
IRP PAYMENT:	752.22	10.35	762.57
TITLE REPORTS:	185.00	296.00	481.00
MOTOR VEHICLE TOTAL:	18,351.09	2,655.45	21,006.54
TOTALS PAID:			
YOUNG FARMER FUND:	75.00		
SALES TAX FEE:	13,407.01		
BANK FEE:	12.88		
TERP FEE:	1107.63		
		CHECKING ACCT. SUMMARY:	
		FUNDS DEPOSITED:	35,657.34
		CO. DISBURSMENTS:	18,351.09
		Tx Dot Disburs:	2,655.45
		INTEREST:	17.66
		Young Farmers:	75.00
		State Comp:	14,514.64
		Beer/Alcohol:	-
		Subcontractor:	37.00
		CUST REFUND :	6.50
		Balance on Hand:	0

GRAND TOTAL COUNTY FUNDS PD: 18,399.37

GRAND TOTAL STATE FUNDS PD: 17,257.97

MVD TOTAL COLLECTIONS: 35,657.34

10/1/17-09/30/18 COLLECTIONS

DMV COUNTY REVENUE: 12,845.75
COUNTY R&B : 252,059.43
B&A COUNTY REVENUE: 680.00
TOTAL COUNTY COLL.: 265,585.18

YOUNG FARMER FEES : 1,450.00
TX DOT : 44,680.05
STATE COMPTROLLER : 163,443.34
TOTAL STATE COLL. : 209,573.39

TOTAL TAX ASSESS/COLLECTOR COLL.: 475,158.57

**2017 TAX YEAR
SEPTEMBER 2018 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$2,718,541.81	
CERTIFIED AMOUNTS	\$ 2,718,820.06	383,564.180
TAX RATE/ \$100 VALUE	\$ 0.708758	
BEGINNING BALANCE	\$ 53,039.33	
ADJUSTMENTS (+ / -)	\$ -	
ADJUSTED TAX	\$ 53,039.33	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 4,941.26	
UNCOLLECTED BAL	\$ 48,098.07	
% COLLECTED	98.23%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 124,897.17
(INCLUDES 2016 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 88,998.34
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 88,998.34
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,626.26
UNCOLLECTED BALANCE	\$ 87,372.08
% COLLECTED	30.04%

SUMMARY OF COLLECTIONS

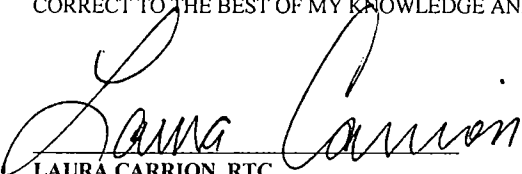
	<u>TAX</u>	<u>P & I</u>	<u>RETURN TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
CURRENT 2017	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 4,941.26	\$ 985.64	\$ -	\$ -	\$ 5,926.90
PRIOR YR DELINQUENT	\$ 1,626.26	\$ 701.10	\$ -	\$ -	\$ 2,327.36
ENTITY TOTALS	\$ 6,567.52	\$ 1,686.74	\$ -	\$ -	\$ 8,254.26

ATTORNEY FEES: \$ 1,573.64

TOTAL PAID: \$ 8,254.26

TOTAL COLLECTED: \$ 8,254.26

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY M&O** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **SEPTEMBER 2018** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport September 2018

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	09/07/2018		PYD 615.21 PI 242.77 CURR 1115.75 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	09/07/2018	26296	PYD 615.21 PI 242.77 CURR 1115.75 90 · Tax Account - Checking	20000 · Accounts Payable		-2,195.16
Bill	09/17/2018		PYD 167.75 PI 79.59 CURR 1085.65 P 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	09/17/2018	26308	PYD 167.75 PI 79.59 CURR 1085.65 P 90 · Tax Account - Checking	20000 · Accounts Payable		-1,550.14
Bill	09/24/2018		PYD 398.52 PI 220.30 CURR 1801.43 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	09/24/2018	26319	PYD 398.52 PI 220.30 CURR 1801.43 90 · Tax Account - Checking	20000 · Accounts Payable		-2,779.54
Bill	09/28/2018		PYD 141.78 PI 47.93 CURR 938.43 PI 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	09/28/2018	26330	PYD 141.78 PI 47.93 CURR 938.43 PI 90 · Tax Account - Checking	20000 · Accounts Payable		-1,315.91
						-7,840.75

<413.517

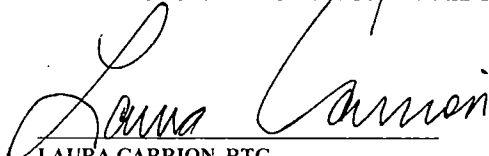
2017 TAX YEAR
SEPTEMBER 2018 REPORT
FISHER COUNTY R&B

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$107,052.76			
CERTIFIED AMOUNTS	\$ 107,065.47	383,564,180	BEGINNING BALANCE	\$ -
TAX RATE/ \$100 VALUE	\$ 0.027910		(INCLUDES 2016 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 2,090.76		DELINQUENT ROLL TOTAL	\$ -
ADJUSTMENTS (+ / -)	\$ -		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 2,090.76		ADJUSTED DEL TAX	\$ -
BASE TAX COLLECTED	\$ 194.73		PRIOR YEAR DELINQUENT	
(NO P&I/DISC.)			COLLECTIONS	\$ -
UNCOLLECTED BAL	\$ 1,896.03		UNCOLLECTED BALANCE	\$ -
% COLLECTED	98.23%		% COLLECTED	0.00%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>RETURN TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
CURRENT 2017	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 194.73	\$ 38.79	\$ -	\$ -	\$ 233.52
PRIOR YR DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -
ENTITY TOTALS	\$ 194.73	\$ 38.79	\$ -	\$ -	\$ 233.52
ATTORNEY FEES:	\$ 45.87				
TOTAL PAID:	\$ 233.52				
TOTAL COLLECTED:	\$ 233.52				

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY R&B** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **SEPTEMBER 2018** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport September 2018

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	09/07/2018		CURR 43.98 PI 8.73	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/07/2018	26297	CURR 43.98 PI 8.73	90 · Tax Account - Checking	20000 · Accounts Payable	-52.71
Bill	09/17/2018		CURR 42.76 PI 8.55	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/17/2018	26309	CURR 42.76 PI 8.55	90 · Tax Account - Checking	20000 · Accounts Payable	-51.31
Bill	09/24/2018		CURR 70.95 PI 14.10	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/24/2018	26320	CURR 70.95 PI 14.10	90 · Tax Account - Checking	20000 · Accounts Payable	-85.05
Bill	09/28/2018		CURR 37.04 PI 7.41	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/28/2018	26331	CURR 37.04 PI 7.41	90 · Tax Account - Checking	20000 · Accounts Payable	-44.45
						-233.52

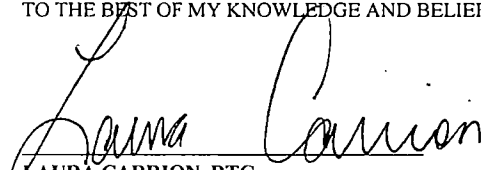
2017 TAX YEAR
SEPTEMBER 2018 REPORT
FISHER COUNTY I&S

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$457,983.30			
CERTIFIED AMOUNTS	\$ 458,030.72	383,564.180	BEGINNING BALANCE	\$ -
TAX RATE/ \$100 VALUE	\$ 0.119402		(INCLUDES 2016 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 8,944.12		DELINQUENT ROLL TOTAL	\$ -
ADJUSTMENTS (+/-)	\$ -		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 8,944.12		ADJUSTED DEL TAX	\$ -
BASE TAX COLLECTED	\$ 832.68		PRIOR YEAR DELINQUENT	
(NO P&I/DISC.)			COLLECTIONS	\$ -
UNCOLLECTED BAL	\$ 8,111.44		UNCOLLECTED BALANCE	\$ -
% COLLECTED	98.23%		% COLLECTED	0.00%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>RETURN TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 832.68	\$ 166.08	\$ -	\$ -	\$ 998.76
<u>PRIOR YR DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENTITY TOTALS</u>	\$ 832.68	\$ 166.08	\$ -	\$ -	\$ 998.76
ATTORNEY FEES:	\$ 196.42				
 TOTAL PAID:	 \$ 998.76				
TOTAL COLLECTED:	\$ 998.76				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY I&S ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2018 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport September 2018

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	09/07/2018		PYD 168.96 PI 63.66 CURR 187.99 PI 37.32	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/07/2018	26295	PYD 168.96 PI 63.66 CURR 187.99 PI 37.32	90 · Tax Account - Checking	20000 · Accounts Payable	-457.93
Bill	09/17/2018		PYD 39.47 PI 17.16 CURR 182.82 PI 36.57	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/17/2018	26307	PYD 39.47 PI 17.16 CURR 182.82 PI 36.57	90 · Tax Account - Checking	20000 · Accounts Payable	-276.02
Bill	09/24/2018		PYD 54.25 PI 16.53 CURR 303.53 PI 60.54	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/24/2018	26318	PYD 54.25 PI 16.53 CURR 303.53 PI 60.54	90 · Tax Account - Checking	20000 · Accounts Payable	-434.85
Bill	09/28/2018		PYD 40.32 PI 13.16 CURR 158.34 PI 31.65	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/28/2018	26329	PYD 40.32 PI 13.16 CURR 158.34 PI 31.65	90 · Tax Account - Checking	20000 · Accounts Payable	-243.47
						-1,412.27

