


Roberts County  
Commissioner's Monthly Report

Date Range: 5/01/2024 - 5/31/2024  
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$474.05	\$23.57	\$497.62
20 - MUSEUM FUND	\$54,290.91	\$1,091.43	\$55,382.34
21 - CEMETERY FUND	\$26,343.85	\$55.68	\$26,399.53
22 - CLERK OF THE COURT ACCOUNT	\$1,865.97	\$100.00	\$1,965.97
23 - RECORDS MANAGEMENT	\$45,555.63	\$96.28	\$45,651.91
24 - APPRAISAL DISTRICT	\$64,941.43	-\$2,470.24	\$62,471.19
25 - PARK FUND	\$45,382.88	\$99.91	\$45,482.79
26 - RECORDS PRESERVATION	\$6,169.46	\$13.04	\$6,182.50
27 - AMERICAN RESCUE PLAN FUND	\$139,460.33	\$203.19	\$139,663.52
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$180,994.08	\$382.52	\$181,376.60
31 - COURTHOUSE SECURITY	\$38,350.10	\$81.05	\$38,431.15
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,654.97	\$26.75	\$12,681.72
34 - JP TECHNOLOGY FUND	\$19,691.62	\$161.71	\$19,853.33
35 - COURT REPORTER SERVICE FUND	\$862.48	\$50.00	\$912.48
36 - COURT FACILITY FEE FUND	\$686.51	\$40.00	\$726.51
37 - PRETRIAL ACCOUNT	\$2,620.44	\$5.54	\$2,625.98
38 - LANGUAGE ACCESS FUND	\$151.52	\$12.00	\$163.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$6,290.04	\$178.45	\$6,468.49
40 - JUSTICE COURT SUPPORT FUND	\$404.62	\$50.00	\$454.62
41 - COURT-INITIATED GUARDIANSHIP F	\$101.16	\$0.00	\$101.16
42 - PUBLIC PROBATE ADMIN FUND	\$50.58	\$0.00	\$50.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$25.30	\$0.00	\$25.30
44 - County Library Fund	\$15,755.83	\$250.00	\$16,005.83
50 - GENERAL FUND	\$8,021,202.60	-\$199,204.89	\$7,821,997.71
80 - RED DEER WATERSHED	\$145,993.47	\$308.55	\$146,302.02
90 - ROAD & BRIDGE FUND	\$3,091,375.96	-\$102,399.46	\$2,988,976.50
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,349.44	\$30.33	\$14,379.77
<b>Grand Total:</b>	<b>\$12,295,290.28</b>	<b>-\$300,814.59</b>	<b>\$11,994,475.69</b>

2.52%

  
Amy Tennant, Roberts County Treasurer

  
Mitchell Locke, Roberts County Judge

Approved in Open Court this 10th day of June, 2024

Attest:  Roberts County Clerk

# Roberts County Investments

May-24

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #1 (General Fund-4000493)	6/13/2023	6/12/2024	\$1,043,511.44	4.72%	\$4,032.61
BOC-CD #2 (General Fund-4000525)	7/11/2023	7/10/2024	\$1,039,612.74	4.72%	\$4,017.54
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,036,667.97	4.86%	\$4,124.52
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	\$1,024,207.75	4.86%	\$4,074.94

Checking Interest=2.52% March

**Total**                      **\$16,249.61**

May 2024 Comp and Overtime Report

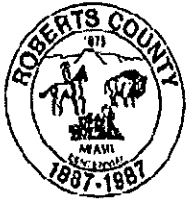
**Comp Time**

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	0.00	hours
Terry Bessire	7.88	hours
Carl Campbell	0.00	hours
Jon Campbell	0.00	hours
Amanda Hale	0.00	hours
Les Leach	0.00	hours
Debra Shewmake	1.13	hours
Cody Smith	5.25	hours
Jonathan Smith	0.00	hours
Jimmy Sober	12.00	hours
Kelly Wagner	0.00	hours
Jennifer Wheeler	0.51	hours
James Young	0.00	hours
Ray Young	5.25	hours
<b>32.02</b>	<b>Total Comp Time</b>	

*Kelly / Jim-All*

**Overtime**

William Achey	0.00	hours	\$0.00
David Anderson	5.50	hours	\$192.77
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	4.00	hours	\$146.77
Jon Campbell	4.00	hours	\$148.85
Tyler Kincaid	65.50	hours	\$2,451.87
Les Leach	20.00	hours	\$726.94
Gary McFall	2.00	hours	\$75.19
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	3.50	hours	\$130.24
Jonathan Smith	7.50	hours	\$262.87
Randy Stubblefield	53.00	hours	\$1,992.54
Kelly Wagner	6.00	hours	\$218.08
James Young	9.00	hours	\$353.60
Ray Young	0.00	hours	\$0.00
<b>180.00</b>	<b>Total OT</b>		<b>\$6,699.73</b>



Roberts County, TX

# My Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - GENERAL FUND</b>						
<b>Department: 300 - Revenue</b>						
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	1,413.87	2,432,667.09	-166,684.98 6.41 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	480.92	9,073.21	-926.79 9.27 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	1,462.53	34,693.76	-15,306.24 30.61 %
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	25.00	605.00	-95.00 13.57 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	234.84	234.84 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	6,400.00	-3,200.00 33.33 %
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	20,150.00	-5,050.00 20.04 %
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	836.60	21,616.75	-13,383.25 38.24 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	22,669.26	-47,330.74 67.62 %
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	0.00	4,000.00 100.00 %
50-300-180	Interest	100,000.00	100,000.00	0.00	215,394.13	115,394.13 215.39 %
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	1,497.55	497.55 149.76 %
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	2,638.55	2,638.55 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	0.00	0.00 0.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	3,323.84	3,323.84 0.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	3,649.19	3,649.19 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	1,335.30	1,335.30 0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	916.50	916.50 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	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	3,200.00	1,200.00 160.00 %
50-300-508	Tobacco/Opiod Settlements	0.00	0.00	0.00	33.34	33.34 0.00 %
<b>Department: 300 - Revenue Total:</b>		<b>4,354,642.80</b>	<b>4,309,642.80</b>	<b>4,218.92</b>	<b>2,845,906.34</b>	<b>-1,463,736.46 33.96 %</b>
<b>Department: 401 - Co Commissioners</b>						
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	82,688.00	41,344.00 33.33 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	6,371.68	3,828.32 37.53 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	6,366.91	3,233.09 33.68 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	83,511.64	46,488.36 35.76 %
50-401-017	Continuing Education	5,500.00	5,500.00	0.00	2,109.63	3,390.37 61.64 %
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	6,080.00	3,040.00 33.33 %
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 %
<b>Department: 401 - Co Commissioners Total:</b>		<b>289,202.00</b>	<b>289,202.00</b>	<b>0.00</b>	<b>187,127.86</b>	<b>102,074.14 35.30 %</b>

