Roberts County
Commissioner's Monthly Report

Date Range: 9/01/2024 - 9/30/2024
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	$546.25	$3.17	$549.42
20 - MUSEUM FUND	$59,950.53	$94.44	$60,044.97
21 - CEMETERY FUND	$26,539.52	$41.81	$26,581.33
22 - CLERK OF THE COURT ACCOUNT	$2,155.97	$0.00	$2,155.97
23 - RECORDS MANAGEMENT	$45,855.02	$72.24	$45,927.26
24 - APPRAISAL DISTRICT	$99,370.60	-$68,195.86	$31,174.74
25 - PARK FUND	$45,719.94	-$2,396.02	$43,323.92
26 - RECORDS PRESERVATION	$6,215.29	$9.79	$6,225.08
27 - AMERICAN RESCURE PLAN FUND	$101,338.88	-$11,369.15	$89,969.73
28 - CLERK TECH	$1,529.47	$10.00	$1,539.47
30 - PERMANENT SCHOOL FUND	$182,338.35	$287.25	$182,625.60
31 - COURTHOUSE SECURITY	$38,634.93	$60.86	$38,695.79
32 - SPECIALTY COURT ACCOUNT	$117.94	$0.00	$117.94
33 - REGISTRY OF THE COURT	$12,748.97	$20.08	$12,769.05
34 - JP TECHNOLOGY FUND	$20,319.82	$148.29	$20,468.11
35 - COURT REPORTER SERVICE FUND	$937.48	$0.00	$937.48
36 - COURT FACILITY FEE FUND	$806.51	$0.00	$806.51
37 - PRETRIAL ACCOUNT	$2,765.21	$4.36	$2,769.57
38 - LANGUAGE ACCESS FUND	$181.52	$0.00	$181.52
39 - LOCAL TRUANCY PREV & DIV FUND	$6,899.60	$158.52	$7,058.12
40 - JUSTICE COURT SUPPORT FUND	$504.62	$0.00	$504.62
41 - COURT-INITIATED GUARDIANSHIP F	$121.16	$0.00	$121.16
42 - PUBLIC PROBATE ADMIN FUND	$60.58	$0.00	$60.58
43 - JUDICIAL EDUCATION & SUPPORT F	$30.30	$0.00	$30.30
44 - County Library Fund	$16,225.83	$0.00	$16,225.83
50 - GENERAL FUND	$7,120,685.84	-$66,781.11	$7,055,104.73
80 - RED DEER WATERSHED	$147,077.78	$231.70	$147,309.48
90 - ROAD & BRIDGE FUND	$2,734,373.57	-$124,642.80	$2,609,730.77
91 - INDIGENT HEALTH CARE	$357,597.64	$0.00	$357,597.64
92 - LAW LIBRARY	$14,456.02	$22.77	$14,478.79
Grand Total:	**$11,046,105.14**	**-$272,219.66**	**$10,775,085.48**
			1.94%

Amy Tennant

Amy Tennant, Roberts County Treasurer

Mitchell Locke

Mitchell Locke, Roberts County Judge

Approved in Open Court this 15th day of October, 2024

Attest: Ann Rankin Roberts County Clerk

COUNTY COURT ROBERTS COUNTY, TEXAS

Amy

September 2024 Comp and Overtime Report

Comp Time

Kim Adcock	4.50	hours
Renee Alexander-Tyler	9.12	hours
David Anderson	0.00	hours
Terry Bessire	0.50	hours
Carl Campbell	0.00	hours
Jon Campbell	1.75	hours
Amanda Hale	0.00	hours
Les Leach	2.00	hours
Debra Shewmake	0.00	hours
Cody Smith	5.25	hours
Jonathan Smith	1.50	hours
Jimmy Sober	4.50	hours
Kelly Wagner	1.50	hours
Jennifer Wheeler	0.63	hours
James Young	0.00	hours
Ray Young	3.00	hours
	34.25	Total Comp Time

Will Kelly - All

Overtime

William Achey	85.00	hours	$3,181.82
David Anderson	5.00	hours	$181.73
Kassandra Benge	0.00	hours	$0.00
Terry Bessire	0.00	hours	$0.00
Carl Campbell	4.00	hours	$164.08
Jon Campbell	3.50	hours	$130.24
Les Leach	19.00	hours	$690.59
Gary McFall	65.00	hours	$2,443.68
Debra Shewmake	0.00	hours	$0.00
Cody Smith	2.50	hours	$93.03
Jonathan Smith	14.50	hours	$527.03
Randy Stubblefield	13.00	hours	$488.74
Kelly Wagner	6.50	hours	$236.25
James Young	13.00	hours	$510.76
Ray Young	0.00	hours	$0.00
	231.00	Total OT	**$8,647.96**

Roberts County Investments

Oct-24

General Funds	Purchase Date	Maturity Date	Amount	Interest Rate	Interest Earned
BOC-CD #1 (General Fund-4000493)	6/13/2024	6/12/2025	$1,063,483.00	4.40%	*$3,832.16*
BOC-CD #2 (General Fund-4000525)	7/11/2024	7/10/2025	$1,059,650.39	4.40%	*$3,818.35*
BOC-CD #3 (Road Fund-4000555)	8/14/2024	8/13/2025	$1,057,305.48	4.40%	*$3,809.90*
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	$1,044,827.92	4.86%	*$4,156.98*
BOC-CD #5 (General Fund-4000767)	9/9/2024	9/9/2025	$1,003,616.44	4.40%	*$3,616.44*