+ 413.51

10-05-2018
TIME:03:49 PM

CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13512	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	372.24
13513	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	445.05
13514	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	107.24
13515	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	50.00
13516	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	75.00
13517	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	50.00
13518	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	18.49
13519	BEN E KEITH FOODS - DFW DIVISION	I	09-25-2018	09-25-2018	750.45
13520	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	1,353.44
13521	CITY JANITORIAL SUPPLY	I	09-25-2018	09-25-2018	44.35
13523	JOHN DEERE FINANCIAL	I	09-25-2018	09-25-2018	216.55
13524	LEAF	I	09-25-2018	09-25-2018	582.17
13525	PITNEY BOWES	I	09-25-2018	09-25-2018	180.00
13526	REGIONAL PUBLIC DEFENDER FOR CAPITA	I	09-25-2018	09-25-2018	1,031.00
13527	TIBBIT COMMERCIAL LEASING	I	09-25-2018	09-25-2018	414.00
13528	JEANIE FULLER	I	09-27-2018	09-27-2018	300.00
13529	SOUTHERN TIRE MART, LLC	I	09-28-2018	09-28-2018	983.99
13530	BECKY MAULDIN	I	09-28-2018	09-28-2018	39.96
13531	ROTAN MOTOR & RADIATOR REPAIR	I	09-28-2018	09-28-2018	14.00
13532	HR&R, LLC	I	09-28-2018	09-28-2018	190.00
13533	CARD SERVICE CENTER	I	09-28-2018	09-28-2018	286.84
13534	SAMS CLUB	I	09-28-2018	09-28-2018	1,018.98
13535	OFFICE DEPOT BUSINESS CREDIT	V	10-02-2018	10-02-2018	599.98
13536	QUILL	V	10-02-2018	10-02-2018	2,252.74
13537	AQUAONE	V	10-02-2018	10-02-2018	7.49
13538	AQUAONE	V	10-02-2018	10-02-2018	7.49
13539	AQUAONE	V	10-02-2018	10-02-2018	34.72
13540	AQUAONE	I	10-02-2018	09-28-2018	7.49
13541	AQUAONE	I	10-02-2018	10-02-2018	34.72
13542	DALE MARTIN & SON TIRE CO., INC.	I	10-02-2018	10-02-2018	1,407.03
13543	OFFICE DEPOT BUSINESS CREDIT	I	10-02-2018	10-02-2018	599.98
13544	QUILL	I	10-02-2018	10-02-2018	2,252.74
13545	BEN E KEITH FOODS - DFW DIVISION	I	10-03-2018	10-03-2018	1,385.90
13546	ROTAN MERCANTILE CO. LLC	I	10-03-2018	10-03-2018	30.84
13547	SAMS CLUB	I	10-03-2018	10-03-2018	303.23
13548	T & K AG CENTER	I	10-03-2018	10-03-2018	29.77
13549	THRIFTWAY	I	10-03-2018	10-03-2018	37.62
13550	TRIPLE BLADE STEELE	I	10-03-2018	10-03-2018	289.98
13551	CARD SERVICE CENTER	V	10-03-2018	10-03-2018	94.27
13552	NEW HORIZON AG SERVICE	V	10-03-2018	10-03-2018	485.00
13553	ROAD RUNNER TIRE SERVICE	V	10-03-2018	10-03-2018	70.00
13554	CARD SERVICE CENTER	I	10-03-2018	10-03-2018	94.27
13555	NEW HORIZON AG SERVICE	I	10-03-2018	10-03-2018	485.00
13556	ROAD RUNNER TIRE SERVICE	I	10-03-2018	10-03-2018	70.00
13557	BATTS COMMUNICATIONS	I	10-04-2018	10-04-2018	425.00
13558	CNA SURETY	I	10-04-2018	10-04-2018	71.00
13559	REED'S SERVICE AND REPAIR	I	10-04-2018	10-04-2018	70.80

10-05-2018
TIME:03:49 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	39	16,119.12
CHECKS CASHED	0	0.00
VOID CHECKS	8	3,551.69
TOTAL	47	19,670.81

10/05/2018
TIME:03:26 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

PAGE 1
PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,133.91-		3,133.91-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,133.91-	0.00	3,133.91-	** ** ** ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,979.28-		4,979.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,164.58-		1,164.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,143.86-	0.00	6,143.86-	** ** ** ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,124.88-		6,124.88-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			6,124.88-	0.00	6,124.88-	** ** ** ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,665.76-		9,665.76-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			9,665.76-	0.00	9,665.76-	** ** ** ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	123.37-		123.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	24.81-		24.81-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			148.18-	0.00	148.18-	** ** ** ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83-		58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX
			58.83-	0.00	58.83-	** ** ** ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78-		15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			15.78-	0.00	15.78-	** ** ** ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	106.67-		106.67-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			106.67-	0.00	106.67-	** ** ** ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16		1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,577.16	0.00	1,577.16	** ** ** ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** ** ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** ** ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		214.76	214.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		50.23	50.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	264.99	264.99	** ** ** ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		288.35	288.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	288.35	288.35	** ** ** ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** ** ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** ** ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** ** ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** ** ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		152.34	152.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		35.62	35.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.96	187.96	** ** ** ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		203.39	203.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	203.39	203.39	** ** ** ACCOUNT SUB-TOTAL

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10-410-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			380.00	0.00	380.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		114.94	114.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		26.88	26.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	141.82	141.82	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		154.73	154.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	154.73	154.73	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			360.00	0.00	360.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		114.32	114.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		26.74	26.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	141.06	141.06	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		153.09	153.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.09	153.09	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	292.35		292.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			292.35	0.00	292.35	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	279.38		279.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			279.38	0.00	279.38	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		70.63	70.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		16.52	16.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	87.15	87.15	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		93.77	93.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	93.77	93.77	** ** * ACCOUNT SUB-TOTAL
10-460-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL

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10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			380.00	0.00	380.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		172.21	172.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		40.28	40.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	212.49	212.49	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		228.60	228.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	228.60	228.60	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,544.82		1,544.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,544.82	0.00	1,544.82	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	966.34		966.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			966.34	0.00	966.34	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		143.08	143.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		33.46	33.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	176.54	176.54	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		206.67	206.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.67	206.67	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			380.00	0.00	380.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		116.57	116.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		27.26	27.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.83	143.83	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		154.73	154.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	154.73	154.73	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		202.25	202.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.25	202.25	** ** * ACCOUNT SUB-TOTAL

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10-500-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	319.53		319.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			319.53	0.00	319.53	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09		452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09	0.00	452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		54.10	54.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		12.66	12.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	66.76	66.76	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		71.83	71.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	71.83	71.83	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,784.72		1,784.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,784.72	0.00	1,784.72	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	679.50		679.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,040.24		4,040.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,719.74	0.00	4,719.74	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	972.10		972.10	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			972.10	0.00	972.10	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		462.47	462.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		108.17	108.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	570.64	570.64	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		616.46	616.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	616.46	616.46	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,540.64	1,540.64	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,540.64	1,540.64	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	01 000	1,154.12		1,154.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,154.12	0.00	1,154.12	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	00 000	299.04		299.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-142	10-100-100	01 000	6,055.56		6,055.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			6,354.60	0.00	6,354.60	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	540.00		540.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			540.00	0.00	540.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	2,943.04		2,943.04	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,943.04	0.00	2,943.04	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		668.21	668.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		156.29	156.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	824.50	824.50	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		904.63	904.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	904.63	904.63	** ** * ACCOUNT SUB-TOTAL

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10-585-210	10-100-100	00 004		3,081.28	3,081.28	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,081.28	3,081.28	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	544.24		544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			544.24	0.00	544.24	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			380.00	0.00	380.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		57.30	57.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.40	13.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	70.70	70.70	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		31.27	31.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	31.27	31.27	** ** * ACCOUNT SUB-TOTAL
			15,362.25	15,625.54	30,987.79	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	259.79-		259.79-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			259.79-	0.00	259.79-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	536.42-		536.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	125.46-		125.46-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			661.88-	0.00	661.88-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	661.73-		661.73-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			661.73-	0.00	661.73-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,155.48-		1,155.48-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,155.48-	0.00	1,155.48-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		268.21	268.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		62.73	62.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	330.94	330.94	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		357.59	357.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	357.59	357.59	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,587.03	1,844.01	3,431.04	** ** * FUND SUB-TOTAL

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12-200-190	12-100-100	00 002 *	185.36-		185.36-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			185.36-	0.00	185.36-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	468.88-		468.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	109.66-		109.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			578.54-	0.00	578.54-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	379.77-		379.77-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			379.77-	0.00	379.77-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	782.58-		782.58-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			782.58-	0.00	782.58-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	2,420.80		2,420.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,420.80	0.00	2,420.80	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		234.44	234.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		54.83	54.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	289.27	289.27	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		205.22	205.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	205.22	205.22	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
			1,867.31	1,264.81	3,132.12	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	333.16-		333.16-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			333.16-	0.00	333.16-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	484.66-		484.66-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	113.36-		113.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			598.02-	0.00	598.02-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	599.25-		599.25-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			599.25-	0.00	599.25-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,181.70-		1,181.70-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,181.70-	0.00	1,181.70-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	00 000	560.40		560.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-112	13-100-100	01 000	280.20		280.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			840.60	0.00	840.60	** ** * ACCOUNT SUB-TOTAL
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-120	13-100-100	01 000	370.00		370.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			370.00	0.00	370.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		242.33	242.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		56.68	56.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	299.01	299.01	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		323.83	323.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	323.83	323.83	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,222.58	1,778.32	3,000.90	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	324.79-		324.79-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			324.79-	0.00	324.79-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	435.06-		435.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	101.76-		101.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			536.82-	0.00	536.82-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	534.37-		534.37-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			534.37-	0.00	534.37-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,155.48-		1,155.48-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,155.48-	0.00	1,155.48-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	01 000	784.56		784.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			784.56	0.00	784.56	** ** * ACCOUNT SUB-TOTAL
14-614-115	14-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		217.53	217.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		50.88	50.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	268.41	268.41	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		288.77	288.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	288.77	288.77	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			957.21	1,712.66	2,669.87	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	39.49-		39.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			39.49-	0.00	39.49-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	71.06-		71.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	16.62-		16.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			87.68-	0.00	87.68-	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
56-200-205	56-100-100	00 003 *	88.33-		88.33-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			88.33-	0.00	88.33-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.65-		7.65-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.60-	0.00	14.60-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	580.00		580.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			580.00	0.00	580.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		35.53	35.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		8.31	8.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	43.84	43.84	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		47.73	47.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	47.73	47.73	** ** * ACCOUNT SUB-TOTAL
			349.90	91.57	441.47	** ** FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	54.58-		54.58-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			54.58-	0.00	54.58-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	270.60-		270.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	63.28-		63.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			333.88-	0.00	333.88-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	290.39-		290.39-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			290.39-	0.00	290.39-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	842.75		842.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			842.75	0.00	842.75	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,339.50		1,339.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,339.50	0.00	1,339.50	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		135.30	135.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		31.64	31.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.94	166.94	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		156.92	156.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.92	156.92	** ** * ACCOUNT SUB-TOTAL
			1,503.40	323.86	1,827.26	** ** FUND SUB-TOTAL
			22,849.68	22,640.77	45,490.45	** REPORT TOTAL

STATE OF TEXAS
COUNTY OF FISHER

CORRECTED ORDER

AN ORDINANCE LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX YEAR OCTOBER 1, 2018 – SEPTEMBER 30, 2019.

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 AND OR ADOPT THE EFFECTIVE TAX RATE OF \$0.815469 PER \$100 VALUATION FOR THE COUNTY FOR TAX YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019 AS FOLLOWS:

GENERAL FUND	0.654512
ROAD & BRIDGE FUND	0.024585
INTEREST & SINKING FUND/COUNTY DEBT	0.136552

TOTAL TAX RATE	<u>0.815649</u>
----------------	-----------------

THIS TAX WILL RAISE THE SAME TAXES AS LAST YEAR'S TAX RATE.

Be it further ordered, that discounts for early payments of Taxes and split payments not be allowed.

The contracted Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Fisher County with the ordinance.

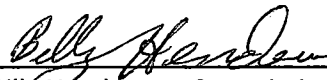
PASSED AND APPROVED BY VOTES FOR 4, VOTE AGAINST, 0 OBSTAINING FROM VOTING
0 OF THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS THIS 10TH DAY OF SEPTEMBER,
2018 AT A MEETING WHICH WAS HELD IN STRICT ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT.