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 402 - Co Judge</b>							
<u>50-402-000</u>	CO JUDGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-402-010</u>	SALARY	50,256.00	50,256.00	0.00	33,504.00	16,752.00	33.33 %
<u>50-402-011</u>	SOCIAL SECURITY	11,000.00	11,000.00	0.00	6,416.71	4,583.29	41.67 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	18,483.36	6,716.64	26.65 %
<u>50-402-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	28,425.29	17,002.51	37.43 %
<u>50-402-014</u>	RETIREMENT	10,000.00	10,000.00	0.00	5,798.41	4,201.59	42.02 %
<u>50-402-015</u>	HEALTH INSURANCE	65,000.00	65,000.00	0.00	39,124.00	25,876.00	39.81 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	6,075.48	8,924.52	59.50 %
<u>50-402-017</u>	Continuing Education	2,000.00	2,000.00	0.00	2,692.78	-692.78	-34.64 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	3,458.00	542.00	13.55 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	355.53	644.47	64.45 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	0.00	2,151.89	1,848.11	46.20 %
<u>50-402-034</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-402-040</u>	LONGEVITY	480.00	480.00	0.00	320.00	160.00	33.33 %
<u>50-402-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 402 - Co Judge Total:</b>		<b>241,963.80</b>	<b>241,963.80</b>	<b>0.00</b>	<b>146,955.45</b>	<b>95,008.35</b>	<b>39.27%</b>
<b>Department: 403 - Co Sheriff</b>							
<u>50-403-000</u>	CO SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-403-010</u>	SALARY	61,656.00	61,656.00	0.00	41,104.00	20,552.00	33.33 %
<u>50-403-011</u>	SOCIAL SECURITY	34,500.00	34,500.00	0.00	18,887.05	15,612.95	45.25 %
<u>50-403-013</u>	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	135,895.00	86,009.00	38.76 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	18,657.84	11,342.16	37.81 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	99,971.56	70,028.44	41.19 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	30,285.20	13,942.60	31.52 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	270.00	2,730.00	91.00 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	0.00	835.76	664.24	44.28 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	389.75	7,469.84	2,530.16	25.30 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	21.99	1,453.96	1,546.04	51.53 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	1,909.32	2,090.68	52.27 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	247.83	3,636.89	1,363.11	27.26 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	22,000.00	0.00	14,877.62	-7,122.38	32.37 %
<u>50-403-039</u>	Overtime	50,000.00	45,000.00	0.00	37,188.91	7,811.09	17.36 %
<u>50-403-040</u>	LONGEVITY	3,120.00	3,120.00	0.00	2,080.00	1,040.00	33.33 %
<u>50-403-043</u>	EXTRA HELP	20,000.00	15,000.00	0.00	1,138.10	13,861.90	92.41 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	1,200.00	14.29 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	9,166.15	2,833.85	23.62 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	0.00	8.48	24,991.52	99.97 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	80.00	22,905.04	2,094.96	8.38 %
<u>50-403-050</u>	FUEL	30,000.00	30,000.00	1,982.02	12,172.67	17,827.33	59.42 %
<u>50-403-052</u>	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	6,021.29	6,350.05	-3,850.05	-154.00 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-068</u>	SIREN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	36,666.64	23,333.36	38.89 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	4,200.00	300.00	6.67 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	0.00	953.95	46.05	4.61 %
<u>50-403-506</u>	Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 403 - Co Sheriff Total:</b>		<b>843,907.80</b>	<b>843,907.80</b>	<b>8,742.88</b>	<b>515,384.03</b>	<b>328,523.77</b>	<b>38.93%</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>							
<u>50-405-000</u>	CO & DIST CLERK	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-405-010</u>	SALARY	54,000.00	54,000.00	0.00	36,000.00	18,000.00	33.33 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	5,061.45	3,038.55	37.51 %
<u>50-405-013</u>	SALARY-CLERK	47,227.80	47,227.80	0.00	31,635.20	15,592.60	33.02 %
<u>50-405-014</u>	RETIREMENT	8,000.00	8,000.00	0.00	5,046.28	2,953.72	36.92 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	44,100.18	25,899.82	37.00 %
<u>50-405-016</u>	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	520.00	1,480.00	74.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	111.35	1,388.65	92.58 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	150.00	175.00	53.85 %
<u>50-405-021</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	120.00	190.70	809.30	80.93 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	2,720.00	1,360.00	33.33 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	6,522.08	4,027.92	38.18 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
<b>Department: 405 - Co &amp; Dist Clerk Total:</b>		<b>210,127.80</b>	<b>210,127.80</b>	<b>815.26</b>	<b>132,057.24</b>	<b>78,070.56</b>	<b>37.15%</b>
<b>Department: 406 - Co Treasurer</b>							
<u>50-406-010</u>	Salary	54,000.00	54,000.00	0.00	36,000.00	18,000.00	33.33 %
<u>50-406-011</u>	FICA	4,300.00	4,300.00	0.00	2,708.16	1,591.84	37.02 %
<u>50-406-013</u>	Salary-Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-406-014</u>	Retirement	4,000.00	4,000.00	0.00	2,650.30	1,349.70	33.74 %
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	22,810.32	13,189.68	36.64 %
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	0.00	2,217.86	282.14	11.29 %
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	204.94	195.06	48.77 %
<u>50-406-019</u>	Bonds	100.00	100.00	0.00	75.00	25.00	25.00 %
<u>50-406-020</u>	Dues & Fees	350.00	350.00	0.00	215.00	135.00	38.57 %
<u>50-406-025</u>	Supplies	1,000.00	1,000.00	64.00	692.89	307.11	30.71 %
<u>50-406-034</u>	Equipment & Repair	750.00	750.00	0.00	327.99	422.01	56.27 %
<u>50-406-040</u>	Longevity	1,200.00	1,200.00	0.00	800.00	400.00	33.33 %
<u>50-406-056</u>	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,186.00	714.00	4.22 %
<u>50-406-065</u>	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Department: 406 - Co Treasurer Total:</b>		<b>121,550.00</b>	<b>121,550.00</b>	<b>64.00</b>	<b>84,888.46</b>	<b>36,661.54</b>	<b>30.16%</b>
<b>Department: 407 - Tax Assessor/Collector</b>							
<u>50-407-000</u>	TAX ASSESSOR/COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-407-010</u>	SALARY	54,000.00	54,000.00	0.00	36,000.00	18,000.00	33.33 %
<u>50-407-011</u>	SOCIAL SECURITY	7,750.00	7,750.00	0.00	4,760.00	2,990.00	38.58 %
<u>50-407-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	30,422.70	15,005.10	33.03 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	4,843.85	2,656.15	35.42 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	37,212.69	33,787.31	47.59 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	586.65	1,709.30	3,290.70	65.81 %
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
<u>50-407-019</u>	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-407-020</u>	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
<u>50-407-025</u>	SUPPLY	2,500.00	2,500.00	196.00	926.72	1,573.28	62.93 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	1,476.39	2,523.61	63.09 %
<u>50-407-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	960.00	480.00	33.33 %
<u>50-407-047</u>	LEGAL FEES	500.00	500.00	100.00	780.00	-280.00	-56.00 %
<u>50-407-053</u>	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-407-054</u>	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-407-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 407 - Tax Assessor/Collector Total:</b>		<b>200,567.80</b>	<b>200,567.80</b>	<b>882.65</b>	<b>119,391.65</b>	<b>81,176.15</b>	<b>40.47%</b>
<b>Department: 408 - Justice of Peace</b>							
<u>50-408-000</u>	JUSTICE OF PEACE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-408-010</u>	SALARY	54,000.00	54,000.00	0.00	36,000.00	18,000.00	33.33 %
<u>50-408-011</u>	SOCIAL SECURITY	4,250.00	4,250.00	0.00	2,763.44	1,486.56	34.98 %
<u>50-408-013</u>	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	2,605.07	1,394.93	34.87 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	10,909.84	6,590.16	37.66 %
<u>50-408-017</u>	CONTINUING EDUCATION	500.00	500.00	496.84	811.84	-311.84	-62.37 %
<u>50-408-018</u>	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-019</u>	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-020</u>	DUES	60.00	60.00	0.00	130.00	-70.00	-116.67 %
<u>50-408-021</u>	TELEPHONE	480.00	480.00	0.00	320.00	160.00	33.33 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	0.00	62.00	688.00	91.73 %
<u>50-408-040</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-408-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-408-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-078</u>	PROF SVCS	5,500.00	5,500.00	0.00	4,982.60	517.40	9.41 %
<b>Department: 408 - Justice of Peace Total:</b>		<b>88,340.00</b>	<b>88,340.00</b>	<b>496.84</b>	<b>58,584.79</b>	<b>29,755.21</b>	<b>33.68%</b>
<b>Department: 409 - Co Agent</b>							
<u>50-409-000</u>	CO AGENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-409-010</u>	SALARY	25,000.00	25,000.00	0.00	8,333.36	16,666.64	66.67 %
<u>50-409-011</u>	SOCIAL SECURITY	5,700.00	5,700.00	0.00	2,932.12	2,767.88	48.56 %
<u>50-409-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	30,285.20	15,142.60	33.33 %
<u>50-409-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	2,297.75	1,202.25	34.35 %
<u>50-409-015</u>	HEALTH INSURANCE	35,000.00	35,000.00	0.00	22,201.52	12,798.48	36.57 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	311.27	5,840.86	5,159.14	46.90 %
<u>50-409-020</u>	DUES	400.00	400.00	0.00	50.00	350.00	87.50 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	108.34	456.66	80.82 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	155.77	524.26	475.74	47.57 %
<u>50-409-030</u>	FAMILY & COMMUNITY HEALT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	190.99	1,309.01	87.27 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	1,600.00	1,040.00	39.39 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	435.31	1,564.69	78.23 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	330.04	1,407.99	5,092.01	78.34 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	15.96	3,149.44	850.56	21.26 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	2,000.00	2,000.00	271.80	271.80	1,728.20	86.41 %
<b>Department: 409 - Co Agent Total:</b>		<b>146,432.80</b>	<b>146,432.80</b>	<b>1,084.84</b>	<b>79,628.94</b>	<b>66,803.86</b>	<b>45.62%</b>
<b>Department: 410 - District Court</b>							
<u>50-410-000</u>	DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-410-010</u>	SALARY	44,000.00	44,000.00	0.00	29,251.36	14,748.64	33.52 %
<u>50-410-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	2,237.68	1,162.32	34.19 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	2,098.03	1,401.97	40.06 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	3,690.00	4,310.00	53.88 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	900.00	900.00	0.00	567.00	333.00	37.00 %
<u>50-410-047</u>	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
<u>50-410-063</u>	DISTRICT ATTORNEY	43,000.00	43,000.00	0.00	43,797.95	-797.95	-1.86 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	560.00	4,440.00	88.80 %
<b>Department: 410 - District Court Total:</b>		<b>146,590.00</b>	<b>146,590.00</b>	<b>0.00</b>	<b>103,404.47</b>	<b>43,185.53</b>	<b>29.46%</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>							
<u>50-411-000</u>	CUSTODIAL & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-411-010</u>	SALARY	104,400.00	102,900.00	0.00	38,918.50	63,981.50	62.18 %
<u>50-411-011</u>	SOCIAL SECURITY	10,500.00	10,500.00	0.00	3,379.87	7,120.13	67.81 %
<u>50-411-014</u>	RETIREMENT	10,000.00	10,000.00	0.00	2,848.45	7,151.55	71.52 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-411-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	22,702.16	48,297.84	68.03 %
<u>50-411-017</u>	Continuing Education	0.00	1,500.00	0.00	1,594.94	-94.94	-6.33 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	150.00	150.00	50.00 %
<u>50-411-021</u>	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>50-411-022</u>	GAS & WATER	2,700.00	2,700.00	43.95	915.83	1,784.17	66.08 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	6,670.44	10,279.56	60.65 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	283.48	3,600.55	14,399.45	80.00 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	3,573.02	1,426.98	28.54 %
<u>50-411-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	0.00	8,397.00	6,603.00	44.02 %
<u>50-411-043</u>	Extra Help	20,000.00	20,000.00	0.00	2,288.25	17,711.75	88.56 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	113.04	4,515.14	7,484.86	62.37 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	16,631.68	3,368.32	16.84 %
<u>50-411-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-411-075</u>	SOLID WASTE FEE	5,000.00	5,000.00	405.00	3,240.00	1,760.00	35.20 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,500.00	15,500.00	584.37	11,093.24	4,406.76	28.43 %
<b>Department: 411 - Custodial &amp; Maintenance Total:</b>		<b>334,010.00</b>	<b>334,010.00</b>	<b>1,429.84</b>	<b>130,519.07</b>	<b>203,490.93</b>	<b>60.92%</b>
<b>Department: 412 - 4-Co Tower</b>							
<u>50-412-000</u>	4-CO TOWER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-412-022</u>	GAS & WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	90.02	696.78	1,803.22	72.13 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	1,214.00	4,856.00	3,144.00	39.30 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 412 - 4-Co Tower Total:</b>		<b>10,965.00</b>	<b>10,965.00</b>	<b>1,304.02</b>	<b>5,917.78</b>	<b>5,047.22</b>	<b>46.03%</b>
<b>Department: 413 - Airport</b>							
<u>50-413-000</u>	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-413-021</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	32.31	613.69	1,186.31	65.91 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-413-049</u>	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 413 - Airport Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>32.31</b>	<b>613.69</b>	<b>7,786.31</b>	<b>92.69%</b>
<b>Department: 414 - Cemetery</b>							
<u>50-414-000</u>	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	124.77	175.23	58.41 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	32,500.00	32,500.00	2,849.00	6,898.00	25,602.00	78.78 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	600.00	400.00	40.00 %
<b>Department: 414 - Cemetery Total:</b>		<b>35,800.00</b>	<b>35,800.00</b>	<b>2,849.00</b>	<b>7,622.77</b>	<b>28,177.23</b>	<b>78.71%</b>
<b>Department: 415 - Fire Dept</b>							
<u>50-415-000</u>	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	4,000.00	2,000.00	33.33 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	306.00	164.00	34.89 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	286.90	263.10	47.84 %
<u>50-415-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	2,849.06	3,150.94	52.52 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	274.78	425.22	60.75 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	1,310.00	2,190.00	62.57 %
<u>50-415-034</u>	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	3,292.22	3,292.22	307.78	8.55 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-048</u>	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00 %