Checking Interest=1.93%

$5,228,883.23	***Total***	***$19,233.83***

10/15/2024

Roberts County, TX

My Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
50-300-100	Ad Valorem Tax Current	2,203,421.98	2,203,421.98	0.00	0.00	-2,203,421.98	100.00 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	1,811.80	1,811.80	-48,188.20	96.38 %
50-300-106	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
50-300-110	Titles	700.00	700.00	20.00	20.00	-680.00	97.14 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
50-300-145	City/School Elections	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
50-300-152	DA Assistance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
50-300-160	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
50-300-171	ESTRAY SALES	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
50-300-180	Interest	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
50-300-200	TRANSFERS IN	1,087,778.85	1,087,778.85	0.00	0.00	-1,087,778.85	100.00 %
50-300-205	Reimbursement Juror Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-208	TAC-HEBP Subsidy Distribution	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-253	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-501	Indigent Defense	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-505	Reimbursements CVA Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-506	TRANSFERS FROM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-507	Cemetery	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
50-300-508	Tobacco/Opiod Settlements	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 300 - Revenue Total:	**3,692,700.83**	**3,692,700.83**	**1,831.80**	**1,831.80**	**-3,690,869.03**	**99.95%**
Department: 401 - Co Commissioners							
50-401-000	CO COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-401-010	SALARY	138,432.00	138,432.00	0.00	0.00	138,432.00	100.00 %
50-401-011	SOCIAL SECURITY	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
50-401-014	RETIREMENT	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
50-401-017	Continuing Education	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-401-019	BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
50-401-040	LONGEVITY	6,780.00	6,780.00	0.00	0.00	6,780.00	100.00 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 401 - Co Commissioners Total:	**302,462.00**	**302,462.00**	**0.00**	**0.00**	**302,462.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - Co Judge							
50-402-000	CO JUDGE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-402-010	SALARY	53,856.00	53,856.00	0.00	0.00	53,856.00	100.00 %
50-402-011	SOCIAL SECURITY	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
50-402-013	SALARY-CLERK	49,027.80	49,027.80	0.00	0.00	49,027.80	100.00 %
50-402-014	RETIREMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
50-402-015	HEALTH INSURANCE	69,500.00	69,500.00	0.00	0.00	69,500.00	100.00 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-402-017	Continuing Education	3,000.00	3,000.00	724.92	724.92	2,275.08	75.84 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
50-402-020	DUES	4,000.00	4,000.00	230.00	230.00	3,770.00	94.25 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-402-033	COUNTY LIBRARY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-402-034	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
50-402-040	LONGEVITY	720.00	720.00	0.00	0.00	720.00	100.00 %
50-402-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	1,879.00	1,879.00	621.00	24.84 %
	Department: 402 - Co Judge Total:	**252,903.80**	**252,903.80**	**2,833.92**	**2,833.92**	**250,069.88**	**98.88%**
Department: 403 - Co Sheriff							
50-403-000	CO SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00 %
50-403-010	SALARY	65,256.00	65,256.00	0.00	0.00	65,256.00	100.00 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-403-013	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	0.00	236,304.00	100.00 %
50-403-014	RETIREMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-403-015	HEALTH INSURANCE	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
50-403-016	SALARY-CLERK	49,027.80	49,027.80	0.00	0.00	49,027.80	100.00 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-020	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-403-022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-403-025	SUPPLY	6,000.00	6,000.00	43.86	43.86	5,956.14	99.27 %
50-403-034	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-039	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-403-040	LONGEVITY	4,080.00	4,080.00	0.00	0.00	4,080.00	100.00 %
50-403-043	EXTRA HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-403-044	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-403-046	PRISONER EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-403-049	CAR REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-403-050	FUEL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-403-051	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-403-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-068	SIREN	0.00	0.00	0.00	0.00	0.00	0.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-403-506	Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 403 - Co Sheriff Total:	**817,367.80**	**817,367.80**	**43.86**	**43.86**	**817,323.94**	**99.99%**
Department: 405 - Co & Dist Clerk							
50-405-000	CO & DIST CLERK	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-010	SALARY	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00 %
50-405-011	SOCIAL SECURITY	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
50-405-013	SALARY-CLERK	50,827.80	50,827.80	0.00	0.00	50,827.80	100.00 %
50-405-014	RETIREMENT	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
50-405-015	HEALTH INSURANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
50-405-016	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-405-019	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
50-405-020	DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
50-405-021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-405-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,320.00	4,320.00	0.00	0.00	4,320.00	100.00 %
50-405-053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	960.00	960.00	9,590.00	90.90 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
	Department: 405 - Co & Dist Clerk Total:	**217,967.80**	**217,967.80**	**960.00**	**960.00**	**217,007.80**	**99.56%**
Department: 406 - Co Treasurer							
50-406-010	Salary	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00 %
50-406-011	FICA	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
50-406-013	Salary-Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
50-406-014	Retirement	3,950.00	3,950.00	0.00	0.00	3,950.00	100.00 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-406-018	Mileage	400.00	400.00	0.00	0.00	400.00	100.00 %
50-406-019	Bonds	100.00	100.00	75.00	75.00	25.00	25.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	0.00	350.00	100.00 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
	Department: 406 - Co Treasurer Total:	**125,640.00**	**125,640.00**	**75.00**	**75.00**	**125,565.00**	**99.94%**
Department: 407 - Tax Assessor/Collector							
50-407-000	TAX ASSESSOR/COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00 %
50-407-010	SALARY	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00 %
50-407-011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
50-407-013	SALARY-CLERK	49,027.80	49,027.80	0.00	0.00	49,027.80	100.00 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-407-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-019	BONDS	300.00	300.00	178.00	178.00	122.00	40.67 %
50-407-020	DUES & FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-407-040	LONGEVITY	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-407-054	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 407 - Tax Assessor/Collector Total:	**208,557.80**	**208,557.80**	**178.00**	**178.00**	**208,379.80**	**99.91%**
Department: 408 - Justice of Peace							
50-408-000	JUSTICE OF PEACE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-408-010	SALARY	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00 %
50-408-011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-408-013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
50-408-017	CONTINUING EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
50-408-018	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	130.00	130.00	0.00	0.00	130.00	100.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	0.00	480.00	100.00 %
50-408-025	SUPPLY	750.00	750.00	0.00	0.00	750.00	100.00 %
50-408-034	Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-408-040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-408-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-408-056	Licensing & Maintenance	6,810.00	6,810.00	0.00	0.00	6,810.00	100.00 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Department: 408 - Justice of Peace Total:	**103,470.00**	**103,470.00**	**0.00**	**0.00**	**103,470.00**	**100.00%**
Department: 409 - Co Agent							
50-409-000	CO AGENT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-409-010	SALARY	28,600.08	28,600.08	0.00	0.00	28,600.08	100.00 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
50-409-013	SALARY-CLERK	49,027.80	49,027.80	0.00	0.00	49,027.80	100.00 %
50-409-014	RETIREMENT	3,650.00	3,650.00	0.00	0.00	3,650.00	100.00 %
50-409-015	HEALTH INSURANCE	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
50-409-018	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	13.61	13.61	9,986.39	99.86 %
50-409-020	DUES	500.00	500.00	150.00	150.00	350.00	70.00 %
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	0.00	565.00	100.00 %
50-409-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-409-030	FAMILY & COMMUNITY HEALT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-409-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-409-050	FUEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
50-409-056	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-409-086	PROGRAM OPERATIONS	4,000.00	4,000.00	38.17	38.17	3,961.83	99.05 %
	Department: 409 - Co Agent Total:	**154,882.88**	**154,882.88**	**201.78**	**201.78**	**154,681.10**	**99.87%**
Department: 410 - District Court							
50-410-000	DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-410-010	SALARY	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
50-410-011	SOCIAL SECURITY	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
50-410-017	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-018	MILEAGE & MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-410-021	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-025	SUPPLY	700.00	700.00	0.00	0.00	700.00	100.00 %
50-410-028	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-410-034	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-035	JUVENILE PROBATION	21,000.00	21,000.00	20,202.45	20,202.45	797.55	3.80 %
50-410-042	ADULT PROBATION	600.00	600.00	567.00	567.00	33.00	5.50 %
50-410-047	LEGAL FEES	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00	75.00 %
50-410-063	DISTRICT ATTORNEY	45,000.00	45,000.00	167.09	167.09	44,832.91	99.63 %
50-410-064	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 410 - District Court Total:	**144,000.00**	**144,000.00**	**21,936.54**	**21,936.54**	**122,063.46**	**84.77%**
Department: 411 - Custodial & Maintenance							
50-411-000	CUSTODIAL & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-411-010	SALARY	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-015	HEALTH INSURANCE	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
50-411-017	Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00 %
50-411-018	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
50-411-021	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
50-411-022	GAS & WATER	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-411-025	SUPPLY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-411-034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-040	LONGEVITY	240.00	240.00	0.00	0.00	240.00	100.00 %
50-411-041	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-411-043	Extra Help	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-411-049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	1,086.06	1,086.06	18,913.94	94.57 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-086	ANNEX OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 411 - Custodial & Maintenance Total:	**219,300.00**	**219,300.00**	**1,086.06**	**1,086.06**	**218,213.94**	**99.50%**
Department: 412 - 4-Co Tower							
50-412-000	4-CO TOWER	0.00	0.00	0.00	0.00	0.00	0.00 %
50-412-022	GAS & WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
50-412-023	ELECTRICITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	607.00	607.00	7,393.00	92.41 %
50-412-057	SITE LEASE	365.00	365.00	0.00	0.00	365.00	100.00 %
50-412-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 412 - 4-Co Tower Total:	**10,965.00**	**10,965.00**	**607.00**	**607.00**	**10,358.00**	**94.46%**
Department: 413 - Airport							
50-413-000	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-413-021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-413-023	ELECTRICITY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-413-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 413 - Airport Total:	**29,900.00**	**29,900.00**	**0.00**	**0.00**	**29,900.00**	**100.00%**
Department: 414 - Cemetery							
50-414-000	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-414-023	ELECTRICITY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-414-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-041	CONTRACT LABOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 414 - Cemetery Total:	**33,300.00**	**33,300.00**	**0.00**	**0.00**	**33,300.00**	**100.00%**
Department: 415 - Fire Dept							
50-415-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	0.00	470.00	100.00 %
50-415-014	RETIREMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
50-415-015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-415-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-415-022	GAS & WATER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-415-023	ELECTRICITY	700.00	700.00	0.00	0.00	700.00	100.00 %
50-415-025	SUPPLY	3,500.00	3,500.00	125.00	125.00	3,375.00	96.43 %
50-415-034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-415-044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
50-415-045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-415-048	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-415-049	PARTS & REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-415-055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-415-057	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-415-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-415-070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	Department: 415 - Fire Dept Total:	**63,270.00**	**63,270.00**	**125.00**	**125.00**	**63,145.00**	**99.80%**
Department: 416 - Museum							
50-416-000	MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00 %
50-416-010	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-416-011	SOCIAL SECURITY	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
50-416-018	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-416-022	GAS & WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
50-416-025	SUPPLY	1,000.00	1,000.00	31.25	31.25	968.75	96.88 %
50-416-041	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
50-416-043	EXTRA HELP	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-416-049	REPAIRS & MAINT	2,000.00	2,000.00	374.99	374.99	1,625.01	81.25 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 416 - Museum Total:	**51,400.00**	**51,400.00**	**406.24**	**406.24**	**50,993.76**	**99.21%**
Department: 417 - Park							
50-417-000	PARK	0.00	0.00	0.00	0.00	0.00	0.00 %
50-417-022	GAS & WATER	500.00	500.00	0.00	0.00	500.00	100.00 %
50-417-023	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-417-025	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-417-026	REST ROOM FACILITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
50-417-027	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-417-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-417-049	REPAIRS & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-417-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-417-090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	240.00	2,760.00	92.00 %
	Department: 417 - Park Total:	**24,300.00**	**24,300.00**	**240.00**	**240.00**	**24,060.00**	**99.01%**
Department: 418 - Pool							
50-418-000	POOL	0.00	0.00	0.00	0.00	0.00	0.00 %
50-418-010	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-418-011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-418-021	TELEPHONE	700.00	700.00	0.00	0.00	700.00	100.00 %
50-418-022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-418-025	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-418-049	REPAIRS & MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-418-060	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 418 - Pool Total:	**60,200.00**	**60,200.00**	**0.00**	**0.00**	**60,200.00**	**100.00%**
Department: 419 - Welfare							
50-419-000	WELFARE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	0.00	1,356.00	100.00 %
50-419-059	INDIGENT HEALTHCARE SERV	0.00	0.00	0.00	0.00	0.00	0.00 %
50-419-061	FOOD	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	75.00 %
50-419-062	SERVICES	5,000.00	5,000.00	1,100.00	1,100.00	3,900.00	78.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-419-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 419 - Welfare Total:	**11,606.00**	**11,606.00**	**2,350.00**	**2,350.00**	**9,256.00**	**79.75%**
Department: 420 - Co Attorney							
50-420-000	CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-420-010	SALARY	55,200.00	55,200.00	0.00	0.00	55,200.00	100.00 %
50-420-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
50-420-017	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
50-420-018	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
50-420-020	DUES	125.00	125.00	0.00	0.00	125.00	100.00 %
50-420-025	SUPPLY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-420-034	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
50-420-040	LONGEVITY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-420-086	PROGRAM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 420 - Co Attorney Total:	**117,943.00**	**117,943.00**	**0.00**	**0.00**	**117,943.00**	**100.00%**
Department: 421 - Appraisal District							
50-421-000	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-010	SALARY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-018	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-020	DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 421 - Appraisal District Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 423 - Administrative							
50-423-000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-010	Salary	49,027.80	49,027.80	0.00	0.00	49,027.80	100.00 %
50-423-011	Social Security	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
50-423-014	Retirement	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-423-015	Health Insurance	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
50-423-020	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
50-423-021	TELEPHONE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-423-024	INSURANCE (PROP,GL & PO)	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-423-029	AUDIT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
50-423-031	CLASSIFIED ADS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
50-423-032	LAW LIBRARY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-423-034	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-036	APPRAISAL DISTRICT	63,946.95	63,946.95	0.00	0.00	63,946.95	100.00 %
50-423-040	LONGEVITY	240.00	240.00	0.00	0.00	240.00	100.00 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	156.91	156.91	2,343.09	93.72 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	84.00	84.00	916.00	91.60 %
50-423-066	WORKER'S COMP	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	135.74	135.74	864.26	86.43 %
50-423-078	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-084	PAST YEAR EXP FOR LEGISL	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-085	PROPOSED EXP FOR LEGISLA	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	869.00	869.00	16,131.00	94.89 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	10.00	10.00	3,490.00	99.71 %
50-423-089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 423 - Administrative Total:	**376,614.75**	**376,614.75**	**1,255.65**	**1,255.65**	**375,359.10**	**99.67%**
Department: 424 - Annex							
50-424-022	Gas & Water	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
50-424-023	Electricity	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
50-424-025	Supply	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-424-054	Copier	2,300.00	2,300.00	220.60	220.60	2,079.40	90.41 %
50-424-057	Repair/Maintenance	4,000.00	4,000.00	549.99	549.99	3,450.01	86.25 %
50-424-077	First Aid	1,000.00	1,000.00	69.79	69.79	930.21	93.02 %
	Department: 424 - Annex Total:	**19,000.00**	**19,000.00**	**840.38**	**840.38**	**18,159.62**	**95.58%**
Department: 427 - Red Deer Watershed							
50-427-000	RED DEER WATERSHED	0.00	0.00	0.00	0.00	0.00	0.00 %
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 427 - Red Deer Watershed Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Department: 428 - Elections							
50-428-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-428-014	RETIREMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	5,304.57	5,304.57	695.43	11.59 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 428 - Elections Total:	**31,650.00**	**31,650.00**	**5,304.57**	**5,304.57**	**26,345.43**	**83.24%**
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
50-510-901	Vehicle-Road	0.00	0.00	0.00	0.00	0.00	0.00 %
50-510-902	Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-510-903	Vehicle-SO	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
50-510-904	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-510-905	Motor Grader-RD	0.00	0.00	0.00	0.00	0.00	0.00 %
50-510-906	Legal Contingencies	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 510 - Capital Outlay Total:	**315,000.00**	**315,000.00**	**0.00**	**0.00**	**315,000.00**	**100.00%**
	Fund: 50 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-36,612.20**	**-36,612.20**	**-36,612.20**	**0.00%**
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-000	LATERAL ROAD REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-100	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	0.00	0.00	-1,031,614.35	100.00 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
90-300-102	PAYMENTS IN LIEU OF TAXE	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90-300-120	ROAD & BRIDGE FEES	5,000.00	5,000.00	160.00	160.00	-4,840.00	96.80 %
90-300-121	IRP ROAD & BRIDGE RECEIP	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
90-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-180	INTEREST	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
90-300-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-200	TRANSFERS IN	519,208.92	519,208.92	0.00	0.00	-519,208.92	100.00 %
90-300-205	Fuel Reimbursements	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
90-300-206	REFUND/REIMBURSE - INSUR	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-207	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-208	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 300 - Revenue Total:	**1,704,323.27**	**1,704,323.27**	**160.00**	**160.00**	**-1,704,163.27**	**99.99%**
Department: 404 - Road Dept							
90-404-000	ROAD & BRIDGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
90-404-010	SALARY	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
90-404-014	RETIREMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
90-404-015	HEALTH INSURANCE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
90-404-020	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
90-404-021	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	505.43	505.43	30,994.57	98.40 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
90-404-036	APPRAISAL DISTRICT	26,583.27	26,583.27	0.00	0.00	26,583.27	100.00 %
90-404-037	Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
90-404-038	DRUG TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
90-404-039	Overtime	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
90-404-040	LONGEVITY	7,440.00	7,440.00	0.00	0.00	7,440.00	100.00 %
90-404-041	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
90-404-042	WARRANTIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
90-404-045	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
90-404-049	PARTS & REPAIR	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
90-404-050	GAS, DIESEL, & OIL	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
90-404-051	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
90-404-052	CATTLEGUARDS & CULVERTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
90-404-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
90-404-069	LATERAL ROAD CONSTRUCTIO	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
90-404-080	ADDRESSING - 911	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
90-404-081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00 %
90-404-210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 404 - Road Dept Total:	**1,704,323.27**	**1,704,323.27**	**505.43**	**505.43**	**1,703,817.84**	**99.97%**
	Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	**0.00**	**0.00**	**-345.43**	**-345.43**	**-345.43**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-36,957.63**	**-36,957.63**	**-36,957.63**	**0.00%**

Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	0.00	2,459,398.69	-139,953.38	5.38 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	139,429.54	129,429.54	1,394.30 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	0.00	54,986.79	4,986.79	109.97 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	4,633.22	1,633.22	154.44 %
50-300-110	Titles	700.00	700.00	0.00	815.00	115.00	116.43 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	322.90	322.90	0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	500.00	500.00	0.00	644.42	144.42	128.88 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	15,806.23	5,806.23	158.06 %
50-300-145	City/School Elections	0.00	0.00	0.00	1,313.49	1,313.49	0.00 %
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
50-300-152	DA Assistance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	0.00	28,948.36	-6,051.64	17.29 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	36,603.80	-33,396.20	47.71 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	560.00	60.00	112.00 %
50-300-171	ESTRAY SALES	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	4,250.00	4,250.00	0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	5,764.01	1,764.01	144.10 %
50-300-180	Interest	100,000.00	100,000.00	0.00	295,974.71	195,974.71	295.97 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	2,000.00	1,000.00	200.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,697.55	697.55	169.76 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	4,047.00	4,047.00	0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	5,198.09	5,198.09	0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	3,410.19	3,410.19	0.00 %
50-300-200	TRANSFERS IN	1,359,790.73	1,359,790.73	0.00	0.00	-1,359,790.73	100.00 %
50-300-205	Reimbursement Juror Payments	0.00	0.00	0.00	356.81	356.81	0.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	46,581.70	46,581.70	0.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	3,787.97	3,787.97	0.00 %
50-300-208	TAC-HEBP Subsidy Distribution	0.00	0.00	0.00	57,701.97	57,701.97	0.00 %
50-300-253	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	3,335.30	3,335.30	0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	2,115.63	2,115.63	0.00 %
50-300-501	Indigent Defense	0.00	0.00	0.00	1,250.00	1,250.00	0.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	0.00	0.00	0.00	0.00	0.00 %
50-300-506	TRANSFERS FROM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-300-507	Cemetery	2,000.00	2,000.00	0.00	4,394.07	2,394.07	219.70 %
50-300-508	Tobacco/Opiod Settlements	0.00	0.00	0.00	33.34	33.34	0.00 %
	Department: 300 - Revenue Total:	**4,354,642.80**	**4,309,642.80**	**0.00**	**3,248,160.78**	**-1,061,482.02**	**24.63%**
Department: 401 - Co Commissioners							
50-401-000	CO COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-401-010	SALARY	124,032.00	124,032.00	0.00	124,032.00	0.00	0.00 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	9,557.52	642.48	6.30 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	9,540.39	59.61	0.62 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	125,409.70	4,590.30	3.53 %
50-401-017	Continuing Education	5,500.00	5,500.00	0.00	2,349.63	3,150.37	57.28 %
50-401-019	BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
50-401-040	LONGEVITY	9,120.00	9,120.00	0.00	9,120.00	0.00	0.00 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 401 - Co Commissioners Total:	**289,202.00**	**289,202.00**	**0.00**	**280,009.24**	**9,192.76**	**3.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - Co Judge							
50-402-000	CO JUDGE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-402-010	SALARY	50,256.00	50,256.00	0.00	50,256.00	0.00	0.00 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	9,543.63	1,456.37	13.24 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.04	-0.04	0.00 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	42,554.08	2,873.72	6.33 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	8,498.08	1,501.92	15.02 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	62,689.24	2,310.76	3.56 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	10,759.32	4,240.68	28.27 %
50-402-017	Continuing Education	2,000.00	2,700.00	0.00	2,692.78	7.22	0.27 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
50-402-020	DUES	4,000.00	4,000.00	0.00	3,458.00	542.00	13.55 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	638.04	361.96	36.20 %
50-402-033	COUNTY LIBRARY	4,000.00	4,000.00	0.00	2,936.89	1,063.11	26.58 %
50-402-034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-402-040	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00 %
50-402-043	EXTRA HELP	1,000.00	300.00	0.00	0.00	300.00	100.00 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 402 - Co Judge Total:	**241,963.80**	**241,963.80**	**0.00**	**219,856.10**	**22,107.70**	**9.14%**
Department: 403 - Co Sheriff							
50-403-000	CO SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00 %
50-403-010	SALARY	61,656.00	61,656.00	0.00	61,656.00	0.00	0.00 %
50-403-011	SOCIAL SECURITY	34,500.00	34,500.00	0.00	27,791.08	6,708.92	19.45 %
50-403-013	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	192,993.74	28,910.26	13.03 %
50-403-014	RETIREMENT	30,000.00	30,000.00	0.00	27,215.13	2,784.87	9.28 %
50-403-015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	144,157.48	25,842.52	15.20 %
50-403-016	SALARY-CLERK	44,227.80	45,427.80	0.00	45,427.80	0.00	0.00 %
50-403-017	CONTINUING EDUCATION	3,000.00	4,500.00	0.00	4,095.79	404.21	8.98 %
50-403-018	MILEAGE	1,500.00	3,000.00	0.00	2,692.74	307.26	10.24 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
50-403-020	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	0.00	9,937.42	62.58	0.63 %
50-403-022	GAS & WATER	3,000.00	3,000.00	0.00	1,877.28	1,122.72	37.42 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	3,825.97	174.03	4.35 %
50-403-025	SUPPLY	5,000.00	5,000.00	0.00	4,952.66	47.34	0.95 %
50-403-034	EQUIPMENT	12,000.00	22,000.00	0.00	15,524.41	6,475.59	29.43 %
50-403-039	Overtime	50,000.00	58,000.00	0.00	63,038.41	-5,038.41	-8.69 %
50-403-040	LONGEVITY	3,120.00	3,120.00	0.00	3,120.00	0.00	0.00 %
50-403-043	EXTRA HELP	20,000.00	2,000.00	0.00	1,737.14	262.86	13.14 %
50-403-044	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	1,200.00	14.29 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	9,376.15	2,623.85	21.87 %
50-403-046	PRISONER EXPENSE	25,000.00	12,550.00	0.00	92.48	12,457.52	99.26 %
50-403-049	CAR REPAIRS	25,000.00	27,000.00	0.00	26,678.30	321.70	1.19 %
50-403-050	FUEL	30,000.00	27,000.00	0.00	17,174.77	9,825.23	36.39 %
50-403-051	Accidents/Claims	0.00	0.00	0.00	0.00	0.00	0.00 %
50-403-052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	8,550.00	0.00	6,671.01	1,878.99	21.98 %
50-403-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-068	SIREN	0.00	0.00	0.00	0.00	0.00	0.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	54,999.96	5,000.04	8.33 %
50-403-078	PROFESSIONAL SERVICES	4,500.00	7,500.00	0.00	6,700.00	800.00	10.67 %
50-403-093	BUILDING MAINT	1,000.00	1,200.00	0.00	1,191.95	8.05	0.67 %
50-403-506	Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 403 - Co Sheriff Total:	**843,907.80**	**843,907.80**	**0.00**	**740,277.67**	**103,630.13**	**12.28%**
Department: 405 - Co & Dist Clerk							
50-405-000	CO & DIST CLERK	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-010	SALARY	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00 %
50-405-011	SOCIAL SECURITY	8,100.00	8,100.00	0.00	7,581.85	518.15	6.40 %
50-405-013	SALARY-CLERK	47,227.80	47,227.80	0.00	47,227.80	0.00	0.00 %
50-405-014	RETIREMENT	8,000.00	8,000.00	0.00	7,556.12	443.88	5.55 %
50-405-015	HEALTH INSURANCE	70,000.00	70,000.00	0.00	67,432.26	2,567.74	3.67 %
50-405-016	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	520.00	1,480.00	74.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	261.35	1,238.65	82.58 %
50-405-019	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
50-405-020	DUES	325.00	325.00	0.00	150.00	175.00	53.85 %
50-405-021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-405-025	SUPPLY	1,000.00	1,000.00	0.00	446.98	553.02	55.30 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	353.73	646.27	64.63 %
50-405-040	LONGEVITY	4,080.00	4,080.00	0.00	4,080.00	0.00	0.00 %
50-405-053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	8,343.12	2,206.88	20.92 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
	Department: 405 - Co & Dist Clerk Total:	**210,127.80**	**210,127.80**	**0.00**	**197,953.21**	**12,174.59**	**5.79%**
Department: 406 - Co Treasurer							
50-406-010	Salary	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00 %
50-406-011	FICA	4,300.00	4,300.00	0.00	4,056.64	243.36	5.66 %
50-406-013	Salary-Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
50-406-014	Retirement	4,000.00	4,000.00	0.00	3,965.90	34.10	0.85 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	34,200.42	1,799.58	5.00 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	2,217.86	282.14	11.29 %
50-406-018	Mileage	400.00	400.00	0.00	204.94	195.06	48.77 %
50-406-019	Bonds	100.00	100.00	0.00	75.00	25.00	25.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	692.89	307.11	30.71 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	697.69	52.31	6.97 %
50-406-040	Longevity	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,866.29	33.71	0.20 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
	Department: 406 - Co Treasurer Total:	**121,550.00**	**121,550.00**	**0.00**	**118,492.63**	**3,057.37**	**2.52%**
Department: 407 - Tax Assessor/Collector							
50-407-000	TAX ASSESSOR/COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00 %
50-407-010	SALARY	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00 %
50-407-011	SOCIAL SECURITY	7,750.00	7,750.00	0.00	7,128.16	621.84	8.02 %
50-407-013	SALARY-CLERK	45,427.80	45,427.80	0.00	45,427.80	0.00	0.00 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	7,247.85	252.15	3.36 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	68,184.52	2,815.48	3.97 %
50-407-017	CONTINUING EDUCATION	5,000.00	4,000.00	0.00	2,134.97	1,865.03	46.63 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-407-020	DUES & FEES	400.00	400.00	0.00	375.00	25.00	6.25 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	1,967.41	532.59	21.30 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	3,342.26	657.74	16.44 %
50-407-040	LONGEVITY	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00 %
50-407-047	LEGAL FEES	500.00	1,500.00	0.00	855.00	645.00	43.00 %
50-407-053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-407-054	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 407 - Tax Assessor/Collector Total:	**200,567.80**	**200,567.80**	**0.00**	**192,252.97**	**8,314.83**	**4.15%**
Department: 408 - Justice of Peace							
50-408-000	JUSTICE OF PEACE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-408-010	SALARY	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00 %
50-408-011	SOCIAL SECURITY	4,250.00	4,250.00	0.00	4,145.16	104.84	2.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-408-013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	3,903.51	96.49	2.41 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	16,383.56	1,116.44	6.38 %
50-408-017	CONTINUING EDUCATION	500.00	900.00	0.00	811.84	88.16	9.80 %
50-408-018	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	60.00	130.00	0.00	130.00	0.00	0.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	480.00	0.00	0.00 %
50-408-025	SUPPLY	750.00	750.00	0.00	247.30	502.70	67.03 %
50-408-034	Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
50-408-040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-408-043	EXTRA HELP	1,000.00	530.00	0.00	0.00	530.00	100.00 %
50-408-056	Licensing & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	5,500.00	10,500.00	0.00	8,265.60	2,234.40	21.28 %
	Department: 408 - Justice of Peace Total:	**88,340.00**	**93,340.00**	**0.00**	**88,366.97**	**4,973.03**	**5.33%**
Department: 409 - Co Agent							
50-409-000	CO AGENT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-409-010	SALARY	25,000.00	25,000.00	0.00	16,666.72	8,333.28	33.33 %
50-409-011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	4,711.20	988.80	17.35 %
50-409-013	SALARY-CLERK	45,427.80	45,427.80	0.00	45,427.80	0.00	0.00 %
50-409-014	RETIREMENT	3,500.00	3,500.00	0.00	3,437.63	62.37	1.78 %
50-409-015	HEALTH INSURANCE	35,000.00	35,000.00	0.00	33,340.00	1,660.00	4.74 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	7,556.84	3,443.16	31.30 %
50-409-020	DUES	400.00	400.00	0.00	180.00	220.00	55.00 %
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	168.96	396.04	70.10 %
50-409-025	SUPPLY	1,000.00	1,000.00	0.00	559.26	440.74	44.07 %
50-409-030	FAMILY & COMMUNITY HEALT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-409-034	EQUIPMENT	1,500.00	1,500.00	0.00	190.99	1,309.01	87.27 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	2,400.00	240.00	9.09 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,836.91	163.09	8.15 %
50-409-050	FUEL	6,500.00	6,500.00	0.00	2,289.39	4,210.61	64.78 %
50-409-056	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	3,239.41	760.59	19.01 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-409-086	PROGRAM OPERATIONS	2,000.00	2,000.00	0.00	848.90	1,151.10	57.56 %
	Department: 409 - Co Agent Total:	**146,432.80**	**146,432.80**	**0.00**	**122,854.01**	**23,578.79**	**16.10%**
Department: 410 - District Court							
50-410-000	DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-410-010	SALARY	44,000.00	44,000.00	0.00	43,877.04	122.96	0.28 %
50-410-011	SOCIAL SECURITY	3,400.00	3,400.00	0.00	3,356.52	43.48	1.28 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	3,143.79	356.21	10.18 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	5,535.00	2,465.00	30.81 %
50-410-017	TRAINING	800.00	800.00	0.00	214.26	585.74	73.22 %
50-410-018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	404.38	1,595.62	79.78 %
50-410-021	TELEPHONE	800.00	800.00	0.00	270.35	529.65	66.21 %
50-410-025	SUPPLY	1,450.00	1,450.00	0.00	473.31	976.69	67.36 %
50-410-028	POSTAGE	240.00	240.00	0.00	18.80	221.20	92.17 %
50-410-034	EQUIPMENT	1,500.00	1,500.00	0.00	177.24	1,322.76	88.18 %
50-410-035	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
50-410-042	ADULT PROBATION	900.00	900.00	0.00	567.00	333.00	37.00 %
50-410-047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
50-410-063	DISTRICT ATTORNEY	43,000.00	43,800.00	0.00	43,797.95	2.05	0.00 %
50-410-064	JURORS & QUESTIONNAIRES	5,000.00	4,200.00	0.00	0.00	4,200.00	100.00 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	560.00	4,440.00	88.80 %
	Department: 410 - District Court Total:	**146,590.00**	**146,590.00**	**0.00**	**123,598.09**	**22,991.91**	**15.68%**
Department: 411 - Custodial & Maintenance							
50-411-000	CUSTODIAL & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-411-010	SALARY	104,400.00	102,900.00	0.00	65,854.00	37,046.00	36.00 %
50-411-011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	5,873.07	4,626.93	44.07 %
50-411-014	RETIREMENT	10,000.00	10,000.00	0.00	4,168.86	5,831.14	58.31 %
50-411-015	HEALTH INSURANCE	71,000.00	52,900.00	0.00	34,092.26	18,807.74	35.55 %
50-411-017	Continuing Education	0.00	1,600.00	0.00	1,594.94	5.06	0.32 %
50-411-018	MILEAGE	300.00	300.00	0.00	150.00	150.00	50.00 %
50-411-021	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
50-411-022	GAS & WATER	2,700.00	2,700.00	0.00	2,309.33	390.67	14.47 %
50-411-023	ELECTRICITY	16,950.00	16,950.00	0.00	10,004.03	6,945.97	40.98 %
50-411-025	SUPPLY	18,000.00	18,000.00	0.00	5,562.35	12,437.65	69.10 %
50-411-034	EQUIPMENT	5,000.00	5,000.00	0.00	757.95	4,242.05	84.84 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	4,050.09	949.91	19.00 %
50-411-040	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
50-411-041	CONTRACT LABOR	15,000.00	15,000.00	0.00	12,621.00	2,379.00	15.86 %
50-411-043	Extra Help	20,000.00	20,000.00	0.00	7,840.25	12,159.75	60.80 %