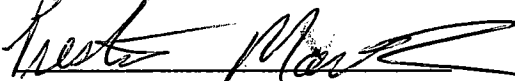
Ken Holt, County Judge



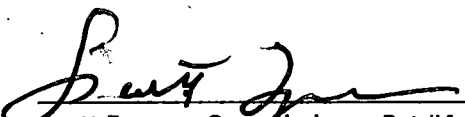
Gordon Pippin, Commissioner Pct #1



Billy Henderson, Commissioner Pct #2



Preston Martin, Commissioner Pct #3



Scott Feagan, Commissioner Pct #4

Attest:


Pat Thomson, County Clerk



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

EXTENSION AGENT

TO: 10-590-200 FICA \$12.28

TOTAL: \$12.28

REASON: NOT ENOUGH BUDGETED

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.

2-10
Department Head

Gordon R. Papp
Commissioner Pct#1

Billy Henderson
Commissioner Pct#2

Wesley M. D.
Commissioner Pct#3

Scott L.
Commissioner Pct#4

Bobby May Jr.
County Auditor
[Signature]
County Judge

Approved this 9 day of Oct, 2018.

[Signature]
Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09
0590 EXTENSION AGENT							
=====							
10-590-100	SALARY - CEA-AG	13,477.00	13,477.00	0.00	13,476.32	1,036.64	0.68 100
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,014.00	0.00	10,014.00	400.00	0.00 100
10-590-200	FECA EXPENSE	1,785.00	1,785.00	0.00	1,797.28	109.92	12.28 101
10-590-205	RETIREMENT	1,920.00	1,920.00	0.00	824.16	32.92	1,095.84 43
10-590-305	SUPPLIES	2,750.00	6,405.00	0.00	6,293.83	7.15	111.17 98
10-590-310	COMMUNICATIONS	1,000.00	1,072.00	0.00	1,072.00	0.00	0.00 100
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	5,195.88	421.29	804.12 87
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 100
EXTENSION AGENT		42,932.00	46,673.00	0.00	44,673.47	2,007.92	1,999.53 96
0600 APPRAISAL DISTRICT							
=====							
10-600-644	APPRAISAL DISTRICT FEES	165,000.00	175,965.88	0.00	175,965.88	43,991.47	0.00 100
APPRAISAL DISTRICT		165,000.00	175,965.88	0.00	175,965.88	43,991.47	0.00 100
0605 GRANTS							
=====							
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
0610 COUNTY COURT AT LAW							
=====							
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	14,000.00	14,000.00	0.00	13,818.89	0.00	181.11 99
COUNTY COURT AT LAW		14,000.00	14,000.00	0.00	13,818.89	0.00	181.11 99
GENERAL FUND							
INCOME TOTALS		2,643,178.00	2,681,845.50		2,816,166.40	18,938.88	134,320.90+ 105
EXPENSE TOTALS		2,356,146.00	2,493,934.96	0.00	2,246,123.41	261,104.26	242,411.55 90

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

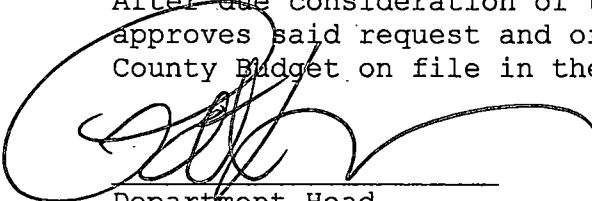
COUNTY CLERK

TO: 10-410-205 RETIREMENT \$53.97

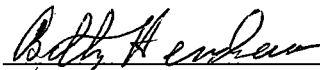
TOTAL \$53.97

REASON: NOT ENOUGH BUDGETED

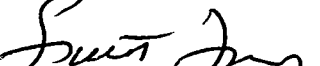
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

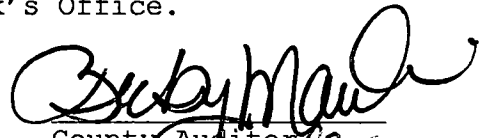

Department Head

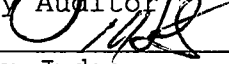

Commissioner Pct#1


Commissioner Pct#2

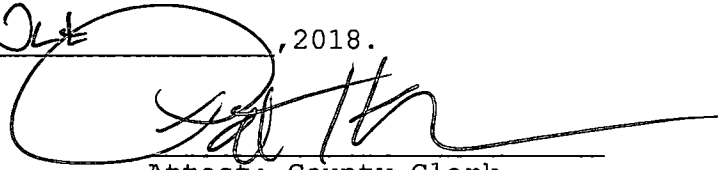

Commissioner Pct#3


Commissioner Pct#4


County Auditor


County Judge

Approved this 9 day of Oct, 2018.


Attest: County Clerk



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	
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,200.00	0.00	5,000.00	80
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
STATE SUPPLEMENTS		48,533.00	48,533.00	0.00	43,533.00	0.00	5,000.00	90
0400 COUNTY JUDGE								
=====								
10-400-100	SALARY - COUNTY JUDGE	39,149.00	39,149.00	0.00	39,148.72	3,011.44	0.28	100
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	20,168.62	1,938.46	5,031.38	80
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	23,702.64	1,823.28	0.36	100
10-400-200	FICA EXPENSE	6,736.00	6,736.00	0.00	6,685.20	515.12	50.80	99
10-400-205	RETIREMENT	7,300.00	7,300.00	0.00	7,246.72	557.44	53.28	99
10-400-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	18,450.00	738.00	550.00	97
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,440.38	445.05	559.62	72
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	1,985.61	162.10	14.39	99
10-400-310	COMMUNICATIONS	1,500.00	1,580.01	0.00	1,580.01	0.00	0.00	100
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	100.00	0.00	100.00	50
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	470.00	0.00	5.00	99
COUNTY JUDGE		127,463.00	127,543.01	0.00	121,177.90	9,190.89	6,365.11	95
0410 COUNTY CLERK								
=====								
10-410-100	SALARY - COUNTY CLERK	37,149.00	37,149.00	0.00	37,148.80	2,857.60	0.20	100
10-410-105	LONGEVITY PAY	2,400.00	2,700.00	0.00	2,700.00	2,700.00	0.00	100
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	23,702.64	1,823.28	0.36	100
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	346.00	27.68	14.00	96
10-410-200	FICA EXPENSE	4,908.00	4,908.00	0.00	4,870.99	565.66	37.01	99
10-410-205	RETIREMENT	5,206.00	5,206.00	0.00	5,259.97	609.73	58.97	101
10-410-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	18,450.00	738.00	550.00	97
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	2,000.00	472.54	0.00	100
10-410-305	SUPPLIES	3,000.00	3,002.58	0.00	3,002.58	0.00	0.00	100
10-410-310	COMMUNICATIONS	2,100.00	2,100.00	0.00	1,997.40	225.71	102.60	95
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COMPUTER REPAIRS & MAINTENANCE	4,000.00	3,997.42	0.00	3,997.42	104.87	0.00	100
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	3,330.00	329.53	0.00	100
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		108,756.00	109,056.00	0.00	103,005.80	5,054.60	650.20	94
0420 DISTRICT CLERK								
=====								
10-420-100	SALARY - DISTRICT CLERK	37,148.00	37,148.00	0.00	37,147.24	2,857.48	0.76	100
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,350.40	777.60	649.60	94
10-420-200	FICA EXPENSE	3,607.00	3,607.00	0.00	3,540.99	276.07	66.01	98
10-420-205	RETIREMENT	3,881.00	3,881.00	0.00	3,826.86	299.17	54.14	99

FISHER COUNTY

BUDGET AMENDMENT COUNTY 2018
Honorable Commissioner's Court of Fisher County
September 29, 2018

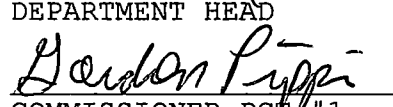
Department: COUNTY CLERK PRESERVATION FUND

TO ACCOUNT:	56-756-110 COUNTY CLERK AD SSISTANTS	\$ <u>3225</u>
	56-756-200 FICA	\$ <u>78.74</u>
	56-756-756 PRESERVATION EXPENSE	\$ <u>5813.41</u>
TOTAL:		\$ <u>6224.40</u>

Reason: NOT ENOUGH BUDGETED

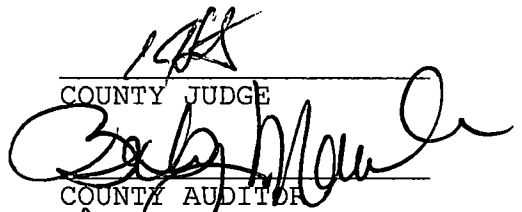
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

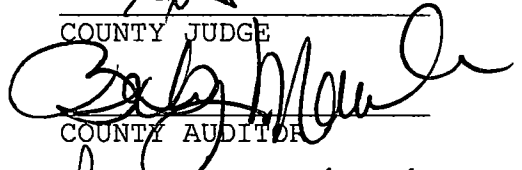

DEPARTMENT HEAD

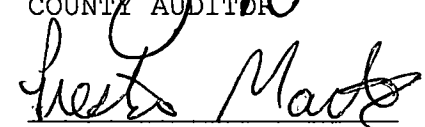

COMMISSIONER PCT#1


COMMISSIONER PCT#2

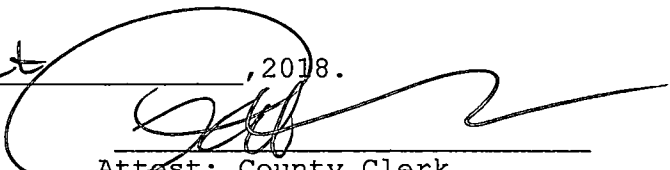

COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 9 day of Oct, 2018.


Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				10,772.35-	3,306.00-	17,429.07	

CASH ACCOUNTS					10,772.35-	3,306.00-	17,429.07	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	40.00	40.00		391.17	27.28	351.17+	978
56-356-756	COUNTY CLERK PRESERVATION FEES	13,400.00	13,400.00		14,413.88	1,107.41	1,013.88+	108
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		2,122.50	21.00	1,922.50+	61

REVENUE ACCOUNTS		13,640.00	13,640.00	0.00	16,927.55	1,155.69	3,287.55+	124
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	10,332.25	855.00	332.25-	103
56-756-200	FICA EXPENSE	700.00	700.00	0.00	778.74	64.87	78.74-	111
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	674.81	70.37	25.19	96
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	2,852.72	13,960.69	3,050.58	5,813.41-	153
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

EXPENSE ACCOUNTS		22,400.00	22,400.00	2,852.72	25,746.49	4,040.82	6,199.21-	128
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,640.00	13,640.00		16,927.55	1,155.69	3,287.55+	124
EXPENSE TOTALS		22,400.00	22,400.00	2,852.72	25,746.49	4,040.82	6,199.21-	128

FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

PCT#1

TO: 11-611-700 DIESEL \$1278.56
FROM: 11-611-705 ROAD MATERIAL
TOTAL \$1278.56

REASON: NOT ENOUGH BUDGETED

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.