My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	1,268.92	6,564.11	5,435.89	45.30 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	180.00	6,820.00	97.43 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	225.00	225.00	775.00	77.50 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	1,000.00	11.76 %
<b>Department: 415 - Fire Dept Total:</b>		<b>59,320.00</b>	<b>59,320.00</b>	<b>4,786.14</b>	<b>26,788.07</b>	<b>32,531.93</b>	<b>54.84%</b>
<b>Department: 416 - Museum</b>							
<u>50-416-000</u>	MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-416-010</u>	SALARY	28,500.00	28,500.00	0.00	18,214.56	10,285.44	36.09 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,547.40	852.60	35.53 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	1,306.28	793.72	37.80 %
<u>50-416-018</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-416-022</u>	GAS & WATER	3,000.00	3,000.00	31.90	984.55	2,015.45	67.18 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	5,042.13	2,457.87	32.77 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	510.64	489.36	48.94 %
<u>50-416-041</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-416-043</u>	EXTRA HELP	2,000.00	2,000.00	0.00	2,012.99	-12.99	-0.65 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	0.00	1,541.14	2,458.86	61.47 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 416 - Museum Total:</b>		<b>50,600.00</b>	<b>50,600.00</b>	<b>31.90</b>	<b>31,159.69</b>	<b>19,440.31</b>	<b>38.42%</b>
<b>Department: 417 - Park</b>							
<u>50-417-000</u>	PARK	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-417-022</u>	GAS & WATER	500.00	500.00	14.58	94.16	405.84	81.17 %
<u>50-417-023</u>	ELECTRICITY	4,700.00	4,700.00	0.00	1,152.07	3,547.93	75.49 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	225.00	1,800.00	2,700.00	60.00 %
<u>50-417-027</u>	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	225.00	225.00	1,275.00	85.00 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	5,000.00	5,000.00	177.93	177.93	4,822.07	96.44 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	2,160.00	840.00	28.00 %
<b>Department: 417 - Park Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>882.51</b>	<b>5,609.16</b>	<b>25,890.84</b>	<b>82.19%</b>
<b>Department: 418 - Pool</b>							
<u>50-418-000</u>	POOL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-418-010</u>	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	150.00	150.00	1,350.00	90.00 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	4.99	57.18	642.82	91.83 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	311.88	2,688.12	89.60 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	3,108.00	3,108.00	1,892.00	37.84 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	38.94	17,461.06	99.78 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	988.31	1,188.31	1,811.69	60.39 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 418 - Pool Total:</b>		<b>67,700.00</b>	<b>67,700.00</b>	<b>4,251.30</b>	<b>4,854.31</b>	<b>62,845.69</b>	<b>92.83%</b>
<b>Department: 419 - Welfare</b>							
<u>50-419-000</u>	WELFARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	534.59	821.41	60.58 %
<u>50-419-059</u>	INDIGENT HEALTHCARE SERV	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - Welfare Total:</b>		<b>11,606.00</b>	<b>11,606.00</b>	<b>0.00</b>	<b>6,284.59</b>	<b>5,321.41</b>	<b>45.85%</b>
<b>Department: 420 - Co Attorney</b>							
<u>50-420-000</u>	CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	34,400.00	17,200.00	33.33 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	4,034.96	2,165.04	34.92 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	18,666.64	9,333.36	33.33 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	3,863.56	2,136.44	35.61 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	10,909.84	7,590.16	41.03 %
<u>50-420-017</u>	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-420-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	100.00	78.00	42.86 %
<u>50-420-020</u>	DUES	175.00	175.00	0.00	15.81	284.19	94.73 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	0.00	0.00	400.00	100.00 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	800.00	400.00	33.33 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-420-086</u>	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 420 - Co Attorney Total:</b>		<b>114,453.00</b>	<b>114,453.00</b>	<b>0.00</b>	<b>72,790.81</b>	<b>41,662.19</b>	<b>36.40%</b>
<b>Department: 421 - Appraisal District</b>							
<u>50-421-000</u>	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	52,100.72	-52,100.72	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	3,841.23	-3,841.23	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	3,828.09	-3,828.09	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	24,460.80	-24,460.80	0.00 %
<u>50-421-017</u>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-018</u>	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>50-421-019</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-020</u>	DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-021</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-025</u>	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-028</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-029</u>	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-031</u>	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-034</u>	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	1,120.00	-1,120.00	0.00 %
<u>50-421-049</u>	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-065</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-072</u>	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-421-078</u>	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 421 - Appraisal District Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,500.84</b>	<b>-85,500.84</b>	<b>0.00%</b>
<b>Department: 422 - Crime Victims</b>							
<u>50-422-000</u>	CRIME VICTIMS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-010</u>	SALARY	33,240.00	33,240.00	0.00	0.00	0.00	0.00 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	2,545.00	0.00	0.00	0.00	0.00 %
<u>50-422-014</u>	RETIREMENT	2,465.00	2,465.00	0.00	0.00	0.00	0.00 %
<u>50-422-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-018</u>	TRAVEL	2,250.00	2,250.00	0.00	0.00	0.00	0.00 %
<u>50-422-025</u>	SUPPLIES	1,490.00	1,490.00	0.00	-1.11	1.11	0.00 %
<u>50-422-034</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-078</u>	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	0.00	0.00 %
<u>50-422-086</u>	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	0.00	0.00 %
<b>Department: 422 - Crime Victims Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>1.11</b>	<b>0.00%</b>
<b>Department: 423 - Administrative</b>							
<u>50-423-000</u>	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-423-010</u>	Salary	45,427.80	45,427.80	0.00	30,285.20	15,142.60	33.33 %
<u>50-423-011</u>	Social Security	3,500.00	3,500.00	0.00	2,259.87	1,240.13	35.43 %
<u>50-423-014</u>	Retirement	3,300.00	3,300.00	0.00	2,172.17	1,127.83	34.18 %
<u>50-423-015</u>	Health Insurance	36,000.00	36,000.00	0.00	24,439.00	11,561.00	32.11 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	120.00	580.00	82.86 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-021	TELEPHONE	20,000.00	20,000.00	0.00	7,646.27	12,353.73 61.77 %
50-423-024	INSURANCE (PROP, GL & PO)	98,000.00	98,000.00	65,794.00	94,076.00	3,924.00 4.00 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	709.84	3,380.05	1,619.95 32.40 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	0.00	4,435.58	1,564.42 26.07 %
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	46.40	1,287.80	1,112.20 46.34 %
50-423-032	LAW LIBRARY	5,500.00	5,500.00	256.00	2,912.00	2,588.00 47.05 %
50-423-034	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
50-423-036	APPRAISAL DISTRICT	43,500.00	43,500.00	0.00	35,596.41	7,903.59 18.17 %
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	130.15	1,271.56	1,228.44 49.14 %
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	35,000.00	6,118.75	18,356.25	16,643.75 47.55 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	9,036.98	-4,036.98 -80.74 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	757.95	242.05 24.21 %
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	11,712.89	5,287.11 31.10 %
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 %
<b>Department: 423 - Administrative Total:</b>		<b>358,827.80</b>	<b>358,827.80</b>	<b>73,924.14</b>	<b>272,532.07</b>	<b>86,295.73 24.05%</b>
<b>Department: 427 - Red Deer Watershed</b>						
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 %
<b>Department: 427 - Red Deer Watershed Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 0.00%</b>
<b>Department: 428 - Elections</b>						
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	3,279.40	1,720.60 34.41 %
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	956.17	-956.17 0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	2,811.82	-311.82 -12.47 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	900.00	1,600.00 64.00 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,404.00	11,596.00 77.31 %
<b>Department: 428 - Elections Total:</b>		<b>31,650.00</b>	<b>31,650.00</b>	<b>0.00</b>	<b>11,610.62</b>	<b>20,039.38 63.32%</b>
<b>Department: 510 - Capital Outlay</b>						
50-510-900	Equipment-Road	420,000.00	420,000.00	0.00	167,656.00	252,344.00 60.08 %
50-510-901	Vehicle-Road	90,000.00	90,000.00	0.00	90,968.00	-968.00 -1.08 %
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 %
<b>Department: 510 - Capital Outlay Total:</b>		<b>905,129.00</b>	<b>905,129.00</b>	<b>0.00</b>	<b>564,453.00</b>	<b>340,676.00 37.64%</b>
<b>Fund: 50 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-97,358.71</b>	<b>191,228.09</b>	<b>191,228.09 0.00%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>						
<b>Department: 300 - Revenue</b>						
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	576.84	1,011,263.84	-69,285.28 6.41 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	192.24	3,715.87	215.87 106.17 %
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 %
90-300-120	ROAD & BRIDGE FEES	4,000.00	4,000.00	210.00	5,950.00	1,950.00 148.75 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