50-411-049	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	6,377.20	5,622.80	46.86 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	38,000.00	0.00	38,224.03	-224.03	-0.59 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,000.00	5,000.00	0.00	5,068.44	-68.44	-1.37 %
50-411-086	ANNEX OPERATIONS	15,500.00	15,500.00	0.00	17,056.91	-1,556.91	-10.04 %
	Department: 411 - Custodial & Maintenance Total:	**334,010.00**	**334,010.00**	**0.00**	**221,604.71**	**112,405.29**	**33.65%**
Department: 412 - 4-Co Tower							
50-412-000	4-CO TOWER	0.00	0.00	0.00	0.00	0.00	0.00 %
50-412-022	GAS & WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
50-412-023	ELECTRICITY	2,500.00	2,500.00	0.00	1,113.29	1,386.71	55.47 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	0.00	7,284.00	716.00	8.95 %
50-412-057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
50-412-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 412 - 4-Co Tower Total:	**10,965.00**	**10,965.00**	**0.00**	**8,762.29**	**2,202.71**	**20.09%**
Department: 413 - Airport							
50-413-000	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-413-021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-413-023	ELECTRICITY	1,800.00	1,800.00	0.00	901.07	898.93	49.94 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-413-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 413 - Airport Total:	**8,400.00**	**8,400.00**	**0.00**	**901.07**	**7,498.93**	**89.27%**
Department: 414 - Cemetery							
50-414-000	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-414-023	ELECTRICITY	300.00	300.00	0.00	204.31	95.69	31.90 %
50-414-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-041	CONTRACT LABOR	32,500.00	32,500.00	0.00	15,445.00	17,055.00	52.48 %
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	32.98	967.02	96.70 %
50-414-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	600.00	400.00	40.00 %
	Department: 414 - Cemetery Total:	**35,800.00**	**35,800.00**	**0.00**	**16,282.29**	**19,517.71**	**54.52%**
Department: 415 - Fire Dept							
50-415-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	459.00	11.00	2.34 %
50-415-014	RETIREMENT	550.00	550.00	0.00	429.90	120.10	21.84 %
50-415-015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-415-017	TRAINING	1,500.00	0.00	0.00	0.00	0.00	0.00 %
50-415-022	GAS & WATER	6,000.00	6,000.00	0.00	3,177.86	2,822.14	47.04 %
50-415-023	ELECTRICITY	700.00	700.00	0.00	442.07	257.93	36.85 %
50-415-025	SUPPLY	3,500.00	3,500.00	0.00	1,739.20	1,760.80	50.31 %
50-415-034	EQUIPMENT	5,500.00	5,500.00	0.00	14,480.00	-8,980.00	-163.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-415-044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	3,292.22	307.78	8.55 %
50-415-045	RADIO REPAIR & MAINT	2,000.00	5,500.00	0.00	5,478.00	22.00	0.40 %
50-415-048	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-415-049	PARTS & REPAIR	12,000.00	12,000.00	0.00	9,833.35	2,166.65	18.06 %
50-415-055	FIRE SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00 %
50-415-057	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	5,199.79	1,800.21	25.72 %
50-415-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
50-415-070	FIRE CALLS	8,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
	Department: 415 - Fire Dept Total:	**59,320.00**	**59,320.00**	**0.00**	**58,256.39**	**1,063.61**	**1.79%**
Department: 416 - Museum							
50-416-000	MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00 %
50-416-010	SALARY	28,500.00	28,500.00	0.00	27,758.64	741.36	2.60 %
50-416-011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	2,327.64	72.36	3.02 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	1,988.68	111.32	5.30 %
50-416-018	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-416-022	GAS & WATER	3,000.00	2,000.00	0.00	1,292.40	707.60	35.38 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	7,884.45	-384.45	-5.13 %
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	616.41	383.59	38.36 %
50-416-041	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
50-416-043	EXTRA HELP	2,000.00	3,000.00	0.00	2,668.19	331.81	11.06 %
50-416-049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	2,252.14	1,747.86	43.70 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 416 - Museum Total:	**50,600.00**	**50,600.00**	**0.00**	**46,788.55**	**3,811.45**	**7.53%**
Department: 417 - Park							
50-417-000	PARK	0.00	0.00	0.00	0.00	0.00	0.00 %
50-417-022	GAS & WATER	500.00	500.00	0.00	149.11	350.89	70.18 %
50-417-023	ELECTRICITY	4,700.00	4,700.00	0.00	4,622.96	77.04	1.64 %
50-417-025	SUPPLY	1,800.00	1,800.00	0.00	10.76	1,789.24	99.40 %
50-417-026	REST ROOM FACILITY	4,500.00	4,500.00	0.00	3,540.00	960.00	21.33 %
50-417-027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
50-417-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	225.00	1,275.00	85.00 %
50-417-041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-417-049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	92.50	4,907.50	98.15 %
50-417-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-417-090	ROADSIDE PARKS	3,000.00	3,000.00	0.00	2,880.00	120.00	4.00 %
	Department: 417 - Park Total:	**31,500.00**	**31,500.00**	**0.00**	**11,520.33**	**19,979.67**	**63.43%**
Department: 418 - Pool							
50-418-000	POOL	0.00	0.00	0.00	0.00	0.00	0.00 %
50-418-010	SALARY	30,000.00	30,000.00	0.00	21,793.26	8,206.74	27.36 %
50-418-011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,667.16	832.84	33.31 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	1,260.00	240.00	16.00 %
50-418-021	TELEPHONE	700.00	700.00	0.00	214.60	485.40	69.34 %
50-418-022	GAS & WATER	3,000.00	3,000.00	0.00	1,114.49	1,885.51	62.85 %
50-418-025	SUPPLY	5,000.00	5,000.00	0.00	4,192.38	807.62	16.15 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-418-049	REPAIRS & MAINT	17,500.00	17,500.00	0.00	1,025.79	16,474.21	94.14 %
50-418-060	CONCESSION	3,000.00	3,000.00	0.00	2,066.18	933.82	31.13 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 418 - Pool Total:	**67,700.00**	**67,700.00**	**0.00**	**33,333.86**	**34,366.14**	**50.76%**
Department: 419 - Welfare							
50-419-000	WELFARE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	1,106.01	249.99	18.44 %
50-419-059	INDIGENT HEALTHCARE SERV	0.00	0.00	0.00	0.00	0.00	0.00 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-419-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 419 - Welfare Total:	**11,606.00**	**11,606.00**	**0.00**	**8,106.01**	**3,499.99**	**30.16%**
Department: 420 - Co Attorney							
50-420-000	CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-420-010	SALARY	51,600.00	51,600.00	0.00	51,600.00	0.00	0.00 %
50-420-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	6,052.44	147.56	2.38 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	27,999.96	0.04	0.00 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	5,789.28	210.72	3.51 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	16,383.56	2,116.44	11.44 %
50-420-017	CONTINUING EDUCATION	800.00	800.00	0.00	740.00	60.00	7.50 %
50-420-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
50-420-020	DUES	175.00	175.00	0.00	100.00	75.00	42.86 %
50-420-025	SUPPLY	300.00	300.00	0.00	59.72	240.28	80.09 %
50-420-034	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
50-420-040	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-420-086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 420 - Co Attorney Total:	**114,453.00**	**114,453.00**	**0.00**	**109,924.96**	**4,528.04**	**3.96%**
Department: 421 - Appraisal District							
50-421-000	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-010	SALARY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-018	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-020	DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-421-078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 421 - Appraisal District Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 423 - Administrative							
50-423-000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-010	Salary	45,427.80	45,427.80	0.00	45,427.80	0.00	0.00 %
50-423-011	Social Security	3,500.00	3,500.00	0.00	3,390.33	109.67	3.13 %
50-423-014	Retirement	3,300.00	3,300.00	0.00	3,254.85	45.15	1.37 %
50-423-015	Health Insurance	36,000.00	36,000.00	0.00	34,248.68	1,751.32	4.86 %
50-423-020	DUES	700.00	700.00	0.00	120.00	580.00	82.86 %
50-423-021	TELEPHONE	20,000.00	15,000.00	0.00	11,458.99	3,541.01	23.61 %
50-423-024	INSURANCE (PROP,GL & PO)	98,000.00	103,600.00	0.00	103,522.00	78.00	0.08 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	4,842.12	157.88	3.16 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	0.00	5,476.38	523.62	8.73 %
50-423-029	AUDIT	21,000.00	21,000.00	0.00	20,500.00	500.00	2.38 %
50-423-031	CLASSIFIED ADS	2,400.00	2,400.00	0.00	1,844.80	555.20	23.13 %
50-423-032	LAW LIBRARY	5,500.00	5,500.00	0.00	3,975.00	1,525.00	27.73 %
50-423-034	EQUIPMENT	3,500.00	1,000.00	0.00	76.12	923.88	92.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-036	APPRAISAL DISTRICT	43,500.00	47,500.00	0.00	47,461.88	38.12	0.08 %
50-423-040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	1,972.97	527.03	21.08 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.09	915.91	91.59 %
50-423-066	WORKER'S COMP	35,000.00	28,000.00	0.00	18,356.25	9,643.75	34.44 %
50-423-067	UNEMPLOYMENT	5,000.00	10,000.00	0.00	9,276.24	723.76	7.24 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,500.00	0.00	1,109.15	390.85	26.06 %
50-423-078	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-084	PAST YEAR EXP FOR LEGISL	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-085	PROPOSED EXP FOR LEGISLA	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	0.00	15,311.76	1,688.24	9.93 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,202.00	1,298.00	37.09 %
50-423-089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-423-210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 423 - Administrative Total:	**358,827.80**	**359,427.80**	**0.00**	**333,911.41**	**25,516.39**	**7.10%**
Department: 424 - Annex							
50-424-022	Gas & Water	0.00	0.00	0.00	0.00	0.00	0.00 %
50-424-023	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
50-424-025	Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
50-424-054	Copier	0.00	0.00	0.00	0.00	0.00	0.00 %
50-424-057	Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
50-424-077	First Aid	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 424 - Annex Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 427 - Red Deer Watershed							
50-427-000	RED DEER WATERSHED	0.00	0.00	0.00	0.00	0.00	0.00 %
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
	Department: 427 - Red Deer Watershed Total:	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00%**
Department: 428 - Elections							
50-428-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	3,416.90	1,583.10	31.66 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	143.37	156.63	52.21 %
50-428-014	RETIREMENT	350.00	350.00	0.00	115.86	234.14	66.90 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	3,500.00	0.00	3,168.06	331.94	9.48 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	1,133.00	1,367.00	54.68 %
50-428-053	ELECTION BALLOTS	6,000.00	5,000.00	0.00	20.96	4,979.04	99.58 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,404.00	11,596.00	77.31 %
	Department: 428 - Elections Total:	**31,650.00**	**31,650.00**	**0.00**	**11,402.15**	**20,247.85**	**63.97%**
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	420,000.00	413,400.00	0.00	346,102.48	67,297.52	16.28 %
50-510-901	Vehicle-Road	90,000.00	91,000.00	0.00	90,968.00	32.00	0.04 %
50-510-902	Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
50-510-903	Vehicle-SO	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
50-510-904	Equipment	55,500.00	55,500.00	0.00	33,200.00	22,300.00	40.18 %
50-510-905	Motor Grader-RD	272,629.00	272,629.00	0.00	272,629.00	0.00	0.00 %
50-510-906	Legal Contingencies	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 510 - Capital Outlay Total:	**905,129.00**	**899,529.00**	**0.00**	**742,899.48**	**156,629.52**	**17.41%**
	Fund: 50 - GENERAL FUND Surplus (Deficit):	**45,000.00**	**0.00**	**0.00**	**-440,193.61**	**-440,193.61**	**0.00%**
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-000	LATERAL ROAD REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-100	ADVALOREM TAX CURRENT	1,080,549.12	1,080,549.12	0.00	1,022,371.17	-58,177.95	5.38 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	57,949.13	54,449.13	1,655.69 %
90-300-102	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90-300-120	ROAD & BRIDGE FEES	4,000.00	4,000.00	0.00	8,970.00	4,970.00	224.25 %
90-300-121	IRP ROAD & BRIDGE RECEIP	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	20,636.05	5,636.05	137.57 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,147.00	147.00	101.47 %
90-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-180	INTEREST	60,000.00	60,000.00	0.00	101,979.82	41,979.82	169.97 %
90-300-190	MISCELLANEOUS	0.00	0.00	0.00	70.50	70.50	0.00 %
90-300-200	TRANSFERS IN	79,183.69	79,183.69	0.00	0.00	-79,183.69	100.00 %
90-300-205	Fuel Reimbursements	50,000.00	50,000.00	0.00	44,767.22	-5,232.78	10.47 %
90-300-206	REFUND/REIMBURSE - INSUR	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-207	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-208	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 300 - Revenue Total:	**1,759,182.81**	**1,759,182.81**	**0.00**	**1,725,340.89**	**-33,841.92**	**1.92%**
Department: 404 - Road Dept							
90-404-000	ROAD & BRIDGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
90-404-010	SALARY	561,000.00	561,000.00	0.00	552,751.57	8,248.43	1.47 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	45,780.47	2,219.53	4.62 %
90-404-014	RETIREMENT	48,000.00	48,000.00	0.00	43,858.88	4,141.12	8.63 %
90-404-015	HEALTH INSURANCE	300,000.00	251,600.00	0.00	246,009.72	5,590.28	2.22 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %
90-404-020	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
90-404-021	TELEPHONE	1,000.00	1,000.00	0.00	960.00	40.00	4.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	0.00	1,624.19	1,375.81	45.86 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	2,983.45	516.55	14.76 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	0.00	24,817.68	6,682.32	21.21 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
90-404-036	APPRAISAL DISTRICT	18,102.81	19,802.81	0.00	19,730.28	72.53	0.37 %
90-404-037	Disaster Expenses	0.00	0.00	0.00	18,313.10	-18,313.10	0.00 %
90-404-038	DRUG TESTING	1,000.00	1,500.00	0.00	1,133.00	367.00	24.47 %
90-404-039	Overtime	60,000.00	60,000.00	0.00	50,336.26	9,663.74	16.11 %
90-404-040	LONGEVITY	5,280.00	6,480.00	0.00	6,400.00	80.00	1.23 %
90-404-041	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
90-404-042	WARRANTIES	0.00	1,820.00	0.00	1,820.00	0.00	0.00 %
90-404-045	RADIO REPAIR & MAINT	4,000.00	8,000.00	0.00	7,746.12	253.88	3.17 %
90-404-049	PARTS & REPAIR	110,000.00	187,807.00	0.00	224,632.16	-36,825.16	-19.61 %
90-404-050	GAS, DIESEL, & OIL	300,000.00	253,373.00	0.00	218,639.17	34,733.83	13.71 %
90-404-051	TIRES & TUBES	30,000.00	35,000.00	0.00	31,014.10	3,985.90	11.39 %
90-404-052	CATTLEGUARDS & CULVERTS	30,000.00	45,000.00	0.00	28,512.65	16,487.35	36.64 %
90-404-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
90-404-069	LATERAL ROAD CONSTRUCTIO	200,000.00	188,000.00	0.00	178,777.31	9,222.69	4.91 %
90-404-080	ADDRESSING - 911	1,500.00	1,500.00	0.00	2,048.77	-548.77	-36.58 %
90-404-081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00 %
90-404-210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 404 - Road Dept Total:	**1,759,182.81**	**1,759,182.81**	**0.00**	**1,709,538.88**	**49,643.93**	**2.82%**
	Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**15,802.01**	**15,802.01**	**0.00%**
	Report Surplus (Deficit):	**45,000.00**	**0.00**	**0.00**	**-424,391.60**	**-424,391.60**	**0.00%**