[Signature]
Department Head

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor
[Signature]
County Judge

Approved this 9 day of Oct, 2018.



[Signature]
Attest: County Clerk

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1					EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS							
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				15,938.68	22,398.30-	14,155.13
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	1,860.29
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00
CASH ACCOUNTS					15,938.68	22,398.30-	18,194.31
0311 REVENUE ACCOUNTS							
11-311-100	ADVALOREM TAXES	189,046.00	189,046.00		188,664.31	44.00	381.69 100
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,291.89	3,175.36	15,291.89+ 133
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.09	0.00	1,028.91 93
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00
11-311-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00
11-311-165	RESERVE CERTZ FUNDS	0.00	745.08		116.92	0.00	628.16 16
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
REVENUE ACCOUNTS		250,046.00	250,791.08	0.00	264,057.24	3,219.36	13,266.16+ 105
0611 EXPENSE ACCOUNTS							
11-611-100	SALARY - COMMISSIONER PCT 1	34,126.00	34,126.00	0.00	34,125.52	2,625.04	0.48 100
11-611-105	LONGEVITY PAY	2,100.00	2,550.00	0.00	2,550.00	2,550.00	0.00 100
11-611-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	33,575.10	2,582.70	2,710.00
11-611-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	27,347.00	2,134.40	401.00 99
11-611-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	13.84	235.44 35
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,700.00	800.00	300.00 97
11-611-200	FICA EXPENSE	8,188.00	8,188.00	0.00	8,225.49	819.69	37.49
11-611-205	RETIREMENT	8,852.00	8,852.00	0.00	8,886.48	883.39	34.48
11-611-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	27,675.00	1,107.00	778.00 97
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,978.78	1,738.78	21.22 99
11-611-305	SUPPLIES	8,600.00	7,693.37	0.00	6,999.13	2,099.61	694.24 91
11-611-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	553.60	27.68	846.40 40
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	27,666.24	0.00	25,598.51	5,516.79	2,067.73 93
11-611-380	UTILITIES	2,000.00	2,469.66	0.00	2,469.66	159.25	0.00 100
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	20,528.00	0.00	19,822.46	0.00	705.54 97
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	706.00	0.00	705.01	0.00	0.99 100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	27,770.73	0.00	29,049.29	1,278.56	1,278.56
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	4,497.12	4,497.12	3,502.88 56
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,000.00	1,824.43	0.00 100
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00
11-611-735	CETRZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		259,834.00	260,284.00	0.00	251,882.71	30,658.28	8,401.29 97
ROAD & BRIDGE PRECINCT 1							
INCOME TOTALS		250,046.00	250,791.08		264,057.24	3,219.36	13,266.16+ 105
EXPENSE TOTALS		259,834.00	260,284.00	0.00	251,882.71	30,658.28	8,401.29 97

FISHER COUNTY

BUDGET LINE TRANSFER
Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

PCT#2

TO: 12-612-380 UTILITIES	\$238.92
FROM: 12-612-705 ROAD MATERIAL	
TOTAL	\$238.92

REASON: NOT ENOUGH BUDGETED

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.

Billy Henderson
Department Head

Gordon Lynn
Commissioner Pct#1

Billy Henderson
Commissioner Pct#2

Heath Martz
Commissioner Pct#3

Scott Lynn
Commissioner Pct#4

Betsy Mayhew
County Auditor
[Signature]
County Judge

Approved this 9 day of Oct, 2018.



[Signature]
Attest: County Clerk

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2					EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS							
=====							
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				20,723.02	12,833.91-	20,323.57
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	474.59
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00
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CASH ACCOUNTS					20,723.02	12,833.91-	22,977.05
0312 REVENUE ACCOUNTS							
=====							
12-312-100	ADVALOREM TAXES	189,046.00	189,046.00		189,076.12	43.97	30.12+ 100
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,291.57	3,175.35	15,291.57+ 133
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.09	0.00	1,028.91 93
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	0.00	0.00		0.00	0.00	0.00
12-312-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		3,042.74	0.00	3,042.74+
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	267,394.55	3,219.32	17,348.55+ 107
0612 EXPENSE ACCOUNTS							
=====							
12-612-100	SALARY - COMMISSSTONER PCT 2	34,126.00	34,126.00	0.00	34,125.52	2,625.04	0.48 100
12-612-105	LONGEVITY PAY	1,200.00	1,500.00	0.00	1,500.00	1,500.00	0.00 100
12-612-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	25,827.00	0.00	7,746.00 77
12-612-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	18,142.40	0.00	9,605.60 65
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00 00
12-612-120	SALARY - PART TIME	10,000.00	39,404.00	0.00	42,071.420	15,334.40	2,667.20- 107
12-612-200	TRICA EXPENSE	8,113.00	8,651.67	0.00	9,071.93	724.28	420.26- 105
12-612-205	RETIREMENT	8,777.00	8,777.00	0.00	8,704.35	517.44	72.65 99
12-612-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	25,192.25	726.00	3,260.75 89
12-612-300	TRAVEL & SCHOOL	2,000.00	2,013.28	0.00	2,013.28	0.00	0.00 100
12-612-305	SUPPLIES	8,600.00	8,589.77	0.00	8,567.47	477.82	22.30 100
12-612-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	771.67	162.71	628.33 55
12-612-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	29,984.58	0.00	29,977.08	2,419.36	7.50 100
12-612-380	UTILITIES	2,000.00	2,435.29	0.00	2,674.21	1,268.92	1,238.92- 110
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	29,774.00	0.00	0.00 100
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	31,187.63	0.00	31,187.63	1,730.25	0.00 100
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	6,252.81	2,929.81	1,747.19 78
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
12-612-725	TIRES & TUBES	8,000.00	14,416.38	0.00	14,416.38	216.00	0.00 100
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----
EXPENSE ACCOUNTS		267,484.00	310,753.60	0.00	290,269.18	19,632.03	20,484.42 93
ROAD & BRIDGE PRECINCT 2							
INCOME TOTALS		250,046.00	250,046.00		267,394.55	3,219.32	17,348.55+ 107
EXPENSE TOTALS		267,484.00	310,753.60	0.00	290,269.18	19,632.03	20,484.42 93

FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

SHERIFF

TO: 10-580-305 SUPPLIES	\$31.95
10-580-310 COMMUNICATIONS	\$455.57
10-580-608 VEHICLE EXPENSE	\$711.55
10-580-612 INMATE EXPENSE	\$32.73

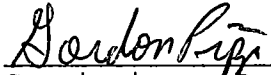
FROM: 10-580-616 VEHICLE GAS \$1231.80

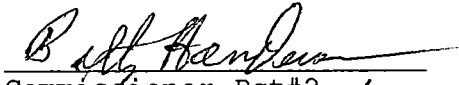
TOTAL: \$1231.80

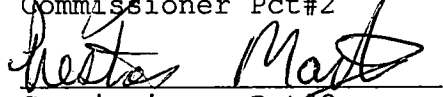
REASON: NOT ENOUGH BUDGETED IN THOSE LINE ITEMS

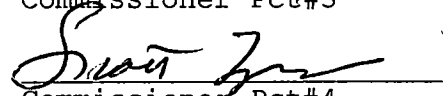
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


Department Head

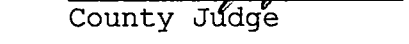

Commissioner Pct#1


Commissioner Pct#2

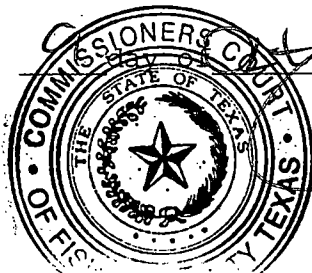

Commissioner Pct#3

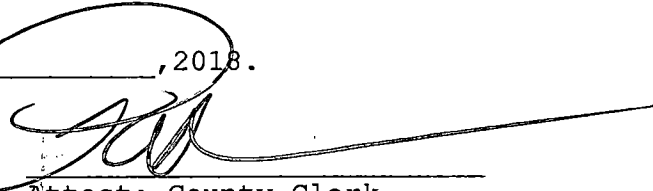

Commissioner Pct#4


County Auditor


County Judge

Approved this _____, 2018.




Attest: County Clerk

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						
10-540-524	JUVENILE DETENTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COUNTY & DISTRICT COURT	76,737.00	77,174.07	0.00	60,808.76	2,314.68	16,365.31	79
0550 32ND JUDICIAL								
10-550-100	NOLAN REMB- DIST COURT ADMINISTRATO	4,957.00	4,957.00	0.00	4,956.90	381.30	0.10	100
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,627.04	202.08	0.96	100
10-550-117	NOLAN REMB- COURT REPORTER	11,755.00	11,755.00	0.00	11,754.34	904.18	0.66	100
10-550-200	FICA EXPENSE	1,362.00	1,483.00	0.00	1,479.40	113.80	3.60	100
10-550-205	RETIREMENT	1,675.00	1,675.00	0.00	1,591.72	122.44	83.28	95
10-550-210	MEDICAL INSURANCE	1,987.00	1,987.00	0.00	1,806.21	0.00	180.79	91
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	280.90	0.00	719.10	28
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	396.20	0.00	1,103.80	26
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	532.80	0.00	0.20	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	137.49	0.00	1,862.51	07
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
	32ND JUDICIAL	42,097.00	42,218.00	0.00	25,563.00	1,723.80	16,655.00	61
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	3,800.00	3,800.00	0.00	862.00	0.00	2,938.00	23
10-560-563	OUT OF COUNTY COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,916.90	0.00	583.10	77
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	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT WELFARE	7,400.00	7,400.00	0.00	2,778.90	0.00	4,621.10	38
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FISHER COUNTY WIND FARMS	0.00	0.00	0.00	0.00	0.00	0.00	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	45,000.00	45,000.00	0.00	44,192.99	3,399.46	807.01	98
10-580-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	1,050.00	1,050.00	750.00	58
10-580-110	SALARY - DEPUTY	109,205.00	115,165.38	0.00	115,999.21	9,197.97	4,846.83	104
10-580-115	PHONE-ALLOWANCE	720.00	720.00	0.00	359.84	27.68	360.16	50
10-580-120	SALARY - PART TIME DEPUTIES	0.00	690.40	0.00	690.40	0.00	0.00	100
10-580-142	SALARY - JAILERS	198,535.00	210,260.23	0.00	218,186.30	16,466.96	7,226.07	103
10-580-144	SALARY - PART TIME JAILERS	18,000.00	30,706.03	0.00	31,906.85	2,304.73	2,200.82	104
10-580-146	SALARY - OVER TIME	7,500.00	23,369.53	0.00	25,056.85	2,069.64	1,687.72	107
10-580-200	FICA EXPENSE	32,000.00	32,062.83	0.00	33,380.56	2,636.89	1,317.73	104
10-580-205	RETIREMENT	36,288.00	36,288.00	0.00	35,601.27	2,840.18	686.73	98
10-580-210	MEDICAL INSURANCE	113,812.00	113,812.00	0.00	113,683.95	4,800.19	128.05	100
10-580-300	TRAVEL	2,000.00	3,598.49	0.00	3,598.49	0.00	0.00	100
10-580-305	SUPPLIES	5,000.00	9,348.22	0.00	9,350.17	1,931.59	3,495.10	100
10-580-310	COMMUNICATIONS	15,000.00	29,238.60	0.00	29,694.17	1,292.85	455.57	102
10-580-315	BONDS & NOTARY	800.00	800.00	0.00	87.07	0.00	887.07	11
10-580-320	COMPUTER SOFTWARE & REPAIRS	2,500.00	4,917.61	0.00	4,917.61	0.00	0.00	100
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	2,498.00	0.00	2,498.00	0.00	0.00	100
10-580-380	UTILITIES - NEW JAIL	35,000.00	39,743.35	0.00	39,743.35	3,157.38	0.00	100
10-580-475	COPY MACHINE EXPENSE	3,500.00	3,500.00	0.00	3,317.18	299.95	182.82	95
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	11,000.00	0.00	11,000.00	0.00	0.00	100
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	3,000.00	3,774.43	0.00	3,774.43	51.00	0.00	100
10-580-608	VEHICLE EXPENSE	10,000.00	15,878.32	0.00	16,589.87	3,466.80	711.55	104
10-580-612	INMATE EXPENSE	25,000.00	25,688.72	0.00	25,720.45	2,362.30	32.73	100
10-580-614	INMATE MEDICAL	15,000.00	16,844.63	0.00	16,844.63	511.69	0.00	100
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	4,615.20	0.00	4,615.20	0.00	0.00	100
10-580-616	VEHICLE GAS	25,000.00	25,000.00	0.00	22,820.77	2,059.00	2,179.23	91
10-580-625	BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
	COUNTY SHERIFF	724,660.00	823,475.57	0.00	834,505.47	59,920.36	11,029.90	101

FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

PCT#3

TO: 13-613-305 SUPPLIES \$1570.00
13-613-310 COMMUNICATIONS \$41.52

FROM: 13-613-725 TIRES & TUBES
TOTAL \$1611.52

REASON: NOT ENOUGH BUDGETED IN THOSE LINE ITEMS

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.

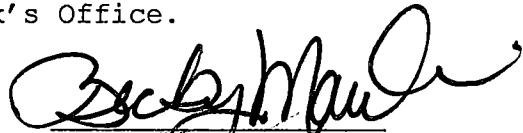
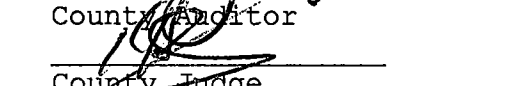

Department Head


Commissioner Pct#1

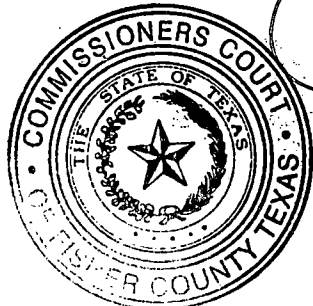

Commissioner Pct#2

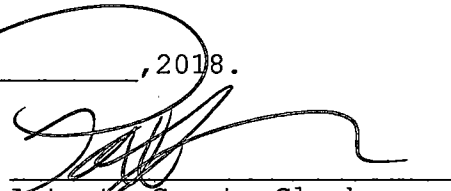

Commissioner Pct#3


Commissioner Pct#4


County Auditor

County Judge

Approved this 9 day of Oct, 2018.




Attest: County Clerk

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				16,165.20	22,280.50-	15,690.61	
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	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

CASH ACCOUNTS					16,165.20	22,280.50-	18,344.09	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	189,046.00	189,046.00		188,521.02	43.98	524.98	100
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,291.61	3,175.35	15,291.61+	133
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.08	0.00	1,028.92	93
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		13.03	0.00	13.03+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		580.08	0.00	580.08+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	

REVENUE ACCOUNTS					264,376.82	3,219.33	14,330.82+	106
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	34,126.00	34,126.00	0.00	34,125.52	2,625.04	0.48	100
13-613-105	LONGEVITY PAY	1,800.00	2,100.00	0.00	2,100.00	2,100.00	0.00	100
13-613-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	33,575.10	2,582.70	2.10	100
13-613-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	20,735.95	1,525.82	7,012.05	75
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,720.00	840.00	2,280.00	77
13-613-200	FICA EXPENSE	8,232.00	8,232.00	0.00	7,501.30	740.44	730.70	91
13-613-205	RETIREMENT	8,865.00	8,865.00	0.00	8,104.12	798.43	760.88	91
13-613-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	25,830.00	1,107.00	2,623.00	91
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	2,000.00	915.19	0.00	100
13-613-305	SUPPLIES	8,600.00	5,676.06	0.00	7,246.06	1,009.58	1,570.00+	128
13-613-310	COMMUNICATIONS	1,400.00	1,478.49	0.00	1,520.01	150.51	41.52	103
13-613-315	BONDS	200.00	200.00	0.00	148.41	148.41	51.59	74
13-613-320	REPAIRS & MAINTENANCE	30,000.00	45,030.57	0.00	45,030.57	5,650.00	0.00	100
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	1,262.41	96.02	737.59	63
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY (OVER 5,000)	90,740.00	90,740.00	0.00	90,739.07	0.00	0.93	100
13-613-624	CAPITAL OUTLAY LOAN INTEREST	2,443.00	2,443.00	0.00	2,431.97	0.00	11.03	100
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	27,830.70	0.00	27,830.70	3,450.11	0.00	100
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	7,448.03	2,426.03	551.97	93
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,333.35	4,271.77	1,666.65	79
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	

EXPENSE ACCOUNTS					331,682.57	30,437.05	15,533.25	96
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS					264,376.82	3,219.33	14,330.82+	106
EXPENSE TOTALS					331,682.57	30,437.05	15,533.25	96

FISHER COUNTY

BUDGET AMENDMENT COUNTY 2018
Honorable Commissioner's Court of Fisher County
September 29, 2018

Department: COUNTY TREASURER

TO ACCOUNT: 10-490-110 ADMINISTRATIVE ASSISTANT \$
10-490-200 FICA \$

185.00
23.25
208.25

TOTAL:

Reason: NOT ENOUGH BUDGETED

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.

Shane Haas

DEPARTMENT HEAD

Dorinda Lynn
COMMISSIONER PCT #1

Billy Anderson
COMMISSIONER PCT#2

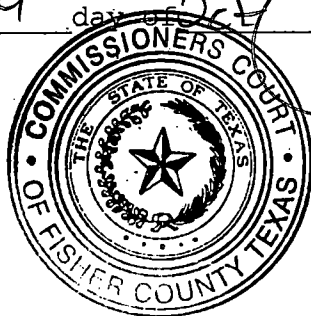
Scott In
COMMISSIONER PCT#4

[Signature]
COUNTY JUDGE

[Signature]
COUNTY AUDITOR

[Signature]
COMMISSIONER PCT#3

Approved this 9 day of Oct 2018.



[Signature]
Attest: County Clerk

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	
	JUSTICE OF THE PEACE #1	76,336.00	76,527.92	0.00	74,003.14	5,050.62	2,524.78	97
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,627.04	202.08	0.96	100
10-450-110	SALARY - ASSISTANT D.A.	7,240.00	7,240.00	0.00	7,239.18	556.86	0.82	100
10-450-130	SALARY - D.A. SECRETARY	5,800.00	5,800.00	0.00	5,776.42	444.34	23.58	100
10-450-132	SALARY - ASST D.A. SECRETARY	5,800.00	5,800.00	0.00	5,776.42	444.34	23.58	100
10-450-134	SALARY - D.A. INVESTIGATOR	6,919.00	6,919.00	0.00	6,918.08	532.16	0.92	100
10-450-200	FICA EXPENSE	2,170.00	2,170.00	0.00	2,167.62	166.74	2.38	100
10-450-205	RETIREMENT	2,322.00	2,331.94	0.00	2,331.94	179.38	0.00	100
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,141.58	0.00	1,158.42	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	946.38	0.00	253.62	79
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	952.94	0.00	175.06	84
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	DISTRICT ATTORNEY	44,407.00	44,416.94	0.00	39,877.60	2,525.90	4,539.34	90
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	37,148.00	37,148.00	0.00	37,148.80	2,857.60	0.80	100
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	23,332.92	1,794.84	0.08	100
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,610.00	800.00	2,390.00	76
10-460-200	FICA EXPENSE	5,553.00	5,553.00	0.00	5,209.19	417.12	343.81	94
10-460-205	RETIREMENT	4,978.00	5,604.02	0.00	5,604.02	448.74	0.00	100
10-460-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	9,225.00	369.00	275.00	97
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	1,628.05	829.55	371.95	81
10-460-305	SUPPLIES	2,000.00	2,745.24	0.00	2,669.29	4.87	75.95	97
10-460-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,392.55	98.88	107.45	93
10-460-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS	2,000.00	1,254.76	0.00	1,254.76	509.52	0.00	100
	COUNTY ATTORNEY	98,212.00	98,838.02	0.00	95,074.58	8,130.12	3,763.44	96
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	4,000.00	4,000.00	0.00	3,924.37	262.44	75.63	98
10-470-375	COURTHOUSE MAINTENANCE	29,000.00	29,000.00	0.00	24,608.86	13,026.75	4,391.14	85
10-470-376	EXTERMINATOR SERVICES	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
10-470-380	UTILITIES	30,000.00	30,000.00	0.00	27,993.41	2,529.33	2,006.59	93
10-470-385	REPAIRS - BUILDINGS	80,000.00	80,000.00	0.00	41,568.16	32,182.22	38,431.84	52
10-470-387	REPAIRS - AC AND HEATING	10,000.00	10,000.00	0.00	1,612.83	1,612.83	8,387.17	16
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	665.55	0.00	100
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	18,000.00	18,000.00	0.00	18,000.00	14,373.25	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	179,600.00	179,600.00	0.00	123,307.63	64,652.37	56,292.37	69
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	37,892.00	37,892.00	0.00	37,891.88	2,914.76	0.12	100
10-480-110	SALARY - ASSISTANT AUDITOR	23,703.00	23,703.00	0.00	23,702.64	1,823.28	0.36	100
10-480-200	FICA EXPENSE	4,712.00	4,712.00	0.00	4,711.98	362.46	0.02	100
10-480-205	RETIREMENT	5,070.00	5,070.00	0.00	5,069.22	389.94	0.78	100
10-480-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	18,450.00	738.00	550.00	97
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,836.33	0.00	163.67	92
10-480-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,296.42	98.88	203.58	86
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	4,864.26	659.63	325.74	94
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	57.56	0.00	100
	COUNTY AUDITOR	102,367.00	102,367.00	0.00	100,972.73	7,044.51	1,394.27	99
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	37,148.00	37,148.00	0.00	37,147.24	2,857.48	0.76	100
10-490-105	LONGEVITY PAY	1,200.00	1,350.00	0.00	1,350.00	1,350.00	0.00	100
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	10,185.00	845.00	185.00	102
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,722.25	386.52	23.25	101
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,966.36	415.83	12.64	100
10-490-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	9,225.00	369.00	275.00	97
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