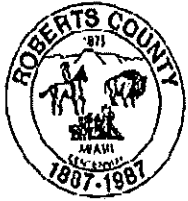
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90-300-121	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-125	15,000.00	15,000.00	0.00	20,636.05	5,636.05	137.57 %
90-300-170	10,000.00	10,000.00	0.00	10,147.00	147.00	101.47 %
90-300-172	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-180	60,000.00	60,000.00	0.00	73,004.52	13,004.52	121.67 %
90-300-190	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-200	79,183.69	79,183.69	0.00	0.00	-79,183.69	100.00 %
90-300-205	50,000.00	50,000.00	0.00	32,239.66	-17,760.34	35.52 %
90-300-206	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-207	0.00	0.00	0.00	0.00	0.00	0.00 %
90-300-208	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 300 - Revenue Total:</b>	<b>1,759,182.81</b>	<b>1,759,182.81</b>	<b>979.08</b>	<b>1,615,406.94</b>	<b>-143,775.87</b>	<b>8.17%</b>
<b>Department: 404 - Road Dept</b>						
90-404-000	0.00	0.00	0.00	0.00	0.00	0.00 %
90-404-010	561,000.00	561,000.00	0.00	375,840.00	185,160.00	33.01 %
90-404-011	48,000.00	48,000.00	0.00	31,457.67	16,542.33	34.46 %
90-404-014	48,000.00	48,000.00	0.00	30,153.80	17,846.20	37.18 %
90-404-015	300,000.00	300,000.00	0.00	169,292.48	130,707.52	43.57 %
90-404-018	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %
90-404-020	50.00	50.00	0.00	0.00	50.00	100.00 %
90-404-021	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
90-404-022	3,000.00	3,000.00	12.27	1,413.39	1,586.61	52.89 %
90-404-023	3,500.00	3,500.00	0.00	2,326.46	1,173.54	33.53 %
90-404-025	31,500.00	31,500.00	2,592.35	13,332.66	18,167.34	57.67 %
90-404-027	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
90-404-036	18,102.81	18,102.81	0.00	14,797.71	3,305.10	18.26 %
90-404-037	0.00	0.00	0.00	18,313.10	-18,313.10	0.00 %
90-404-038	1,000.00	1,000.00	170.00	960.00	40.00	4.00 %
90-404-039	60,000.00	60,000.00	0.00	37,967.96	22,032.04	36.72 %
90-404-040	5,280.00	5,280.00	0.00	4,320.00	960.00	18.18 %
90-404-041	100.00	100.00	0.00	0.00	100.00	100.00 %
90-404-042	0.00	18,000.00	250.00	1,820.00	16,180.00	89.89 %
90-404-045	4,000.00	8,000.00	70.25	7,722.32	277.68	3.47 %
90-404-049	110,000.00	120,000.00	1,078.92	108,523.93	11,476.07	9.56 %
90-404-050	300,000.00	300,000.00	0.00	156,726.48	143,273.52	47.76 %
90-404-051	30,000.00	35,000.00	0.00	21,288.59	13,711.41	39.18 %
90-404-052	30,000.00	15,000.00	0.00	4,127.35	10,872.65	72.48 %
90-404-065	500.00	500.00	0.00	0.00	500.00	100.00 %
90-404-069	200,000.00	178,000.00	4,508.00	178,479.81	-479.81	-0.27 %
90-404-080	1,500.00	1,500.00	0.00	209.50	1,290.50	86.03 %
90-404-081	0.00	0.00	0.00	0.00	0.00	0.00 %
90-404-210	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 404 - Road Dept Total:</b>	<b>1,759,182.81</b>	<b>1,759,182.81</b>	<b>8,681.79</b>	<b>1,181,363.21</b>	<b>577,819.60</b>	<b>32.85%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,702.71</b>	<b>434,043.73</b>	<b>434,043.73</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,061.42</b>	<b>625,271.82</b>	<b>625,271.82</b>	<b>0.00%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - GENERAL FUND</b>						
300 - Revenue	4,354,642.80	4,309,642.80	4,218.92	2,845,906.34	-1,463,736.46	33.96%
401 - Co Commisloners	289,202.00	289,202.00	0.00	187,127.86	102,074.14	35.30%
402 - Co Judge	241,963.80	241,963.80	0.00	146,955.45	95,008.35	39.27%
403 - Co Sherfff	843,907.80	843,907.80	8,742.88	515,384.03	328,523.77	38.93%
405 - Co & Dlst Clerk	210,127.80	210,127.80	815.26	132,057.24	78,070.56	37.15%
406 - Co Treasurer	121,550.00	121,550.00	64.00	84,888.46	36,661.54	30.16%
407 - Tax Assessor/Collector	200,567.80	200,567.80	882.65	119,391.65	81,176.15	40.47%
408 - Justice of Peace	88,340.00	88,340.00	496.84	58,584.79	29,755.21	33.68%
409 - Co Agent	146,432.80	146,432.80	1,084.84	79,628.94	66,803.86	45.62%
410 - District Court	146,590.00	146,590.00	0.00	103,404.47	43,185.53	29.46%
411 - Custodial & Maintenance	334,010.00	334,010.00	1,429.84	130,519.07	203,490.93	60.92%
412 - 4-Co Tower	10,965.00	10,965.00	1,304.02	5,917.78	5,047.22	46.03%
413 - Airport	8,400.00	8,400.00	32.31	613.69	7,786.31	92.69%
414 - Cemetery	35,800.00	35,800.00	2,849.00	7,622.77	28,177.23	78.71%
415 - Flre Dept	59,320.00	59,320.00	4,786.14	26,788.07	32,531.93	54.84%
416 - Museum	50,600.00	50,600.00	31.90	31,159.69	19,440.31	38.42%
417 - Park	31,500.00	31,500.00	882.51	5,609.16	25,890.84	82.19%
418 - Pool	67,700.00	67,700.00	4,251.30	4,854.31	62,845.69	92.83%
419 - Welfare	11,606.00	11,606.00	0.00	6,284.59	5,321.41	45.85%
420 - Co Attorney	114,453.00	114,453.00	0.00	72,790.81	41,662.19	36.40%
421 - Appraisal District	0.00	0.00	0.00	85,500.84	-85,500.84	0.00%
422 - Crime Victims	45,000.00	0.00	0.00	-1.11	1.11	0.00%
423 - Administrative	358,827.80	358,827.80	73,924.14	272,532.07	86,295.73	24.05%
427 - Red Deer Watershed	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
428 - Elections	31,650.00	31,650.00	0.00	11,610.62	20,039.38	63.32%
510 - Capital Outlay	905,129.00	905,129.00	0.00	564,453.00	340,676.00	37.64%
<b>Fund: 50 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,358.71</b>	<b>191,228.09</b>	<b>191,228.09</b>	<b>0.00%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>						
300 - Revenue	1,759,182.81	1,759,182.81	979.08	1,615,406.94	-143,775.87	8.17%
404 - Road Dept	1,759,182.81	1,759,182.81	8,681.79	1,181,363.21	577,819.60	32.85%
<b>Fund: 90 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,702.71</b>	<b>434,043.73</b>	<b>434,043.73</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,061.42</b>	<b>625,271.82</b>	<b>625,271.82</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
50 - GENERAL FUND	0.00	0.00	-97,358.71	191,228.09	191,228.09
90 - ROAD & BRIDGE FUND	0.00	0.00	-7,702.71	434,043.73	434,043.73
Report Surplus (Deficit):	0.00	0.00	-105,061.42	625,271.82	625,271.82