Amy

Roberts County, TX

Kelly | Cleve - All

Expense Approval Report
By Fund

Post Dates 9/10/2024 - 10/15/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 21 - CEMETERY FUND					
Department: 655 - Dept 655					
INV0002426	09/30/2024	Roberts County Treasurer	FY24 Interest to GF	21-655-065	744.07
				Department 655 - Dept 655 Total:	**744.07**
				Fund 21 - CEMETERY FUND Total:	**744.07**
Fund: 23 - RECORDS MANAGEMENT					
Department: 655 - Dept 655					
INV0002432	09/30/2024	Government Forms and Suppl	Rec Mgmt-Shelving (350131)	23-655-065	5,397.76
INV0002451	10/10/2024	Citibank	Rec Mgmt-Step Stool	23-655-065	49.99
				Department 655 - Dept 655 Total:	**5,447.75**
				Fund 23 - RECORDS MANAGEMENT Total:	**5,447.75**
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0002348	09/25/2024	Tommy Butler	Appraisal-ARB Education, Meeting, Hearings	24-421-078	225.00
INV0002349	09/25/2024	Darell G Dodson	Appraisal-ARB Education, Meeting, Hearings	24-421-078	225.00
INV0002350	09/25/2024	Susan Bowers	Appraisal-ARB Education, Meeting, Hearings	24-421-078	225.00
INV0002351	09/25/2024	Vernon Cook	Appraisal-ARB Education, Meeting, Hearings	24-421-078	225.00
INV0002372	09/30/2024	Roberts County Treasurer	AD-2023-2024 Payroll Reimbursement	24-421-010	78,151.08
INV0002372	09/30/2024	Roberts County Treasurer	AD-2023-2024 Payroll Reimbursement	24-421-011	5,762.23
INV0002372	09/30/2024	Roberts County Treasurer	AD-2023-2024 Payroll Reimbursement	24-421-014	5,730.73
INV0002372	09/30/2024	Roberts County Treasurer	AD-2023-2024 Payroll Reimbursement	24-421-015	23,936.36
INV0002372	09/30/2024	Roberts County Treasurer	AD-2023-2024 Payroll Reimbursement	24-421-018	150.00
INV0002372	09/30/2024	Roberts County Treasurer	AD-2023-2024 Payroll Reimbursement	24-421-040	1,680.00
INV0002412	09/30/2024	UniFirst Corporation	Appraisal-Sept 2024 Billing	24-421-025	50.40
INV0002384	10/01/2024	Hether Williams	Appraisal-TAAD Seminar	24-421-017	250.00
INV0002388	10/02/2024	Morgan Ad Valorem Services,	Support for ITACS	24-421-065	948.75
INV0002388	10/02/2024	Morgan Ad Valorem Services,	Appraisal of Complex Properties	24-421-072	6,125.00
				Department 421 - Appraisal District Total:	**123,684.55**
				Fund 24 - APPRAISAL DISTRICT Total:	**123,684.55**
Fund: 25 - PARK FUND					
Department: 655 - Dept 655					
INV0002327	09/17/2024	ULINE	Pool-Metal Bench	25-655-065	2,468.05
				Department 655 - Dept 655 Total:	**2,468.05**
				Fund 25 - PARK FUND Total:	**2,468.05**
Fund: 30 - PERMANENT SCHOOL FUND					
Department: 655 - Dept 655					
INV0002427	09/30/2024	Miami Independent School Di	FY24 Interest to MISD	30-655-065	5,125.60
				Department 655 - Dept 655 Total:	**5,125.60**
				Fund 30 - PERMANENT SCHOOL FUND Total:	**5,125.60**