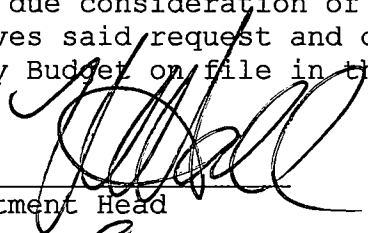
COUNTY ATTORNEY

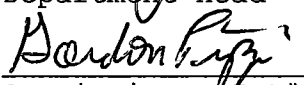
TO: 10-460-205 RETIREMENT \$216.14

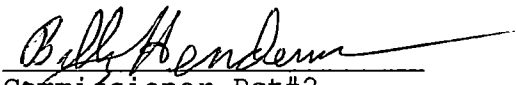
TOTAL: \$216.14

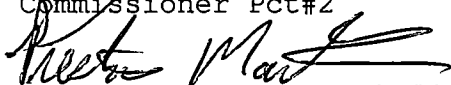
REASON: NOT ENOUGH BUDGETED

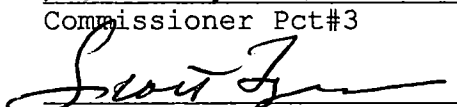
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

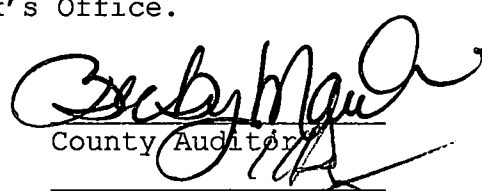

Department Head


Commissioner Pct#1


Commissioner Pct#2

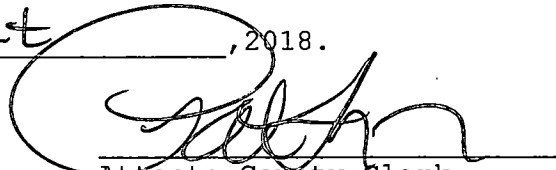

Commissioner Pct#3


Commissioner Pct#4


County Auditor


County Judge

Approved this 9 day of Oct, 2018.


Attest: County Clerk



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						
	JUSTICE OF THE PEACE #1	76,336.00	76,336.00	0.00	74,003.14	5,050.62	2,332.86	97
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,627.04	202.08	0.96	100
10-450-110	SALARY - ASSISTANT D.A.	7,240.00	7,240.00	0.00	7,239.18	556.86	0.82	100
10-450-130	SALARY - D.A. SECRETARY	5,800.00	5,800.00	0.00	5,776.42	444.34	23.58	100
10-450-132	SALARY - ASST D.A. SECRETARY	5,800.00	5,800.00	0.00	5,776.42	444.34	23.58	100
10-450-134	SALARY - D.A. INVESTIGATOR	6,919.00	6,919.00	0.00	6,918.08	532.16	0.92	100
10-450-200	FICA EXPENSE	2,170.00	2,170.00	0.00	2,167.62	166.74	2.38	100
10-450-205	RETIREMENT	2,322.00	2,322.00	0.00	2,331.94	179.38	9.94	100
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,141.58	0.00	1,158.42	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	946.38	0.00	253.62	79
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	952.94	0.00	175.06	84
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	DISTRICT ATTORNEY	44,407.00	44,407.00	0.00	39,877.60	2,525.90	4,529.40	90
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	37,148.00	37,148.00	0.00	37,148.80	2,857.60	0.80	100
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	23,332.92	1,794.84	0.08	100
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,610.00	800.00	2,390.00	76
10-460-200	FICA EXPENSE	5,553.00	5,553.00	0.00	5,209.19	417.12	343.81	94
10-460-205	RETIREMENT	4,978.00	5,387.88	0.00	5,604.02	448.74	246.14	104
10-460-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	9,225.00	369.00	275.00	97
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	1,628.05	829.55	371.95	81
10-460-305	SUPPLIES	2,000.00	2,745.24	0.00	2,669.29	4.87	75.95	97
10-460-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,392.55	98.88	107.45	93
10-460-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS	2,000.00	1,254.76	0.00	1,254.76	509.52	0.00	100
	COUNTY ATTORNEY	98,212.00	98,621.88	0.00	95,074.58	8,130.12	3,547.30	96
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	4,000.00	4,000.00	0.00	3,924.37	262.44	75.63	98
10-470-375	COURTHOUSE MAINTENANCE	29,000.00	29,000.00	0.00	24,608.86	13,026.75	4,391.14	85
10-470-376	EXTERMINATOR SERVICES	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
10-470-380	UTILITIES	30,000.00	30,000.00	0.00	27,993.41	2,529.33	2,006.59	93
10-470-385	REPAIRS - BUILDINGS	80,000.00	80,000.00	0.00	41,568.16	32,182.22	38,431.84	52
10-470-387	REPAIRS - AC AND HEATING	10,000.00	10,000.00	0.00	1,612.83	1,612.83	8,387.17	16
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	665.55	0.00	100
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	18,000.00	18,000.00	0.00	18,000.00	14,373.25	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	179,600.00	179,600.00	0.00	123,307.63	64,652.37	56,292.37	69
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	37,892.00	37,892.00	0.00	37,891.88	2,914.76	0.12	100
10-480-110	SALARY - ASSISTANT AUDITOR	23,703.00	23,703.00	0.00	23,702.64	1,823.28	0.36	100
10-480-200	FICA EXPENSE	4,712.00	4,712.00	0.00	4,711.98	362.46	0.02	100
10-480-205	RETIREMENT	5,070.00	5,070.00	0.00	5,069.22	389.94	0.78	100
10-480-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	18,450.00	738.00	550.00	97
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,836.33	0.00	163.67	92
10-480-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,296.42	98.88	203.58	86
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	4,864.26	659.63	325.74	94
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	57.56	0.00	100
	COUNTY AUDITOR	102,367.00	102,367.00	0.00	100,972.73	7,044.51	1,394.27	99
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	37,148.00	37,148.00	0.00	37,147.24	2,857.48	0.76	100
10-490-105	LONGEVITY PAY	1,200.00	1,350.00	0.00	1,350.00	1,350.00	0.00	100
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	10,185.00	845.00	185.00	102
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,722.25	386.52	23.25	101
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,966.36	415.83	12.64	100
10-490-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	9,225.00	369.00	275.00	97
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100

FISHER COUNTY

BUDGET AMENDMENT COUNTY 2018
Honorable Commissioner's Court of Fisher County
September 29, 2018

Department: COUNTY ATTORNEY

TO ACCOUNT: 10-460-100 \$ 80
TOTAL: Salary \$ 80

Reason: NOT ENOUGH BUDGETED

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.

[Signature]
DEPARTMENT HEAD

[Signature]
COMMISSIONER PCT#1

[Signature]
COMMISSIONER PCT#2

[Signature]
COMMISSIONER PCT#4

[Signature]
COUNTY JUDGE

[Signature]
COUNTY AUDITOR

[Signature]
COMMISSIONER PCT#3

Approved this 9 day of Oct, 2018

[Signature]
Attest: County Clerk



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						
	JUSTICE OF THE PEACE #1	76,336.00	76,527.92	0.00	74,003.14	5,050.62	2,524.78	97
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,627.04	202.08	0.96	100
10-450-110	SALARY - ASSISTANT D.A.	7,240.00	7,240.00	0.00	7,239.18	556.86	0.82	100
10-450-130	SALARY - D.A. SECRETARY	5,800.00	5,800.00	0.00	5,776.42	444.34	23.58	100
10-450-132	SALARY - ASST D.A. SECRETARY	5,800.00	5,800.00	0.00	5,776.42	444.34	23.58	100
10-450-134	SALARY - D.A. INVESTIGATOR	6,919.00	6,919.00	0.00	6,918.08	532.16	0.92	100
10-450-200	FICA EXPENSE	2,170.00	2,170.00	0.00	2,167.62	166.74	2.38	100
10-450-205	RETIREMENT	2,322.00	2,331.94	0.00	2,331.94	179.38	0.00	100
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,141.58	0.00	1,158.42	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	946.38	0.00	253.62	79
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	952.94	0.00	175.06	84
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	DISTRICT ATTORNEY	44,407.00	44,416.94	0.00	39,877.60	2,525.90	4,539.34	90
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	37,148.00	37,148.00	0.00	37,148.80	2,857.60	0.80	100
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	23,332.92	1,794.84	0.08	100
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,610.00	800.00	2,390.00	76
10-460-200	FICA EXPENSE	5,553.00	5,553.00	0.00	5,209.19	417.12	343.81	94
10-460-205	RETIREMENT	4,978.00	5,604.02	0.00	5,604.02	448.74	0.00	100
10-460-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	9,225.00	369.00	275.00	97
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	1,628.05	829.55	371.95	81
10-460-305	SUPPLIES	2,000.00	2,745.24	0.00	2,669.29	4.87	75.95	97
10-460-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,392.55	98.88	107.45	93
10-460-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS	2,000.00	1,254.76	0.00	1,254.76	509.52	0.00	100
	COUNTY ATTORNEY	98,212.00	98,838.02	0.00	95,074.58	8,130.12	3,763.44	96
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	4,000.00	4,000.00	0.00	3,924.37	262.44	75.63	98
10-470-375	COURTHOUSE MAINTENANCE	29,000.00	29,000.00	0.00	24,608.86	13,026.75	4,391.14	85
10-470-376	EXTERMINATOR SERVICES	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
10-470-380	UTILITIES	30,000.00	30,000.00	0.00	27,993.41	2,529.33	2,006.59	93
10-470-385	REPAIRS - BUILDINGS	80,000.00	80,000.00	0.00	41,568.16	32,182.22	38,431.84	52
10-470-387	REPAIRS - AC AND HEATING	10,000.00	10,000.00	0.00	1,612.83	1,612.83	8,387.17	16
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	665.55	0.00	100
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	18,000.00	18,000.00	0.00	18,000.00	14,373.25	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	179,600.00	179,600.00	0.00	123,307.63	64,652.37	56,292.37	69
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	37,892.00	37,892.00	0.00	37,891.88	2,914.76	0.12	100
10-480-110	SALARY - ASSISTANT AUDITOR	23,703.00	23,703.00	0.00	23,702.64	1,823.28	0.36	100
10-480-200	FICA EXPENSE	4,712.00	4,712.00	0.00	4,711.98	362.46	0.02	100
10-480-205	RETIREMENT	5,070.00	5,070.00	0.00	5,069.22	389.94	0.78	100
10-480-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	18,450.00	738.00	550.00	97
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,836.33	0.00	163.67	92
10-480-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,296.42	98.88	203.58	86
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	4,864.26	659.63	325.74	94
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	57.56	0.00	100
	COUNTY AUDITOR	102,367.00	102,367.00	0.00	100,972.73	7,044.51	1,394.27	99
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	37,148.00	37,148.00	0.00	37,147.24	2,857.48	0.76	100
10-490-105	LONGEVITY PAY	1,200.00	1,350.00	0.00	1,350.00	1,350.00	0.00	100
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	10,185.00	845.00	185.00	102
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,722.25	386.52	23.25	101
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,966.36	415.83	12.64	100
10-490-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	9,225.00	369.00	275.00	97
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