Roberts County, TX

*Kelley / Jim - All*

# Expense Approval Report

By Fund

Post Dates 5/14/2024 - 6/10/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 20 - MUSEUM FUND</b>					
Department: 655 - Dept 655					
INV0001839	05/06/2024	JP'S Fundwear	Museum-Hats for Cow Calling (44439)	20-655-065	599.34
					Department 655 - Dept 655 Total: 599.34
					Fund 20 - MUSEUM FUND Total: 599.34
<b>Fund: 23 - RECORDS MANAGEMENT</b>					
Department: 655 - Dept 655					
INV0001937	05/24/2024	SPC Office Products	Rec Mgmt-Envelopes (1796050-0)	23-655-065	5.84
					Department 655 - Dept 655 Total: 5.84
					Fund 23 - RECORDS MANAGEMENT Total: 5.84
<b>Fund: 24 - APPRAISAL DISTRICT</b>					
Department: 421 - Appraisal District					
INV0001890	05/24/2024	Marshall & Swift/Boeckh, LLC	Appraisal-Residential Cost Handbook (420387)	24-421-025	421.30
INV0001891	05/24/2024	Hether Williams	Appraisal-Toner	24-421-025	76.21
INV0001924	05/31/2024	UniFirst Corporation	AD-May 2024 (1299033)	24-421-025	68.25
INV0001850	06/01/2024	BIS Consulting, LLC	Appraisal-Truth in Taxation Yearly Service (11501)	24-421-079	2,472.00
					Department 421 - Appraisal District Total: 3,037.76
					Fund 24 - APPRAISAL DISTRICT Total: 3,037.76
<b>Fund: 44 - County Library Fund</b>					
Department: 655 - Dept 655					
INV0001955	05/16/2024	Cross Roads Market	Library-Gift Cards Summer Program	44-655-065	140.00
INV0001933	05/30/2024	Randy Crismas	Library-Summer Reading Gift Cards	44-655-065	140.00
					Department 655 - Dept 655 Total: 280.00
					Fund 44 - County Library Fund Total: 280.00
<b>Fund: 50 - GENERAL FUND</b>					
Department: 200 - Liability					
INV0001873	05/24/2024	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0001874	05/24/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0001875	05/24/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,394.56
INV0001876	05/24/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0001877	05/24/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0001878	05/24/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	55,127.78
INV0001879	05/24/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	92.81
INV0001880	05/24/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,412.19
INV0001881	05/24/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	471.47
INV0001882	05/24/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0001883	05/24/2024	Texas Association of Counties	Payroll Deduction Vison	50-200-355	160.74
INV0001884	05/24/2024	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0001885	05/24/2024	EFTPS	Payroll Deduction FICA	50-200-250	14,055.74
INV0001886	05/24/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	57.73
INV0001887	05/24/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,287.22
INV0001888	05/24/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,367.39

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001921	06/01/2024	Perdue, Brandon, Fielder, Colli	JP-Collection Fees May 2024	50-200-165	411.30
<b>Department 200 - Liability Total:</b>					<b>99,810.52</b>
<b>Department: 401 - Co Commissioners</b>					
INV0001845	04/23/2024	William Gill	Comm-Hotel Amarillo Conf	50-401-017	184.14
<b>Department 401 - Co Commissioners Total:</b>					<b>184.14</b>
<b>Department: 402 - Co Judge</b>					
INV0001844	04/23/2024	Mitchell Locke	Judge-Parking Amarillo Conf	50-402-017	38.97
INV0001861	05/24/2024	Roberts County Library	Library-Book Allowance May 2024	50-402-033	250.00
<b>Department 402 - Co Judge Total:</b>					<b>288.97</b>
<b>Department: 403 - Co Sheriff</b>					
INV0001843	04/30/2024	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Apr 2024 (INV5510)	50-403-078	600.00
INV0001838	05/01/2024	Elliott Electric Supply Inc	SO-Lampholders and Bulbs (140-62976-02)	50-403-057	263.76
INV0001858	05/01/2024	AT&T Mobility	SO-Cell Phones, MIFI (287301452817X05092024)	50-403-021	860.89
INV0001854	05/14/2024	West Texas Gas Inc	SO #2	50-403-022	40.28
INV0001854	05/14/2024	West Texas Gas Inc	Jail	50-403-022	63.45
INV0001856	05/15/2024	Xcel Energy	SO	50-403-023	283.05
INV0001848	05/16/2024	Vexus Fiber	SO-Long Distance Apr 2024	50-403-021	10.99
INV0001859	05/16/2024	Bruce Skidmore	SO-Certified Mail	50-403-025	8.73
INV0001872	05/21/2024	Servant, Inc	SO-Pest Control (169656 QT)	50-403-057	65.00
INV0001860	05/24/2024	Hemphill County Sheriff	SO-911 Dispatch May 2024	50-403-073	4,583.33
INV0001871	05/24/2024	Jubal Ragsdale	SO-Camera Arsenal In-car system (new truck) 10266	50-403-034	2,515.00
INV0001906	05/30/2024	Windstream	SO-Telephone Jun 2024	50-403-021	389.75
INV0001902	05/31/2024	Culligan of Pampa	SO-Bottled Water May 2024	50-403-025	28.50
INV0001923	05/31/2024	UniFirst Corporation	SO-May 2024 (1299033)	50-403-025	114.33
INV0001943	05/31/2024	Michael Kerrigan	SO-Hikvision Camera System & Installation (12219)	50-403-057	3,212.95
INV0001944	05/31/2024	Michael Kerrigan	SO-Network Updates for CJIS Compliance (12220)	50-403-057	2,808.34
INV0001925	06/01/2024	City of Miami	SO-Monthly Services-May 202	50-403-022	11.99
INV0001925	06/01/2024	City of Miami	SO #2-Monthly Services-May 2024	50-403-022	10.00
INV0001922	06/04/2024	Jim's Service Center	SO Inspections Jan-May 2024	50-403-025	21.00
INV0001927	06/05/2024	Roberts County Treasurer	SO-Fuel May 2024	50-403-050	1,982.02
INV0001946	06/05/2024	Jeremy Brian Anderson	SO-Oil Change	50-403-049	80.00
INV0001912	06/10/2024	United States Postal Service	SO-PO Box 66 Annual Fee	50-403-025	84.00
<b>Department 403 - Co Sheriff Total:</b>					<b>18,037.36</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>					
INV0001836	05/01/2024	Local Government Solutions,	Clerk-Professional Services Jun 2024 (70133)	50-405-054	480.00
INV0001893	05/21/2024	Ricoh USA Inc	Clerk-Copler 5/15-6/14 (108301461)	50-405-054	215.26
INV0001938	06/01/2024	Local Government Solutions,	Clerk-Professional Services Jul 2024 (70378)	50-405-054	480.00
INV0001936	06/06/2024	United States Postal Service	Clerk-PO Box 477 Renewal	50-405-025	120.00
<b>Department 405 - Co &amp; Dist Clerk Total:</b>					<b>1,295.26</b>
<b>Department: 406 - Co Treasurer</b>					
INV0001907	06/03/2024	United States Postal Service	Treasurer-PO Box Renewal (PO Box 204)	50-406-025	64.00
<b>Department 406 - Co Treasurer Total:</b>					<b>64.00</b>
<b>Department: 407 - Tax Assessor/Collector</b>					
INV0001849	05/10/2024	Ricoh USA, Inc	Clerk-Copler 5/4-6/3 (108280636)	50-407-034	159.20
INV0001857	05/16/2024	Hether Williams	Tax A/C-Dallas Conf Per Diem	50-407-017	167.50
INV0001917	05/23/2024	Rockwall County Sheriff's Dep	Tax A/C-Citation Service Fee (Cause No. 2330)	50-407-047	100.00



Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001868	05/24/2024	McLennan County	Tax-Citation Fee Cause #2327	50-407-047	90.00
INV0001869	05/24/2024	Hemphill County Sheriff	Tax- Citation Fee Cause #2329	50-407-047	75.00
INV0001931	06/06/2024	United States Postal Service	Tax A/C-PO Box 458 Renewal	50-407-025	196.00
INV0001950	06/10/2024	Hether Williams	Tax A/C-Hotel 6/2-6/4/2024	50-407-017	586.65
<b>Department 407 - Tax Assessor/Collector Total:</b>					<b>1,374.35</b>
<b>Department: 408 - Justice of Peace</b>					
INV0001894	02/27/2024	Eric Shafer	JP-Autopsy (8551)	50-408-078	872.60
INV0001900	05/24/2024	Daphne Wheeler	JP-Per Dlem, Mileage Lubbock 6/3-6/5	50-408-017	496.84
<b>Department 408 - Justice of Peace Total:</b>					<b>1,369.44</b>
<b>Department: 409 - Co Agent</b>					
INV0001856	05/15/2024	Xcel Energy	Ag Barn	50-409-023	15.19
INV0001932	05/15/2024	Randy Crismas	CoAg-Parts for Project Center Fork Lift	50-409-086	217.69
INV0001867	05/23/2024	Klm L Adcock	CoAg-Milage 10/24, 10/25, 4/18, 5/7	50-409-018	425.49
INV0001911	05/30/2024	Jeremy Brian Anderson	CoAg-Oil Change (3144)	50-409-025	135.00
INV0001908	05/31/2024	Ace Hardware Pampa	CoAg-Keys	50-409-056	15.96
INV0001951	06/04/2024	Citibank	Co Agent-Travel,Meals,Fuel,Supply (47-3185)	50-409-018	311.27
INV0001951	06/04/2024	Citibank	Co Agent-Sharpies (47-3185)	50-409-025	20.77
INV0001951	06/04/2024	Citibank	Co Agent-Fuel (47-3185)	50-409-050	138.74
INV0001951	06/04/2024	Citibank	Co Agent-Meat Tray (47-3185)	50-409-086	54.11
INV0001927	06/05/2024	Roberts County Treasurer	Co Ag Fuel May 2024	50-409-050	191.30
<b>Department 409 - Co Agent Total:</b>					<b>1,525.52</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>					
INV0001865	03/25/2024	Diversified Industrial Service C	Maint-Hydraulic Cylinder Volvo Backhoe (50779)	50-411-049	1,944.86
INV0001854	05/14/2024	West Texas Gas Inc	CH	50-411-022	40.28
INV0001854	05/14/2024	West Texas Gas Inc	Annex	50-411-086	52.44
INV0001856	05/15/2024	Xcel Energy	CH	50-411-023	605.54
INV0001856	05/15/2024	Xcel Energy	Annex	50-411-086	430.22
INV0001864	05/21/2024	Cintas Corporation	Annex-First Aid (5212483309)	50-411-086	32.40
INV0001918	05/28/2024	O'Reilly Automotive	Maint-Battery May 2024 (533216)	50-411-049	113.04
INV0001908	05/31/2024	Ace Hardware Pampa	Annex-ice Maker Filter	50-411-086	49.99
INV0001923	05/31/2024	UniFirst Corporation	CH-May 2024 (1299033)	50-411-025	283.48
INV0001923	05/31/2024	UniFirst Corporation	Annex-May 2024 (1299033)	50-411-086	269.89
INV0001948	05/31/2024	Ricoh USA, Inc	Annex-Copier (108320500)	50-411-086	175.74
INV0001925	06/01/2024	City of Miami	CH-Monthly Services-May 2024	50-411-022	43.95
INV0001925	06/01/2024	City of Miami	Solid Waste-Monthly Services -May 2024	50-411-075	405.00
INV0001925	06/01/2024	City of Miami	Annex-Monthly Services-May 2024	50-411-086	32.20
INV0001926	06/03/2024	Mayfield Paper Company, Inc.	Annex- Paper	50-411-086	47.48
INV0001956	06/07/2024	Cross Roads Market	Annex-Soap, Pool-Concession May 2024 (3721)	50-411-086	9.07
<b>Department 411 - Custodial &amp; Maintenance Total:</b>					<b>4,535.58</b>
<b>Department: 412 - 4-Co Tower</b>					
INV0001949	06/03/2024	North Plains Electric CO-OP	Monthly Service	50-412-023	90.02
INV0001913	06/10/2024	LumenServe, Inc	Tower-Compliance & Monitoring (INV-10000)	50-412-049	607.00
INV0001914	06/10/2024	LumenServe, Inc	Tower-Compliance & Monitoring (INV-10402)	50-412-049	607.00
<b>Department 412 - 4-Co Tower Total:</b>					<b>1,304.02</b>
<b>Department: 413 - Airport</b>					
INV0001856	05/15/2024	Xcel Energy	Airport	50-413-023	39.33
INV0001949	06/03/2024	North Plains Electric CO-OP	Monthly Service	50-413-023	32.31
<b>Department 413 - Airport Total:</b>					<b>71.64</b>

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Department: 414 - Cemetery</b>					
INV0001856	05/15/2024	Xcel Energy	Cemetery	50-414-023	18.50
INV0001904	05/26/2024	Turner 50/50 LLC	Cemetery-Mow & Weed Eat	50-414-041	2,849.00
<b>Department 414 - Cemetery Total:</b>					<b>2,867.50</b>
<b>Department: 415 - Fire Dept</b>					
INV0001854	05/14/2024	West Texas Gas Inc	Fire	50-415-022	129.20
INV0001856	05/15/2024	Xcel Energy	Fire	50-415-023	41.94
INV0001853	05/17/2024	Servant, Inc	FD-Pest Control (169598 QT)	50-415-057	90.00
INV0001916	05/22/2024	Municipal Emergency Service	Fire Dept-Uniform (IN205672	50-415-044	3,292.22
INV0001945	05/31/2024	Wylie Manufacturing Co.	FD-Stubby Valves, Tubing, Hoses (686773)	50-415-049	1,268.92
INV0001862	06/01/2024	Trex Financial Leasing Ltd	FD-Ice Machine Rental (06-2024)	50-415-025	125.00
INV0001942	06/01/2024	Brian Smith	Park, FD-Roll Off Trash Bin (2282)	50-415-065	225.00
<b>Department 415 - Fire Dept Total:</b>					<b>5,172.28</b>
<b>Department: 416 - Museum</b>					
INV0001840	05/14/2024	Susan Bowers	Museum-Candy, Round Up, Lysol, Envelopes, Water	50-416-025	73.51
INV0001854	05/14/2024	West Texas Gas Inc	Museum	50-416-022	63.45
INV0001856	05/15/2024	Xcel Energy	Museum	50-416-023	452.59
INV0001925	06/01/2024	City of Miami	Museum-Monthly Services-May 2024	50-416-022	31.90
<b>Department 416 - Museum Total:</b>					<b>621.45</b>
<b>Department: 417 - Park</b>					
INV0001856	05/15/2024	Xcel Energy	Park	50-417-023	169.86
INV0001895	05/22/2024	D & G Trash Hauling, LLC	Park-Porta Jon Rental 3/31-4/27 (82780)	50-417-026	225.00
INV0001908	05/31/2024	Ace Hardware Pampa	Pool-Valves, Weed Killer	50-417-049	177.93
INV0001925	06/01/2024	City of Miami	Park-Monthly Services-May 2024	50-417-022	14.58
INV0001939	06/01/2024	Wasteco Inc	Parks-Monthly Service (108919)	50-417-090	240.00
INV0001942	06/01/2024	Brian Smith	Park, FD-Roll Off Trash Bin (2282)	50-417-035	225.00
<b>Department 417 - Park Total:</b>					<b>1,052.37</b>
<b>Department: 418 - Pool</b>					
INV0001854	05/14/2024	West Texas Gas Inc	Pool	50-418-022	40.28
INV0001897	05/21/2024	Stacle Miller	Pool-New Certification (LaDeau 0001)	50-418-017	150.00
INV0001947	05/24/2024	Texas Blue Lake Pools Inc	Pool-Chemicals	50-418-025	3,108.00
INV0001896	05/29/2024	Roberts County Treasurer	Pool-Concession Change	50-418-060	200.00
INV0001905	05/30/2024	Windstream	Pool-Telephone Jun 2024	50-418-021	4.99
INV0001952	06/04/2024	Citibank	Pool-Concession Snacks (82-6241)	50-418-060	120.05
INV0001956	06/07/2024	Cross Roads Market	Annex-Soap, Pool-Concession May 2024 (3721)	50-418-060	868.26
<b>Department 418 - Pool Total:</b>					<b>4,491.58</b>
<b>Department: 419 - Welfare</b>					
INV0001856	05/15/2024	Xcel Energy	CC	50-419-023	51.89
<b>Department 419 - Welfare Total:</b>					<b>51.89</b>
<b>Department: 423 - Administrative</b>					
INV0001940	05/01/2024	SPC Office Products	CH-Office Supplies (1793354-	50-423-025	11.40
INV0001842	05/11/2024	Pitney Bowes Global Financial	CH-Postage Machine Rental 3/30-6/29 (3319099143)	50-423-028	448.05
INV0001834	05/13/2024	Windstream	CH-Internet May 2024	50-423-021	404.50
INV0001892	05/13/2024	AMA Communications LLC	CH-Telephones (2403688)	50-423-021	548.68
INV0001846	05/14/2024	Texas Association of Counties	CH-Email May,2024 (SOP019387)	50-423-087	191.10
INV0001863	05/21/2024	Clintas Corporation	CH-First Aid (5212483390)	50-423-077	89.45