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0002452	10/10/2024	Citibank	Library-Ink Cartridge (82-6241	44-655-065	22.89
				Department 655 - Dept 655 Total:	**22.89**
				Fund 44 - County Library Fund Total:	**22.89**
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0002355	09/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0002356	09/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0002357	09/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,394.56
INV0002358	09/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0002359	09/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0002360	09/26/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,861.58
INV0002361	09/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	90.08
INV0002362	09/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	14,978.58
INV0002363	09/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	458.18
INV0002364	09/26/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0002365	09/26/2024	Texas Association of Counties	Payroll Deduction Vision	50-200-355	170.12
INV0002366	09/26/2024	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0002367	09/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	13,515.92
INV0002368	09/26/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	57.87
INV0002369	09/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,160.96
INV0002370	09/26/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,827.41
INV0002371	09/26/2024	Texas Association of Counties	August 2024 Payroll-Unemployment	50-200-220	56.27
INV0002405	10/02/2024	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Sept 2024	50-200-165	401.70
INV0002436	10/08/2024	Roberts County Treasurer	2023-2024 JP & Clerk Fees	50-200-505	3,264.00
INV0002437	10/10/2024	State Comptroller	July-Sept 2024 Criminal Fees	50-200-501	8,706.85
INV0002438	10/10/2024	Clerk, Seventh Court of Appea	July-Sept 2024 Clerk Fees	50-200-503	5.00
INV0002439	10/10/2024	State Comptroller	July-Sept 2024 Efile Fees	50-200-502	30.00
INV0002440	10/10/2024	State Comptroller	July-Sept 2024 Civil Fees	50-200-502	315.00
INV0002441	10/10/2024	State Comptroller	2023-2024 Safety Seat & Belt Fines	50-200-510	13.95
INV0002442	10/10/2024	Panhandle Regional Planning	July-Sept 2024 Dispute Resolution Fees	50-200-502	25.00
INV0002443	10/10/2024	OmniBase Services of Texas, L	JP-July-Sept 2024 FTA Fees	50-200-509	126.00
INV0002444	10/10/2024	Roberts County Treasurer	2023-2024 JP, Clerk Fees Law Library	50-200-506	525.00
INV0002445	10/10/2024	Roberts County Treasurer	2023-2024 JP, Clerk Fees CH Security	50-200-507	2,185.00
INV0002446	10/10/2024	Roberts County Treasurer	2023-2024 JP, Clerk Fees Rec Mgmt/Pres	50-200-512	420.00
INV0002457	10/10/2024	Citibank	CoAg-Postage	50-200-240	30.45
				Department 200 - Liability Total:	**116,591.07**
Department: 402 - Co Judge					
INV0002397	08/19/2024	Panhandle Regional Planning	Judge-PANCOM (RBT-393-25)	50-402-083	1,879.00
INV0002393	08/31/2024	Panhandle Water Planning Gr	Judge-Regional Water Planning 24-25	50-402-020	230.00
INV0002382	09/25/2024	Texas Association of Counties	Judge-CJCA Conference San Marcos (358790)	50-402-017	275.00
INV0002375	09/30/2024	Ace Hardware Pampa	Judge-Respirator, Filters	50-402-025	145.96
INV0002448	10/08/2024	William Cleve Wheeler	Comm-Mileage to Abilene 10/15-10/17	50-402-017	449.92
				Department 402 - Co Judge Total:	**2,979.88**
Department: 403 - Co Sheriff					
INV0002307	08/30/2024	Windstream	SO-Telephones Sept 2024	50-403-021	394.71

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002335	08/31/2024	Forefront - Rush Medical Servi	SO-TeleHealth Aug 2024 (INV5905)	50-403-078	700.00
INV0002311	09/01/2024	AT&T Mobility	SO-Cell Phones, MiFi (287301452817X09092024)	50-403-021	404.72
INV0002310	09/03/2024	Victor W Laramore	SO-New Lock on Back Door (135061)	50-403-034	474.00
INV0002306	09/10/2024	Xcel Energy	SO	50-403-023	512.69
INV0002337	09/13/2024	Michael Kerrigan	SO-Security Network Labor (12272)	50-403-025	187.50
INV0002342	09/13/2024	West Texas Gas Inc	Jail	50-403-022	40.28
INV0002342	09/13/2024	West Texas Gas Inc	SO #2	50-403-022	40.28
INV0002325	09/16/2024	Merchants Bonding Company	SO-Deputy Sheriff Bond (101271282 Watson)	50-403-019	50.00
INV0002343	09/16/2024	Vexus Fiber	SO-Long Distance Aug 2024	50-403-021	12.94
INV0002338	09/17/2024	Jeremy Brian Anderson	SO-Oil Change, Tire Rotation (3326)	50-403-049	105.00
INV0002336	09/18/2024	Gary McFall	SO-Supplies for Targets for Firearms Qualification	50-403-025	76.15
INV0002345	09/26/2024	Hemphill County Sheriff	SO-911 Dispatch Sept 2024	50-403-073	4,583.33
INV0002347	09/30/2024	Roberts County Treasurer	SO-Fuel Sept 2024	50-403-050	1,225.00
INV0002377	09/30/2024	Culligan of Pampa	SO-Bottled Water Sept 2024	50-403-025	18.50
INV0002411	09/30/2024	UniFirst Corporation	SO	50-403-025	84.20
INV0002413	09/30/2024	Bruce Skidmore	SO-New Supervisor Course	50-403-017	90.00
INV0002410	10/01/2024	City of Miami	SO #2	50-403-022	10.00
INV0002410	10/01/2024	City of Miami	SO	50-403-022	11.83
INV0002414	10/01/2024	Hemphill County Sheriff	SO-Sept 2024 Inmate Expense	50-403-046	84.00
INV0002453	10/10/2024	Citibank	SO-Flash Drive, Batteries (03-8268)	50-403-025	67.75
INV0002454	10/10/2024	Citibank	SO-Clock, Sticky Note Dispensor (03-8268)	50-403-025	43.86
				Department 403 - Co Sheriff Total:	**9,216.74**
Department: 405 - Co & Dist Clerk					
INV0002381	09/01/2024	Local Government Solutions,	Clerk-Professional Services Oct 2024	50-405-054	480.00
INV0002380	09/20/2024	Ricoh USA, Inc	Clerk-Copier 9/15-10/14 (108611536)	50-405-054	215.26
INV0002431	10/01/2024	Local Government Solutions,	Clerk-Professional Services Nov 2024 (71409)	50-405-054	480.00
				Department 405 - Co & Dist Clerk Total:	**1,175.26**
Department: 406 - Co Treasurer					
INV0002455	10/10/2024	Citibank	Treasurer-Cable Return (44-5596)	50-406-034	-30.30
INV0002394	12/20/2024	Merchants Bonding Company	Treasurer-Deputy Treasurer Bond (TX5776445)	50-406-019	75.00
				Department 406 - Co Treasurer Total:	**44.70**
Department: 407 - Tax Assessor/Collector					
INV0002323	09/09/2024	Ricoh USA, Inc	Tax A/C-Copier 9/4-10/3 (108585942)	50-407-034	182.30
INV0002324	09/10/2024	Texas Association of Assessing	Tax A/C-Dues	50-407-020	125.00
INV0002392	09/13/2024	INSURICA DFB Insurance Grou	Tax A/C-Deputy Tax Collector Bond (338985)	50-407-019	178.00
INV0002328	09/18/2024	Southwest Data Solutions LLC	Tax A/C-New Server (35081)	50-407-034	1,070.51
INV0002449	09/27/2024	SPC Office Products	Tax A/C-Binders (1809267-0)	50-407-025	171.29
INV0002450	10/10/2024	Citibank	Tax A/C-MS Office	50-407-025	30.40
				Department 407 - Tax Assessor/Collector Total:	**1,757.50**
Department: 409 - Co Agent					
INV0002306	09/10/2024	Xcel Energy	Ag Barn	50-409-023	15.21
INV0002331	09/18/2024	Jeremy Brian Anderson	CoAg-Oil Change, Tire Rotation, Filters (3333)	50-409-049	330.00
INV0002346	09/30/2024	Roberts County Treasurer	CoAg-Fuel Sept 2024	50-409-050	154.61
INV0002425	10/01/2024	D1 TCAAA	CoAg-24/25 Dues	50-409-020	150.00