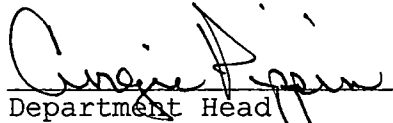
COUNTY & DISTRICT COURT

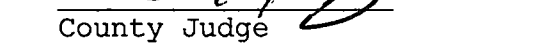
TO: 10-540-513 JP ATTORNEY FEES \$94.68

TOTAL: \$94.68

REASON: NOTHING WAS BUDGETED

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

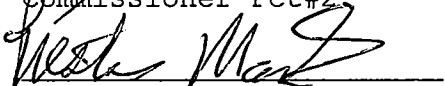

Department Head


County Auditor

County Judge

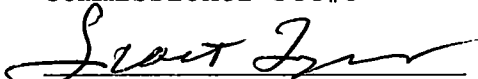
Commissioner Pct#1



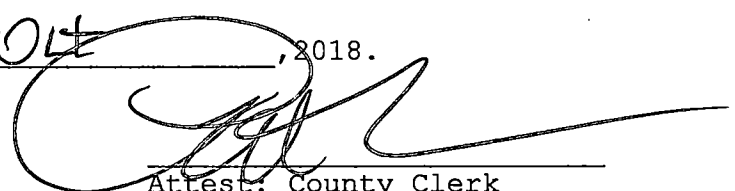
Commissioner Pct#2



Commissioner Pct#3


Commissioner Pct#4

Approved this 9 day of Oct, 2018.


Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

PCT#2

TO: 12-612-120 SALARY PART TIME	\$2667.20
12-612-200 FICA	\$420.26

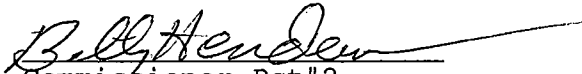
TOTAL	\$3087.46
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REASON: NOT ENOUGH BUDGETED

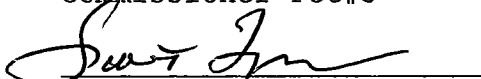
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

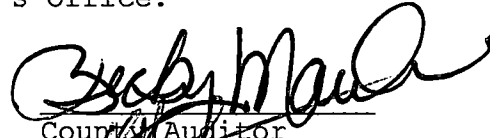

Department Head

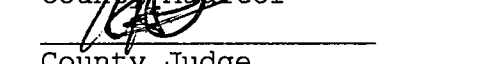

Commissioner Pct#1


Commissioner Pct#2

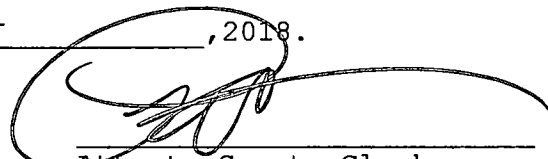

Commissioner Pct#3


Commissioner Pct#4


County Auditor


County Judge

Approved this 9 day of Oct, 2018.


Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

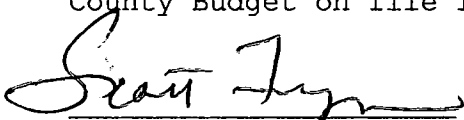
PCT#4

TO: 14-614-110 SALARY ROAD FOREMAN	\$2358.56
14-614-200 FICA	\$489.50
14-614-205 RETIREMENT	\$88.35

TOTAL	\$2936.41
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REASON: NOT ENOUGH BUDGETED

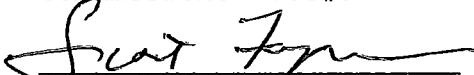
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

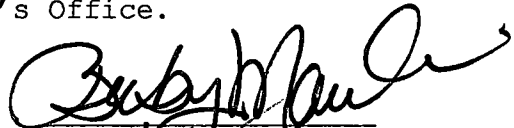
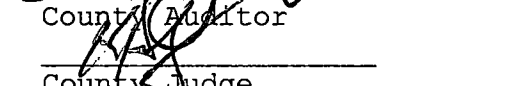

Department Head


Commissioner Pct#1

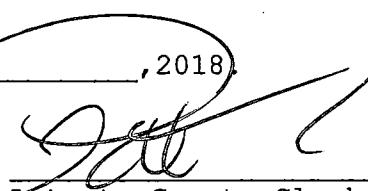

Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4


County Auditor

County Judge

Approved this 9 day of Oct, 2018.


Attest: County Clerk



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 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				18,947.14-	16,199.20-	2,117.19-	
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	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

CASH ACCOUNTS					18,947.14-	16,199.20-	536.29	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	189,046.00	189,046.00		188,520.99	43.98	525.01	100
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,291.36	3,175.36	15,291.36+	133
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.07	0.00	1,028.93	93
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	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		9,668.89	0.00	9,668.89+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	

REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	273,465.34	3,219.34	23,419.34+	109
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	34,126.00	34,126.00	0.00	34,125.52	2,625.04	0.48	100
14-614-105	LONGEVITY PAY	2,400.00	2,700.00	0.00	2,700.00	2,700.00	0.00	100
14-614-110	SALARY - ROAD FOREMAN	57,996.00	59,238.88	0.00	61,597.44	4,717.12	2,358.56+	101
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
14-614-120	SALARY - PART TIME	10,000.00	17,466.42	0.00	14,760.00	0.00	2,706.42	85
14-614-200	FICA EXPENSE	8,904.00	8,349.68	0.00	8,839.18	772.45	7489.50-	106
14-614-205	RETIREMENT	8,858.00	8,858.00	0.00	8,846.35	831.01	88.35-	101
14-614-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	18,977.08	738.00	9,475.92	67
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	8,210.04	1,035.99	389.96	95
14-614-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	1,291.27	105.58	108.73	92
14-614-320	REPAIRS & MAINTENANCE	30,000.00	55,561.67	0.00	55,561.67	7,557.36	0.00	100
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	630.00	44.00	1,370.00	32
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	41,288.00	84,650.15	0.00	84,650.15	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	1,863.00	0.85	0.00	0.00	0.00	0.85	00
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	37,837.02	0.00	37,837.02	876.43	0.00	100
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	10,000.00	0.00	10,000.00	1,657.00	0.00	100
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	6,491.82	0.00	6,305.48	516.39	186.34	97
14-614-730	FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	

EXPENSE ACCOUNTS		279,008.00	368,453.49	0.00	356,431.20	24,176.37	12,022.29	97
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		250,046.00	250,046.00		273,465.34	3,219.34	23,419.34+	109
EXPENSE TOTALS		279,008.00	368,453.49	0.00	356,431.20	24,176.37	12,022.29	97

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

TAX COLLECTOR

TO: 10-500-205 RETIREMENT \$24.72

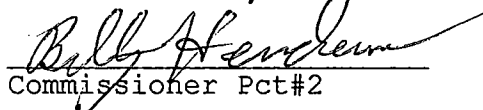
TOTAL: \$24.72

REASON: NOT ENOUGH BUDGETED

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

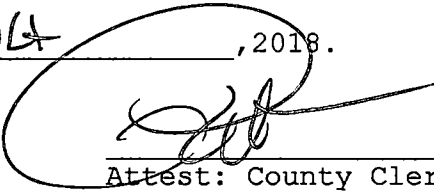

Commissioner Pct#3


Commissioner Pct#4


County Auditor


County Judge

Approved this 9 day of Oct, 2018.


Attest: County Clerk



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						
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	56.95	0.00	100
10-490-310	COMMUNICATIONS	1,000.00	1,027.70	0.00	1,027.70	0.00	0.00	100
10-490-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	1,756.61	47.28	3,343.39	34
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	125.25	0.00	100
COUNTY TREASURER		76,826.00	77,003.70	0.00	73,451.16	6,453.31	3,552.54	95
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	37,149.00	37,149.00	0.00	37,148.80	2,857.60	0.20	100
10-500-105	LONGEVITY PAY	3,000.00	3,300.00	0.00	3,300.00	3,300.00	0.00	100
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	23,702.64	1,823.28	0.36	100
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	126.75	0.00	223.25	36
10-500-200	FICA EXPENSE	4,885.00	4,885.00	0.00	4,795.26	606.06	89.74	98
10-500-205	RETIREMENT	5,255.00	5,255.00	0.00	5,279.72	656.04	24.72	100
10-500-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	18,450.00	738.00	550.00	97
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	1,973.97	577.13	26.03	99
10-500-305	SUPPLIES	1,500.00	1,792.00	0.00	1,792.00	331.79	0.00	100
10-500-310	COMMUNICATIONS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-500-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
TAX ASSESSOR/COLLECTOR		98,942.00	99,534.00	0.00	98,669.14	10,890.70	864.86	99
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	156.77	0.00	156.77	0.00	0.00	100
10-530-205	RETIREMENT	0.00	202.46	0.00	202.46	0.00	0.00	100
10-530-305	SUPPLIES	3,000.00	3,000.00	0.00	1,924.52	506.49	1,075.48	64
10-530-310	COMMUNICATIONS	24,000.00	23,820.29	0.00	22,620.85	2,160.44	1,199.44	95
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	19,529.96	0.00	19,829.96	510
10-530-418	MISCELLANEOUS EXPENSE	0.00	539.37	0.00	539.37	0.00	0.00	100
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	590.00	0.00	590.00	590.00	0.00	100
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	3.00	0.00	97.00	03
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	15,661.96	0.00	15,661.96	8,027.42	0.00	100
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	9,899.47	2,071.59	100.53	99
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	36.00	0.00	464.00	07
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	1,500.00	1,500.00	0.00	996.17	996.17	503.83	66
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	15,283.20	0.00	12,716.80	55
10-530-470	WORKERS COMP INSURANCE	30,000.00	30,000.00	0.00	24,804.00	5,986.00	5,196.00	83
10-530-472	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	6,661.68	0.00	338.32	95
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	1,101.69	247.57	398.31	73
10-530-477	OUTSIDE AUDITOR	20,000.00	35,178.00	0.00	35,178.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	3,405.05	0.00	2,594.95	57
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	41,647.00	0.00	38,718.00	52
10-530-485	LEGAL ADS	3,000.00	3,000.00	0.00	1,720.45	433.60	1,279.55	57
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-488	RURAL FIRE SCHOOL	5,000.00	5,000.00	0.00	4,363.95	0.00	636.05	87
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	2,000.00	2,000.00	0.00	1,031.00	1,031.00	969.00	52
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	6,112.26	4,440.88	29,887.74	17
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	1,548.10	277.10	3,451.90	31
NON DEPARTMENTAL		295,065.00	317,213.85	0.00	185,956.99	26,768.26	131,256.86	59
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	500.00	500.00	0.00	66.65	0.00	433.35	13
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,059.95	0.00	1,059.95	0.00	0.00	100
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,087.00	24,087.00	0.00	24,087.00	0.00	0.00	100
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	1,670.00	270.00	430.00	80
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	410.00	0.00	3,890.00	10
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.R. ATTORNEY FEES COLLECTIONS	0.00	577.12	0.00	472.80	94.68	94.68	125
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	35,000.00	35,000.00	0.00	32,193.36	1,950.00	2,806.64	92
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

DISTRICT ATTORNEY

TO: 10-4~~50~~205 RETIREMENT \$9.94

TOTAL: \$9.94

REASON: NOT ENOUGH BUDGETED

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 Lipp
Commissioner Pct#1

Billy Henderson
Commissioner Pct#2

Lester M. [Signature]
Commissioner Pct#3

Steve [Signature]
Commissioner Pct#4

Becky Mann
County Auditor
[Signature]
County Judge

Approved this 9 day of Oct, 2018.