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001870	05/22/2024	The Miami Chief	CH-Library Help Wanted Ads	50-423-031	73.60
INV0001919	05/24/2024	Ricoh USA, Inc	CH-Copier (108308463)	50-423-054	130.15
INV0001899	05/30/2024	The Miami Chief	CH-Help Wanted Road Foreman (1081)	50-423-031	46.40
INV0001903	05/31/2024	Culligan of Pampa	CH-Bottled Water May 2024	50-423-025	38.50
INV0001909	05/31/2024	LexisNexis	CH-Law Library May 2024 (3095129124)	50-423-032	256.00
INV0001954	06/01/2024	ITeck Managed Services, LLC.	CH-Computer Services June 2024 (5831)	50-423-087	869.00
INV0001926	06/03/2024	Mayfield Paper Company, Inc.	CH-Liners,Towel,Paper	50-423-025	659.94
INV0001929	06/05/2024	Texas Association of Counties	Property Contribution 7/1/24-7/1/25 (00001162)	50-423-024	65,794.00
INV0001930	06/05/2024	Texas Association of Counties	Workers Comp Contribution (00001522)	50-423-066	6,118.75
<b>Department 423 - Administrative Total:</b>					<b>75,679.52</b>
<b>Fund 50 - GENERAL FUND Total:</b>					<b>219,797.39</b>

Fund: 90 - ROAD & BRIDGE FUND

Department: 200 - Liability

INV0001873	05/24/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0001874	05/24/2024	Aflac inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0001875	05/24/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0001876	05/24/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0001877	05/24/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0001878	05/24/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,568.22
INV0001879	05/24/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	43.50
INV0001880	05/24/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	7,063.39
INV0001881	05/24/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	216.07
INV0001883	05/24/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	54.30
INV0001885	05/24/2024	EFTPS	Payroll Deduction FICA	90-200-250	6,236.54
INV0001887	05/24/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,458.52
INV0001888	05/24/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,241.94
<b>Department 200 - Liability Total:</b>					<b>40,858.35</b>

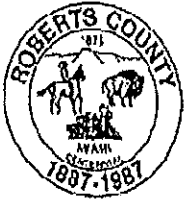
Department: 404 - Road Dept

INV0001866	03/20/2024	Diversified Industrial Service C	RD-Haydraulic Cylinder Repair (50778)	90-404-049	1,799.69
INV0001841	04/30/2024	Warren CAT	RD-Parts Statement Apr 2024	90-404-049	10,136.10
INV0001855	04/30/2024	Overflow Energy, LLC	RD-Quarter Horse SWD Fresh Water Sales (79108)	90-404-069	27.50
INV0001837	05/14/2024	William L Jackson	RD-Steering Sensor Replaced 2013 Chevy (5213)	90-404-049	130.00
INV0001854	05/14/2024	West Texas Gas Inc	Road	90-404-022	65.35
INV0001856	05/15/2024	Xcel Energy	Road	90-404-023	265.74
INV0001934	05/16/2024	Western Equipment LLC	RD-Battery & Labor 2020 John Deere (4216216)	90-404-049	567.34
INV0001953	05/16/2024	Texas Industrial Fab Works LLC	RD-1/2" Stud & Nut (020526)	90-404-025	36.00
INV0001851	05/21/2024	Roberts County Tax A/C	RD-Registration Renewal (9085084)	90-404-025	7.50
INV0001852	05/21/2024	Roberts County Tax A/C	RD-Registration Renewal (1113619)	90-404-025	7.50
INV0001889	05/21/2024	Linde Gas & Equipment Inc.	RD-Acetylene (42970508)	90-404-025	30.30
INV0001935	05/21/2024	Western Equipment LLC	RD-Deductible for Warranty Work (4221648)	90-404-042	250.00
INV0001901	05/24/2024	Wagon Creek Inc	RD-2254 Yds Caliche (21)	90-404-069	4,508.00
INV0001918	05/28/2024	O'Reilly Automotive	RD-Filters May 2024 (533216)	90-404-025	685.53
INV0001920	05/28/2024	Southern Tire Mart, LLC	RD-Floor Jack & Handle (491020003)	90-404-025	1,300.00
INV0001898	05/29/2024	Linde Gas & Equipment Inc.	RD-Cylinder Lease through 6/8/25 (43132094)	90-404-025	92.24

Post Dates: 5/14/2024 - 6/10/2024

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001910	05/31/2024	Chlef Plastic Pipe & Supply, In	RD-Pipe for Fuel Tank (10-06782)	90-404-025	122.08
INV0001923	05/31/2024	UniFirst Corporation	RD-May 2024 (1299033)	90-404-025	216.50
INV0001928	05/31/2024	Corporate Billing LLC	RD-Coolant Pump, Belt (153474)	90-404-049	511.58
INV0001941	05/31/2024	Hawkins Communications Inc	RD-Antenna, Adapters (63749	90-404-045	70.25
INV0001925	06/01/2024	City of Miami	RD-Monthly Services-May 20	90-404-022	12.27
INV0001922	06/04/2024	Jim's Service Center	RD Inspections Jan-May 2024	90-404-025	140.00
INV0001915	06/10/2024	Lisa Fisher	RD-Drug test (4256)	90-404-038	170.00
<b>Department 404 - Road Dept Total:</b>					<b>21,151.47</b>
<b>Fund 90 - ROAD &amp; BRIDGE FUND Total:</b>					<b>62,009.82</b>
<b>Grand Total:</b>					<b>285,730.15</b>