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002455	10/10/2024	Citibank	CoAg-Fuel (47-3185)	50-409-050	60.26
INV0002456	10/10/2024	Citibank	CoAg-Hotel, Meals	50-409-018	436.00
INV0002456	10/10/2024	Citibank	CoAg-Program Operations	50-409-086	554.65
INV0002457	10/10/2024	Citibank	CoAg-Meal	50-409-018	13.61
INV0002457	10/10/2024	Citibank	CoAg-Program Operations	50-409-086	38.17
				Department 409 - Co Agent Total:	**1,752.51**
Department: 410 - District Court					
INV0002398	07/31/2024	31st District CSCD	31st District-Share of Admin Budget	50-410-042	567.00
INV0002396	08/30/2024	Ninth Admin Judicial Region	31st District-FY beginning 9/1/2024	50-410-063	167.09
INV0002389	09/14/2024	31st Judicial District-JPD	31st District-Cost Share 24-25	50-410-035	20,202.45
INV0002386	10/01/2024	Regional Public Defender Offi	31st District-Interlocasl Allocation (FY2025.138)	50-410-047	1,000.00
				Department 410 - District Court Total:	**21,936.54**
Department: 411 - Custodial & Maintenance					
INV0002301	09/02/2024	Ricoh USA, Inc	Annex-Copier 9/21-10/20 (108554344)	50-411-086	205.43
INV0002320	09/05/2024	Larry & Matt Inc	Maint-Chainsaw Chain	50-411-025	42.98
INV0002306	09/10/2024	Xcel Energy	CH	50-411-023	971.84
INV0002306	09/10/2024	Xcel Energy	Annex	50-411-086	881.83
INV0002319	09/11/2024	Randall Scott Massey	Annex-Filters, Tape, Labor (1361)	50-411-086	383.78
INV0002316	09/12/2024	Cintas Corporation	Annex-First Aid (5229578378)	50-411-086	67.53
INV0002342	09/13/2024	West Texas Gas Inc	CH	50-411-022	40.28
INV0002342	09/13/2024	West Texas Gas Inc	Annex	50-411-086	41.15
INV0002435	09/17/2024	Texas Industrial Fab Works LLC	Maint-Axle, Bolt Kit (20934)	50-411-049	286.61
INV0002375	09/30/2024	Ace Hardware Pampa	Maint-Cordless Pruner, Vinegar, Oil	50-411-025	168.98
INV0002411	09/30/2024	UniFirst Corporation	CH	50-411-025	214.40
INV0002411	09/30/2024	UniFirst Corporation	Annex	50-411-086	199.87
INV0002410	10/01/2024	City of Miami	CH	50-411-022	320.03
INV0002410	10/01/2024	City of Miami	Solid Waste	50-411-075	613.44
INV0002410	10/01/2024	City of Miami	Annex	50-411-086	42.19
INV0002424	10/01/2024	TK Elevator Corporation	CH-Elevator Maint 10/1-12/31 (3008143895)	50-411-057	1,086.06
INV0002401	10/02/2024	Mayfield Paper Company, Inc.	RD, Maint-Liners, Lysol, Paper Towels	50-411-025	193.66
				Department 411 - Custodial & Maintenance Total:	**5,760.06**
Department: 412 - 4-Co Tower					
INV0002302	09/03/2024	North Plains Electric CO-OP	Tower	50-412-023	109.70
INV0002383	10/01/2024	LumenServe, Inc	Tower-Sytem, Compliance & Monitoring (INV-11478)	50-412-049	607.00
INV0002421	10/01/2024	North Plains Electric CO-OP	Tower-Electricity Sept 2024	50-412-023	91.53
				Department 412 - 4-Co Tower Total:	**808.23**
Department: 413 - Airport					
INV0002302	09/03/2024	North Plains Electric CO-OP	Airport	50-413-023	32.35
INV0002306	09/10/2024	Xcel Energy	Airport	50-413-023	37.89
INV0002422	10/01/2024	North Plains Electric CO-OP	Airport-Electricity Sept 2024	50-413-023	32.67
				Department 413 - Airport Total:	**102.91**
Department: 414 - Cemetery					
INV0002306	09/10/2024	Xcel Energy	Cemetery	50-414-023	21.75
INV0002314	09/13/2024	Turner 50/50 LLC	Cemetery-Mow & Weedeat (10404)	50-414-041	2,849.00
INV0002375	09/30/2024	Ace Hardware Pampa	Cemetery-Galvonized Iron	50-414-049	32.98
				Department 414 - Cemetery Total:	**2,903.73**
Department: 415 - Fire Dept					
INV0002306	09/10/2024	Xcel Energy	Fire	50-415-023	42.00
INV0002342	09/13/2024	West Texas Gas Inc	Fire	50-415-022	80.85
INV0002333	09/19/2024	Jeremy Brian Anderson	FD-Nitto Ridge Grappler (3334	50-415-034	1,500.00

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002378	09/30/2024	Steele Fire Apparatus LLC	FD-Hose Power Reel, NHF Inlets (3311)	50-415-034	12,980.00
INV0002391	10/01/2024	Trex Financial Leasing Ltd	FD-Ice Machine (10-2024)	50-415-025	125.00
				Department 415 - Fire Dept Total:	**14,727.85**
Department: 416 - Museum					
INV0002306	09/10/2024	Xcel Energy	Museum	50-416-023	735.56
INV0002342	09/13/2024	West Texas Gas Inc	Museum	50-416-022	40.28
INV0002395	10/01/2024	Texas Association of Museum	Museum-Yearly Membershlp (5289)	50-416-025	31.25
INV0002410	10/01/2024	City of Miami	Museum	50-416-022	41.21
INV0002433	10/09/2024	Access Fire & Security Inc	Museum-Annual Fire Alarm Inspetion (40794)	50-416-049	374.99
				Department 416 - Museum Total:	**1,223.29**
Department: 417 - Park					
INV0002313	09/04/2024	D & G Trash Hauling, LLC	Parks-Porta Jon Rental 7/21-8/17 (85615)	50-417-026	225.00
INV0002373	09/04/2024	D & G Trash Hauling, LLC	Park-Porta Jon Rental 7/21-8/17 (85615)	50-417-026	225.00
INV0002306	09/10/2024	Xcel Energy	Park	50-417-023	165.75
INV0002318	09/10/2024	Larry & Matt Inc.	Park-2 Hour Spring Wound Timer (236498)	50-417-049	92.50
INV0002410	10/01/2024	City of Miami	Park	50-417-022	11.12
INV0002423	10/01/2024	Wasteco Inc	Parks-Monthly Service (117702)	50-417-090	240.00
				Department 417 - Park Total:	**959.37**
Department: 418 - Pool					
INV0002308	08/30/2024	Windstream	Pool-Telephone Sept 2024	50-418-021	26.53
INV0002342	09/13/2024	West Texas Gas Inc	Pool	50-418-022	55.10
				Department 418 - Pool Total:	**81.63**
Department: 419 - Welfare					
INV0002306	09/10/2024	Xcel Energy	CC	50-419-023	178.72
INV0002346	09/26/2024	Miami Ministerial Alliance	Welfare/Food Bank	50-419-061	1,250.00
INV0002346-R	09/26/2024	Miami Ministerial Alliance	Welfare/Food Bank	50-419-061	-1,250.00
INV0002390	09/26/2024	Miami Ministerial Alliance	CH-Welfare/Food Bank	50-419-061	1,250.00
INV0002447	10/04/2024	Panhandle Community Servic	CH-Budget Share 24-25	50-419-062	1,100.00
				Department 419 - Welfare Total:	**2,528.72**
Department: 420 - Co Attorney					
INV0002330	09/19/2024	William Weiman	Co Atty-Continuing Education	50-420-017	740.00
				Department 420 - Co Attorney Total:	**740.00**
Department: 423 - Administrative					
INV0002321	09/09/2024	Texas Association of County O	CH-Cyber Training 23-24 (TRA000282)	50-423-087	125.00
INV0002309	09/12/2024	The Miami Chief	CH-Public Notice Tax Office Closing (1127)	50-423-031	24.00
INV0002315	09/12/2024	Cintas Corporation	CH-First Aid (5229578384)	50-423-025	103.59
INV0002329	09/12/2024	AMA Communications LLC	CH-Telephones	50-423-021	548.68
INV0002339	09/12/2024	Windstream	CH-Internet Sept 2024	50-423-021	404.50
INV0002344	09/16/2024	Ricoh USA Inc	CH-Copier Additional Images (5070147978)	50-423-054	47.95
INV0002340	09/18/2024	Texas Association of Counties	CH-Email Sept 2024 (SOP19870)	50-423-087	146.51
INV0002353	09/26/2024	The Miami Chief	CH-Public Notice Election (1129)	50-423-031	243.00
INV0002407	09/26/2024	Ricoh USA, Inc	CH-Copier 9/11-10/10 (108618699)	50-423-054	156.91
INV0002408	09/26/2024	Ricoh USA, Inc	CH-Copier 10/11-11/10 (108618700)	50-423-054	156.91
INV0002376	09/30/2024	Culligan of Pampa	CH-Bottled Water Sept 2024	50-423-025	33.50
INV0002403	09/30/2024	LexisNexis	CH-Law Library Sept 2024 (3095360408)	50-423-032	269.00

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002417	10/01/2024	ITeck Managed Services, LLC.	CH-IT Services Oct 2024 (6079	50-423-087	869.00
INV0002416	10/04/2024	Air Medical Group Holdings	CH-David Watson (4892-10042024)	50-423-088	10.00
INV0002430	10/08/2024	Cintas Corporation	CH-First Aid (5233714504)	50-423-077	135.74
INV0002450	10/10/2024	Citibank	CH-Drinks, Descaler, Spring	50-423-025	59.76
INV0002387	10/22/2024	Merchants Bonding Company	CH-Notary Public Bond (TX 810247)	50-423-065	84.00
				Department 423 - Administrative Total:	**3,418.05**
Department: 424 - Annex					
INV0002385	10/01/2024	Access Fire & Security Inc	Annex-Security & Fire Alarm 10/1-12/31 (40573)	50-424-057	202.50
INV0002419	10/02/2024	Ricoh USA, Inc	Annex-Copier 10/21-11/20 (108632075)	50-424-054	220.60
INV0002429	10/08/2024	Cintas Corporation	Annex-First Aid (5233714503)	50-424-077	69.79
INV0002434	10/09/2024	Access Fire & Security Inc	Annex-Annual Fire Alarm Inspection (40793)	50-424-057	347.49
				Department 424 - Annex Total:	**840.38**
Department: 428 - Elections					
INV00024054	09/30/2024	Hart Intercivic Inc	Election-Ballots, Programming (99008)	50-428-053	5,304.57
				Department 428 - Elections Total:	**5,304.57**
				Fund 50 - GENERAL FUND Total:	**194,852.99**
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0002355	09/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0002356	09/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0002357	09/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0002358	09/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0002359	09/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0002360	09/26/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	19,061.32
INV0002361	09/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	35.44
INV0002362	09/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	7,013.37
INV0002363	09/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	214.54
INV0002365	09/26/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	45.14
INV0002367	09/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	6,197.44
INV0002369	09/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,449.38
INV0002370	09/26/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,923.78
				Department 200 - Liability Total:	**38,916.28**
Department: 404 - Road Dept					
INV0002305	08/31/2024	Warren CAT	RD-Filters, Lube, Labor, Parts	90-404-049	8,157.66
INV0002304	09/01/2024	Western Equipment LLC	RD-Filters, Wiring Harness, Seals, Labor	90-404-049	16,490.91
INV0002320	09/05/2024	Larry & Matt Inc	RD-Carb	90-404-025	18.00
INV0002326	09/09/2024	KS Supplies Inc	RD-2 Bolt Pillow Block (31947	90-404-049	990.93
INV0002303	09/10/2024	Fronk Oil Co., Inc.	RD-Dyed Diesel, Unleaded (2979033)	90-404-050	17,752.93
INV0002306	09/10/2024	Xcel Energy	Road	90-404-023	162.86
INV0002299	09/11/2024	Roberts County Tax A/C	RD-4749 Registration	90-404-025	14.50
INV0002300	09/11/2024	Parts In General LLC	RD-Parts & Labor (25356,25424,25540,25639)	90-404-049	9,500.00
INV0002312	09/12/2024	Linde Gas & Equipment Inc.	RD-Acetylene (45136620)	90-404-025	392.65
INV0002317	09/12/2024	Cintas Corporation	RD-First Aid (52295758343)	90-404-025	95.71
INV0002342	09/13/2024	West Texas Gas Inc	Road	90-404-022	40.28
INV0002322	09/16/2024	Cross Roads Market	RD-Bottled Water	90-404-025	27.93
INV0002334	09/17/2024	Canadian Redi Mix, Inc.	RD-Cattle Guards (88170)	90-404-052	2,562.50
INV0002332	09/19/2024	Linde Gas & Equipment Inc.	RD-Lense Clear, Cut-Off Wheel (45221909)	90-404-025	305.79