[Signature]
Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

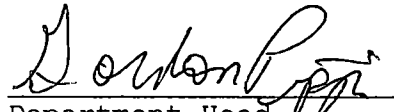
PCT#1

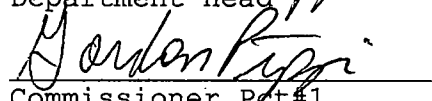
TO: 11-611-110 SALARY ROAD FOREMAN \$2.10
11-611-200 FICA \$37.49
11-611-205 RETIREMENT \$34.48

TOTAL \$74.07

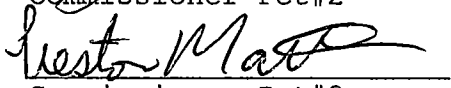
REASON: NOT ENOUGH BUDGETED

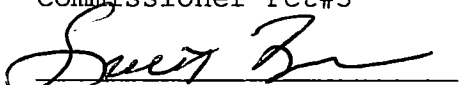
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Department Head


Commissioner Pct#1


Commissioner Pct#2

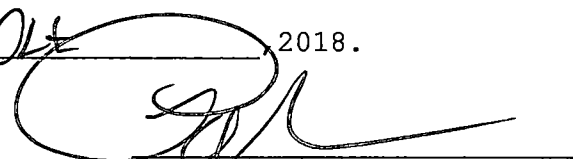

Commissioner Pct#3


Commissioner Pct#4


County Auditor

County Judge

Approved this 9 day of Oct, 2018.


Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENT

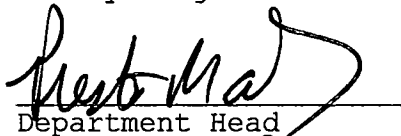
Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

PCT#3

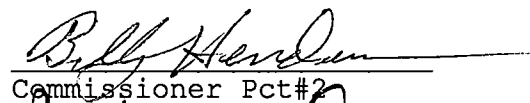
TO: 13-613-110 SALARY ROAD FOREMAN \$2.10
TOTAL \$2.10

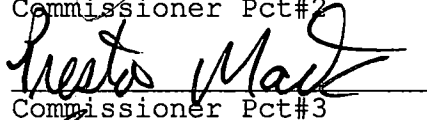
REASON: NOT ENOUGH BUDGETED

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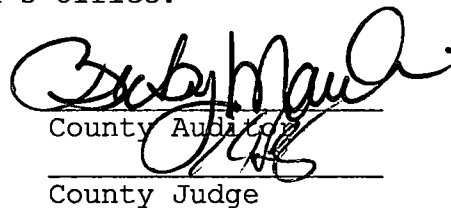

Department Head

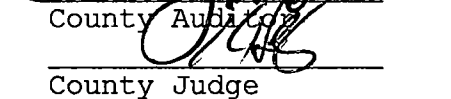

Commissioner Pct#1


Commissioner Pct#2


Commissioner Pct#3

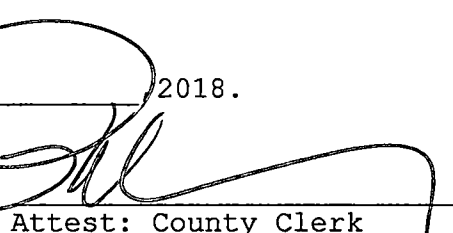

Commissioner Pct#4


County Auditor


County Judge

Approved this 9 day of Oct 2018.




Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

SHERIFF

TO: 10-580-110 SALARY DEPUTY	\$4346.83
10-580-142 SALARY JAILERS	\$7226.07
10-580-144 SALARY PT JAILERS	\$1200.82
10-580-146 SALARY OVER TIME	\$1687.72
10-580-200 FICA	\$1317.73

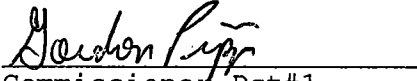
TOTAL: \$15779.17

REASON: NOT ENOUGH BUDGETED

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.



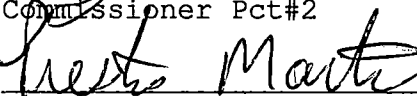
Department Head



Commissioner Pct#1



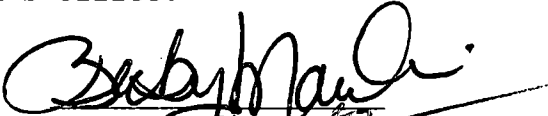
Commissioner Pct#2



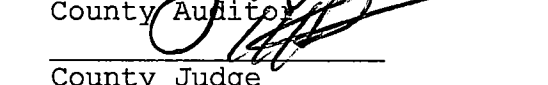
Commissioner Pct#3



Commissioner Pct#4



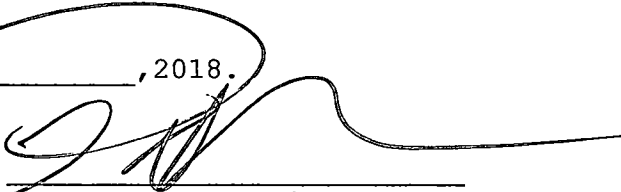
County Auditor



County Judge

Approved this 9 day of Oct, 2018.





Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 26, 2018, 2018

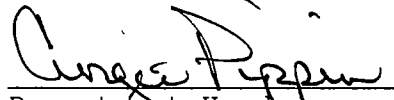
JUSTICE OF THE PEACE

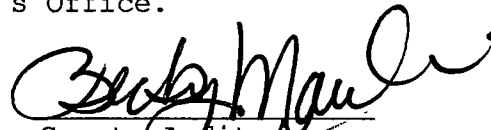
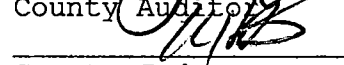
TO: 10-430-110 SALARY AD ASSISTANT	\$175.00
10-430-200 FICA	\$3.19
10-430-205 RETIREMENT	\$13.73

TOTAL \$191.92

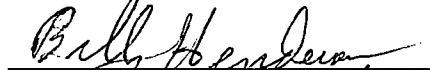
REASON: NOT ENOUGH BUDGETED

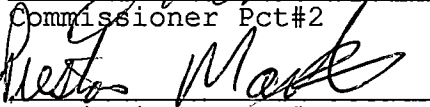
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


Department Head


County Auditor

County Judge

Commissioner Pct#1

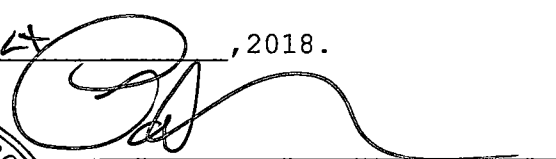

Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

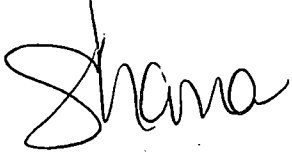
Approved this 9 day of Oct, 2018.




Attest: County Clerk

With a joyful heart I Shana Haas am resigning as Fisher County Treasurer effective October 19th at that time Jeanna Parks the Treasurer elect will be ready and willing to take over the position as Fisher County Treasurer.

Thank You!

A handwritten signature in black ink, appearing to read 'Shana', with a stylized, cursive script.

Shana Haas

Tuesday, October 9, 2018

VACANCIES FILLED BY COMMISSIONERS COURT INCLUDE: County Judge, County Clerk, Joint District-County Clerk, County Attorney, County Treasurer, County Surveyor, Sheriff, Tax Assessor-Collector, Justice of the Peace, Constable (also County School Superintendent if still in existence).

VACANCIES FILLED BY COUNTY JUDGE: County Commissioner.

VACANCIES FILLED BY DISTRICT JUDGE: District Clerk. (Where a vacancy occurs in a county having two or more district courts, the vacancy is to be filled by the judges of such courts. If they fail to agree, the governor, upon certificate of such judges, orders a special election to fill the vacancy for the unexpired terms.)

INSTRUCTIONS TO COUNTY CLERK: Mail one copy of this form to: Secretary of State, Elections Division, P.O. Box 12060, Austin, Texas 78711. A commission and identification card will be issued to the appointee.

CERTIFICATE OF APPOINTMENT TO FILL A VACANCY IN OFFICE

I do hereby certify that the below mentioned person was appointed by the

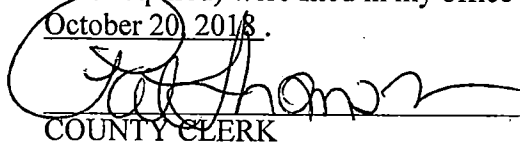
☐ County Judge

☐ District Judge

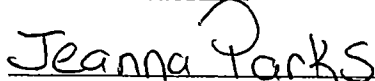
☒ County Commissioners Court

to fill a vacancy in the office of Fisher County Treasurer until the next general election or end of the term, as appropriate. This vacancy was created by resignation of Shana Haas County Treasurer and occurred on October 09, 2018 and effective on October 20, 2018. I further certify that the appointee's oath and bond (if bond required) were filed in my office and recorded in the Bond and Deputation records on

October 20, 2018.


COUNTY CLERK

COUNTY FISHER


Jeanna Parks

PRINTED NAME OF APPOINTEE

FISHER COUNTY TREASURER

OFFICE TITLE (include precinct/place if applicable)

PO BOX 126 ROBY TX 79543

OFFICE ADDRESS (include street or P.O. Box, city and zip)

jeanna.parks@co.fisher.tx.us

EMAIL ADDRESS



1 For election purposes, the vacancy occurs on the date the authority accepts the resignation of the person resigning or eight days after filed, whichever occurs earliest.

2 If the resignation is for a future date of the date the authority accepts the resignation, give the effective date of the resignation.