Roberts County, TX

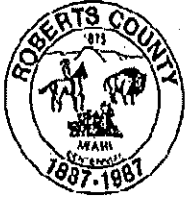
# Payroll Check Register

## Employee Pay Summary

Pay Period: 4/22/2024-5/19/2024

Packet: PYPKT00672 - 05/24/2024  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	05/24/2024	20693	4,623.00	469.37	531.35	3,622.28
Adcock, Kim L	<u>00023</u>	05/24/2024	20718	3,985.65	534.88	497.92	2,952.85
Alexander-Tyler, Andrea Rer	<u>00074</u>	05/24/2024	20694	3,945.65	507.97	528.31	2,909.37
Anderson, David L	<u>00119</u>	05/24/2024	20700	4,445.34	372.42	658.80	3,414.12
Bessire, Terry Leon	<u>00269</u>	05/24/2024	20724	4,500.00	409.40	502.91	3,587.69
Bowers, Susan L	<u>00219</u>	05/24/2024	20727	2,140.32	149.82	323.26	1,667.24
Burch, Dana S	<u>00065</u>	05/24/2024	20720	1,083.03	75.81	132.85	874.37
Campbell, Jonathan	<u>00143</u>	05/24/2024	20702	5,193.09	585.73	614.59	3,992.77
Campbell, Carl David	<u>00210</u>	05/24/2024	20701	4,496.85	392.87	751.35	3,352.63
Clark, Phillip D	<u>00232</u>	05/24/2024	20726	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	05/24/2024	16656	349.44	0.00	26.74	322.70
DeCoteau, Wesley Henry	<u>EMP00011</u>	05/24/2024	20725	2,041.00	0.00	156.13	1,884.87
Duvall, James F	<u>00014</u>	05/24/2024	20686	2,904.00	397.38	250.63	2,255.99
Emmert, Steven R	<u>00035</u>	05/24/2024	20721	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	05/24/2024	20687	2,844.00	357.20	418.48	2,068.32
Galvan, Noralma	<u>00253</u>	05/24/2024	20722	856.59	59.96	465.53	331.10
Gill, William R	<u>00229</u>	05/24/2024	20688	2,624.00	278.08	395.86	1,950.06
Hale, Amanda Erin	<u>00251</u>	05/24/2024	20730	3,785.65	359.40	528.37	2,897.88
Holland, Lynn H	<u>00187</u>	05/24/2024	20723	1,570.40	109.93	120.13	1,340.34
Ingersoll, Casey Lynn	<u>00255</u>	05/24/2024	20695	299.52	0.00	22.91	276.61
Jackson, Holly	<u>00191</u>	05/24/2024	20715	3,845.65	712.26	493.23	2,640.16
Kincaid, Tyler James	<u>EMP00015</u>	05/24/2024	20696	4,279.86	299.59	639.71	3,340.56
Leach, Leslie T	<u>00262</u>	05/24/2024	20703	5,108.67	478.65	614.56	4,015.46
Locke, Mitchell David	<u>EMP00004</u>	05/24/2024	20690	9,654.67	765.43	1,134.61	7,754.63
Lundberg, George F	<u>00086</u>	05/24/2024	20704	600.00	42.00	95.90	462.10
McFall, Gary Lynn	<u>00240</u>	05/24/2024	20697	4,718.19	837.39	599.72	3,281.08
Rankin, Toni B	<u>00017</u>	05/24/2024	20712	4,760.00	449.68	670.97	3,639.35
Roberson, Grace Ann	<u>00234</u>	05/24/2024	20691	786.24	0.00	60.15	726.09
Sell, Hannah Grace	<u>EMP00012</u>	05/24/2024	20719	2,083.34	0.00	246.05	1,837.29
Shewmake, Debra	<u>00162</u>	05/24/2024	20713	4,015.65	705.36	470.48	2,839.81
Skidmore, Mary	<u>00097</u>	05/24/2024	20729	4,152.59	553.83	529.23	3,069.53
Skidmore, Bruce A	<u>00096</u>	05/24/2024	20698	5,198.00	384.74	643.15	4,170.11
Smith, Cody D	<u>00140</u>	05/24/2024	20705	4,300.00	472.09	617.64	3,210.27
Smith, Jonathan Kole	<u>00076</u>	05/24/2024	20706	4,312.87	326.48	641.08	3,345.31
Sober, Jimmy C	<u>00185</u>	05/24/2024	20707	4,280.00	353.20	593.05	3,333.75
Stubblefield, Randy Paul	<u>00239</u>	05/24/2024	20699	6,635.54	894.63	1,292.50	4,448.41
Tennant, Amy DeLynn	<u>00144</u>	05/24/2024	20714	4,600.00	530.99	625.63	3,443.38
Wagner, Kelly Joe	<u>EMP00006</u>	05/24/2024	20708	4,872.42	435.47	567.45	3,869.50
Weiman, William P	<u>00130</u>	05/24/2024	20728	6,733.33	625.38	1,403.90	4,704.05
Wheeler, Jennifer	<u>00216</u>	05/24/2024	20692	3,825.65	564.93	460.33	2,800.39
Wheeler, Daphne Marie	<u>EMP00003</u>	05/24/2024	20717	4,540.00	343.26	521.86	3,674.88
Wheeler, Kevin Dow	<u>00100</u>	05/24/2024	20709	4,760.00	358.66	559.86	3,841.48
Wheeler, William Cleve	<u>00098</u>	05/24/2024	20689	2,724.00	432.45	247.54	2,044.01
Williams, Hether R	<u>00201</u>	05/24/2024	20716	7,060.00	888.65	1,048.98	5,122.37
Young, Ray D	<u>00196</u>	05/24/2024	20711	4,260.00	687.60	589.25	2,983.15
Young, James A	<u>00106</u>	05/24/2024	20710	4,815.74	576.31	785.94	3,453.49
<b>Totals:</b>				<b>169,256.34</b>	<b>17,824.50</b>	<b>23,128.34</b>	<b>128,303.50</b>



# Cashiering Daily Receipt Reconciliation

Roberts County, TX

6/7/2024 3:32:58 PM

## Receipt Detail By Operator Code

Receipt Date: 05/15/2024  
Name: Amanda Hale

Clerk Signature

### FUNDS COLLECTED:

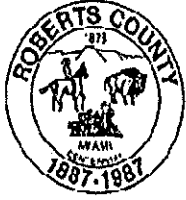
Check-Check	<u>\$37,444.53</u>
<b>Total of All Funds:</b>	<b><u>\$37,444.53</u></b>

### RECEIPTS PROCESSED:

Total Receipts:	<u>\$37,444.53</u>
<b>Total of All Applied Receipts:</b>	<b><u>\$37,444.53</u></b>

### Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000466	05/15/2024 08:24:58	R00000466	Amy.Tennant	\$19.55 Check	\$0.00	\$19.55
R00000467	05/15/2024 08:29:47	R00000467	CD #1-493	\$4,032.61 Check	\$0.00	\$4,032.61
R00000468	05/15/2024 08:30:16	R00000468	CD #2-525	\$4,017.54 Check	\$0.00	\$4,017.54
R00000469	05/15/2024 08:30:47	R00000469	CD #3-555	\$4,124.52 Check	\$0.00	\$4,124.52
R00000470	05/15/2024 08:31:08	R00000470	CD #4-594	\$4,074.94 Check	\$0.00	\$4,074.94
R00000471	05/15/2024 08:33:26	R00000471	Roberts County	\$2,166.58 Check	\$0.00	\$2,166.58
R00000472	05/15/2024 08:34:29	R00000472	TAC-Risk Management	\$219.66 Check	\$0.00	\$219.66
R00000473	05/15/2024 08:38:17	R00000473	Tax A/C	\$766.60 Check	\$0.00	\$766.60
R00000474	05/15/2024 08:40:56	R00000474	Public	\$275.00 Check	\$0.00	\$275.00
R00000475	05/15/2024 08:45:11	R00000475	City of Miami	\$1,167.19 Check	\$0.00	\$1,167.19
R00000476	05/21/2024 08:51:00	R00000476	State Comptroller	\$5,050.00 Check	\$0.00	\$5,050.00
R00000477	05/21/2024 09:05:29	R00000477	Roberts County	\$2,831.44 Check	\$0.00	\$2,831.44
R00000478	05/21/2024 09:09:20	R00000478	Martin-Dugger	\$300.00 Check	\$0.00	\$300.00
R00000479	05/21/2024 09:12:57	R00000479	Public	\$118.00 Check	\$0.00	\$118.00
R00000480	05/21/2024 03:52:56	R00000480	Tax A/C	\$1,436.63 Check	\$0.00	\$1,436.63
R00000481	05/24/2024 11:13:38	R00000481	Roberts County ESD	\$215.29 Check	\$0.00	\$215.29
R00000482	05/24/2024 11:17:51	R00000482	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000483	05/29/2024 02:41:29	R00000483	Public	\$320.00 Check	\$0.00	\$320.00
R00000484	05/29/2024 02:48:16	R00000484	Tax A/C	\$706.35 Check	\$0.00	\$706.35
R00000487	06/06/2024 03:30:09	R00000487	Tyler Tech	\$10.10 Check	\$0.00	\$10.10
R00000488	06/06/2024 03:34:07	R00000488	Tax A/C	\$1,697.53 Check	\$0.00	\$1,697.53
R00000489	06/06/2024 03:36:49	R00000489	Public	\$3,645.00 Check	\$0.00	\$3,645.00
<b>Totals:</b>				<b>\$37,444.53</b>	<b>\$0.00</b>	<b>\$37,444.53</b>



# Cashiering Daily Receipt Reconciliation

Roberts County, TX

6/7/2024 3:32:58 PM

## Receipt Detail By Operator Code

Receipt Date: 06/03/2024  
Name: Amy Tennant

Clerk Signature

### FUNDS COLLECTED:

Check-Check \$14,143.97  
**Total of All Funds: \$14,143.97**

### RECEIPTS PROCESSED:

Total Receipts: \$14,143.97

**Total of All Applied Receipts: \$14,143.97**

### Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000485	06/03/2024 01:31:01	R00000485	5/31/2024 JP Fees	\$7,485.60 Check	\$0.00	\$7,485.60
R00000486	06/05/2024 03:30:47	R00000486	5/31/2024 Clerk Fees	\$3,168.00 Check	\$0.00	\$3,168.00
R00000490	06/07/2024 10:35:28	R00000490	5/31/2024 Clerk Deposit after 5/31	\$826.50 Check	\$0.00	\$826.50
R00000491	06/07/2024 01:44:06	R00000491	6/7/2024 Tax A/C	\$2,663.87 Check	\$0.00	\$2,663.87
<b>Totals:</b>				<b>\$14,143.97</b>	<b>\$0.00</b>	<b>\$14,143.97</b>