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002354	09/19/2024	M & M Equipment Repair, LLC	RD-Parts & Labor CAT D6T (9192024)	90-404-049	1,229.73
INV0002341	09/21/2024	Linde Gas & Equipment Inc.	RD-Acetylene (45285603)	90-404-025	31.46
INV0002374	09/26/2024	Southern Tire Mart, LLC	RD-Tires (4910215045)	90-404-051	8,101.30
INV0002420	09/28/2024	O'Reilly Automotive	RD-Oil, Plugs, Filters, Sensor (Sept 2024)	90-404-025	935.26
INV0002400	09/30/2024	Chief Plastic Pipe & Supply, In	RD-Part for RD Barn Water Heater	90-404-025	46.28
INV0002402	09/30/2024	Linde Gas & Equipment Inc.	RD-Cylinder Lease (45534998)	90-404-025	92.24
INV0002411	09/30/2024	UniFirst Corporation	Road	90-404-025	181.24
INV0002415	09/30/2024	Parts In General LLC	RD-Brake Shoe Kit, Plugs, Hos	90-404-025	732.94
INV0002418	09/30/2024	JBR Farmer's Equipment Inc	RD-Part for Mower Deck	90-404-025	168.00
INV0002459	09/30/2024	Warren CAT	RD-Parts Statement Sept 2024	90-404-025	5,913.51
INV0002460	09/30/2024	The Railroad Yard Inc	RD-Beam,New Secondary (0309678-IN)	90-404-052	21,822.80
INV0002406	10/01/2024	Western Marketing Inc	RD-DEF, Oil	90-404-050	6,080.79
INV0002410	10/01/2024	City of Miami	RD	90-404-022	12.57
INV0002399	10/02/2024	Bartlett's Lumber & Hardware	RD-Supplies for Big Roller on River	90-404-025	114.38
INV0002401	10/02/2024	Mayfield Paper Company, Inc.	RD, Maint-Liners, Lysol, Paper Towels	90-404-025	37.80
INV0002409	10/03/2024	Bruckner's Truck & Equipment	RD-Filters, Headlamp, Valve	90-404-025	712.22
INV0002428	10/08/2024	Cintas Corporation	RD-First Aid (5233714502)	90-404-025	78.05
INV0002458	10/09/2024	Linde Gas & Equipment Inc.	RD-Wire FC Ultracore (45673579)	90-404-025	335.14
INV0002450	10/10/2024	Citibank	RD-Ink Cartridge	90-404-025	51.89
INV0002450	10/10/2024	Citibank	RD-Signs	90-404-080	1,839.27
				Department 404 - Road Dept Total:	**105,029.52**
				Fund 90 - ROAD & BRIDGE FUND Total:	**143,945.80**
				Grand Total:	**476,291.70**

Cashiering Daily Receipt Reconciliation

Roberts County, TX
10/11/2024 3:00:47 PM

Receipt Detail By Operator Code

Receipt Date: 09/11/2024
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check	$134,886.43
Total of All Funds:	**$134,886.43**

RECEIPTS PROCESSED:

Total Receipts:	$134,886.43
Total of All Applied Receipts:	**$134,886.43**

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000577	09/11/2024 03:01:00	R00000577	Tax A/C	$2,443.32 Check	$0.00	$2,443.32
R00000578	09/11/2024 03:03:49	R00000578	Roberts County	$1,599.71 Check	$0.00	$1,599.71
R00000580	09/16/2024 09:58:35	R00000580	City of Miami	$1,412.52 Check	$0.00	$1,412.52
R00000581	09/17/2024 03:57:05	R00000581	MISD	$1,894.75 Check	$0.00	$1,894.75
R00000582	09/20/2024 09:50:38	R00000582	Tax A/C	$1,047.55 Check	$0.00	$1,047.55
R00000583	09/30/2024 10:09:56	R00000583	Republican Party	$694.32 Check	$0.00	$694.32
R00000584	09/30/2024 10:10:57	R00000584	Democratic Party	$504.81 Check	$0.00	$504.81
R00000585	09/30/2024 10:13:36	R00000585	Tax A/C	$647.35 Check	$0.00	$647.35
R00000586	09/30/2024 10:17:27	R00000586	Wheeler County	$138.78 Check	$0.00	$138.78
R00000587	09/30/2024 10:20:57	R00000587	CD #1-493	$3,818.35 Check	$0.00	$3,818.35
R00000588	09/30/2024 10:21:30	R00000588	CD #2-525	$3,804.59 Check	$0.00	$3,804.59
R00000589	09/30/2024 10:22:06	R00000589	CD #3-555	$3,796.17 Check	$0.00	$3,796.17
R00000591	09/30/2024 10:23:56	R00000591	CD #4-594	$4,140.44 Check	$0.00	$4,140.44
R00000592	10/01/2024 09:29:55	R00000592	Roberts County Appraisal District	$48,000.00 Check	$0.00	$48,000.00
R00000596	10/03/2024 10:32:01	R00000596	TAC-HEBP	$57,701.97 Check	$0.00	$57,701.97
R00000597	10/03/2024 10:41:16	R00000597	Tax A/C	$1,991.80 Check	$0.00	$1,991.80
R00000604	10/11/2024 09:06:32	R00000604	Office Court Admin	$1,250.00 Check	$0.00	$1,250.00
			Totals:	**$134,886.43**	**$0.00**	**$134,886.43**

Receipt#	Date	Voided	Burned	Amount
R00000593	10/01/2024 10:08:15		✓	
R00000590	09/30/2024 10:23:22	✓		3,796.17

Cashiering Daily Receipt Reconciliation

Roberts County, TX
10/11/2024 3:00:47 PM

Receipt Detail By Operator Code

Receipt Date: 09/12/2024
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	$17,340.02
Total of All Funds:	**$17,340.02**

RECEIPTS PROCESSED:

Total Receipts:	$17,340.02
Total of All Applied Receipts:	**$17,340.02**

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000579	09/12/2024 09:23:12	R00000579	9/3/2024 Clerk Fees After EOM	$507.00 Check	$0.00	$507.00
R00000594	10/02/2024 10:42:31	R00000594	09/30/2024 Clerk Fees	$1,216.25 Check	$0.00	$1,216.25
R00000595	10/02/2024 10:48:25	R00000595	09/30/2024 JP Fees	$8,302.70 Check	$0.00	$8,302.70
R00000598	10/10/2024 02:39:48	R00000598	FY24 Cemetery Interest	$744.07 Check	$0.00	$744.07
R00000599	10/10/2024 02:41:27	R00000599	2023-2024 Clerk Fees	$420.00 Check	$0.00	$420.00
R00000600	10/10/2024 02:44:20	R00000600	2023-2024 Clerk Fees Rec Mg...	$3,264.00 Check	$0.00	$3,264.00
R00000601	10/10/2024 02:45:37	R00000601	2023-2024 JP/Clerk Fees	$2,185.00 Check	$0.00	$2,185.00
R00000602	10/10/2024 02:46:56	R00000602	2023-2024 Clerk Fees Law Library	$525.00 Check	$0.00	$525.00
R00000603	10/10/2024 03:26:34	R00000603	Clerk Fees after 9/30/2024	$176.00 Check	$0.00	$176.00
			Totals:	**$17,340.02**	**$0.00**	**$17,340.02**

Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 8/18/2024-9/22/2024

Packet: PYPKT00789 - 9/26/2024
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	00257	09/26/2024	20881	7,804.83	692.10	1,125.62	5,987.11
Adcock, Kim L	00023	09/26/2024	20904	3,985.65	534.88	497.92	2,952.85
Alexander-Tyler, Andrea Rer	00074	09/26/2024	20882	3,945.65	507.97	528.31	2,909.37
Anderson, David L	00119	09/26/2024	20887	4,508.95	376.88	670.77	3,461.30
Bessire, Terry Leon	00269	09/26/2024	20910	4,500.00	409.40	502.91	3,587.69
Bowers, Susan L	00219	09/26/2024	20913	2,642.64	184.98	417.75	2,039.91
Burch, Dana S	00065	09/26/2024	20906	1,083.03	75.81	132.85	874.37
Campbell, Carl David	00210	09/26/2024	20888	5,928.56	493.09	1,121.37	4,314.10
Campbell, Jonathan	00143	09/26/2024	20889	4,374.42	528.42	469.77	3,376.23
Clark, Phillip D	00232	09/26/2024	20912	500.00	35.00	38.25	426.75
Coombs, Toni Renae	00241	09/26/2024	16689	87.36	0.00	6.69	80.67
Duvall, James F	00014	09/26/2024	20874	2,904.00	397.38	250.63	2,255.99
Emmert, Steven R	00035	09/26/2024	20907	146.40	10.25	11.20	124.95
Flowers, Kelly V	00013	09/26/2024	20875	2,844.00	357.20	418.48	2,068.32
Galvan, Noraima	00253	09/26/2024	20908	856.59	59.96	465.53	331.10
Gill, William R	00229	09/26/2024	20876	2,624.00	278.08	395.86	1,950.06
Hale, Amanda Erin	00251	09/26/2024	20916	3,785.65	355.06	529.22	2,901.37
Holland, Lynn H	00187	09/26/2024	20909	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	00191	09/26/2024	20901	3,845.65	712.26	493.23	2,640.16
Kanode, Bryan Lee	EMP00025	09/26/2024	20911	1,266.00	0.00	101.78	1,164.22
Leach, Leslie T	00262	09/26/2024	20890	4,781.55	455.75	553.02	3,772.78
Locke, Mitchell David	EMP00004	09/26/2024	20878	4,604.67	416.73	625.10	3,562.84
Lundberg, George F	00086	09/26/2024	20891	640.00	44.80	98.96	496.24
McFall, Gary Lynn	00240	09/26/2024	20883	7,086.68	1,003.19	1,039.23	5,044.26
Rankin, Toni B	00017	09/26/2024	20898	4,760.00	449.68	670.97	3,639.35
Roberson, Grace Ann	00234	09/26/2024	20879	917.28	0.00	70.17	847.11
Sell, Hannah Grace	EMP00012	09/26/2024	20905	2,083.34	0.00	246.05	1,837.29
Shewmake, Debra	00162	09/26/2024	20899	4,015.65	705.36	470.48	2,839.81
Skidmore, Mary	00097	09/26/2024	20915	4,152.59	513.83	537.09	3,101.67
Skidmore, Bruce A	00096	09/26/2024	20884	5,198.00	384.74	668.15	4,145.11
Smith, Cody D	00140	09/26/2024	20892	4,300.00	472.09	617.64	3,210.27
Smith, Jonathan Kole	00076	09/26/2024	20893	8,428.58	590.00	1,689.35	6,149.23
Sober, Jimmy C	00185	09/26/2024	20894	4,280.00	353.20	593.05	3,333.75
Stubblefield, Randy Paul	00239	09/26/2024	20885	5,282.10	799.89	966.71	3,515.50
Tennant, Amy DeLynn	00144	09/26/2024	20900	4,600.00	530.99	625.63	3,443.38
Wagner, Kelly Joe	EMP00006	09/26/2024	20895	4,527.12	411.30	507.51	3,608.31
Watson, David Marsh	EMP00026	09/26/2024	20886	1,472.37	128.53	110.75	1,233.09
Weiman, William P	00130	09/26/2024	20914	6,733.33	625.38	1,821.23	4,286.72
Wheeler, Daphne Marie	EMP00003	09/26/2024	20903	4,540.00	343.26	521.86	3,674.88
Wheeler, Jennifer Kay	00216	09/26/2024	20880	3,825.65	569.27	459.55	2,796.83
Wheeler, William Cleve	00098	09/26/2024	20877	2,724.00	432.45	247.54	2,044.01
Williams, Hether R	00201	09/26/2024	20902	7,060.00	888.65	1,048.98	5,122.37
Young, James A	00106	09/26/2024	20896	5,051.47	592.81	836.50	3,622.16
Young, Ray D	00196	09/26/2024	20897	4,260.00	687.60	589.25	2,983.15
			Totals:	**164,528.16**	**17,518.15**	**23,913.04**	**123,096.97**