

Balances Ending 6/30/2023

JURY-10	
MUSEUM-20	\$59,460.79
CEMETERY-21	\$26,486.90
CLERK OF THE COURT-22	
RECORDS MANAGEMENT-23	\$44,775.40
APPRAISAL DIST-24	\$56,315.27
PARK-25	\$44,115.80
RECORDS PRESERVATION-26	\$5,541.69
AMERICAN RESCUE PLAN-27	
CLERK TECH FUND-28	
PERMANENT SCHOOL FUND-30	\$181,965.65
CH SECURITY-31	\$33,458.56
SPECIALTY COURT-32	
REGISTRY OF THE COURT-33	\$12,284.84
JP TECH FUND-34	
COURT REPORTER SERVICES-35	
COURT FACILITY FEE-36	
PRETRIAL-37	
LANGUAGE ACCESS-38	
LOCAL TRUANCY PREVENTION & DIVERSION-39	
JUSTICE COURT SUPPORT FUND-40	
COURT-INITIATED GUARDIANSHIP FUND-41	
PUBLIC PROBATE ADMIN FUND-42	
JUDICIAL EDUCATION & SUPPORT FUND-43	
GENERAL FUND CHECKING-50	
RED DEER WATERSHED-80	\$141,917.39
ROAD & BRIDGE FUND-90	
INDIGENT HEALTH-91	
LAW LIBRARY-92	\$13,497.98

TOTAL **\$619,820.27**
3.60%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

Approved in Open Court this 10th day of July, 2023

Attest: Mi Rankin Roberts County Clerk

June 2023 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	1.50	hours
Terry Bessire	18.75	hours
Carl Campbell	0.00	hours
Jon Campbell	9.00	hours
Amanda Hale	2.00	hours
Les Leach	3.50	hours
Debra Shewmake	0.87	hours
Cody Smith	4.50	hours
Jimmy Sober	6.00	hours
Kelly Wagner	1.50	hours
Clay Wells	0.00	hours
Jennifer Wheeler	1.26	hours
Kevin Wheeler	9.50	hours
James Young	1.50	hours
Ray Young	8.25	hours
	68.13	Total Comp Time

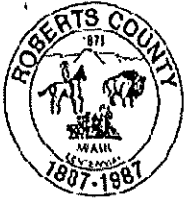
Kelly/Jim-All

Overtime

William Achey	2.00	hours	\$73.25
David Anderson	17.50	hours	\$598.21
Carl Campbell	35.00	hours	\$1,253.97
Les Leach	30.50	hours	\$1,082.18
Gary McFall	37.00	hours	\$1,361.06
Pedro Sanchez	32.00	hours	\$1,171.95
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	14.00	hours	\$515.00
Kelly Wagner	12.50	hours	\$427.29
Clay Wells	0.00	hours	\$0.00
Kevin Wheeler	31.50	hours	\$1,259.42
James Young	11.00	hours	\$420.76
	223.00	Total OT	\$8,163.08

SO-Part-time

Ingersoll	\$339.24
Hudson	
	\$339.24



Roberts County, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Revenue						
Fund: 50 - GENERAL FUND						
50-300-100	Ad Valorem Tax Current	1,943,805.58	1,943,805.58	0.00	1,877,081.11	-66,724.47 3.43 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	10,558.63	558.63 105.59 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	0.00	36,861.77	-13,138.23 26.28 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	4,602.77	1,602.77 153.43 %
50-300-110	Titles	700.00	700.00	0.00	610.00	-90.00 12.86 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	235.98	235.98 0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00	0.00	804.24	-695.76 46.38 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	7,200.00	-2,400.00 25.00 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	13,810.22	3,810.22 138.10 %
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	1,213.17	1,213.17 0.00 %
50-300-155	COUNTY & DISTRICT CLERK	35,000.00	35,000.00	0.00	42,771.45	7,771.45 122.20 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	63,626.48	-6,373.52 9.11 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	553.72	53.72 110.74 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	1.00	1.00 0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	1,577.00	-2,423.00 60.58 %
50-300-180	Interest	55,000.00	55,000.00	0.00	217,898.29	162,898.29 396.18 %
50-300-185	RENT/4CO & COMM TOWER	0.00	0.00	0.00	1,000.00	1,000.00 0.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	0.00	438.20	-561.80 56.18 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	1,786.00	1,786.00 0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	4,309.48	4,309.48 0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	4,939.75	4,939.75 0.00 %
50-300-200	TRANSFERS IN	2,663,553.35	2,663,553.35	0.00	0.00	-2,663,553.35 100.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	1,636.97	1,636.97 0.00 %
50-300-207	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00	791.89	791.89 0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	2,457.80	2,457.80 0.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	45,000.00	0.00	40,785.24	-4,214.76 9.37 %
50-300-507	CEMETERY	3,000.00	3,000.00	0.00	1,600.00	-1,400.00 46.67 %
50-300-508	TOBACCO SETTLEMENT	0.00	0.00	0.00	59.84	59.84 0.00 %
Fund: 50 - GENERAL FUND Total:		4,958,858.93	4,958,858.93	0.00	2,387,361.00	-2,571,497.93 51.86 %
Fund: 90 - ROAD & BRIDGE FUND						
90-300-100	ADVALOREM TAX CURRENT	817,977.16	817,977.16	0.00	789,955.24	-28,021.92 3.43 %
90-300-101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00	0.00	3,835.97	-1,164.03 23.28 %
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	6,000.00	6,000.00 0.00 %
90-300-120	ROAD & BRIDGE FEES	4,000.00	4,000.00	0.00	5,955.00	1,955.00 148.88 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	19,803.34	4,803.34 132.02 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,369.69	369.69 103.70 %
90-300-180	INTEREST	20,000.00	20,000.00	0.00	74,651.07	54,651.07 373.26 %
90-300-200	TRANSFERS IN	428,284.80	428,284.80	0.00	0.00	-428,284.80 100.00 %
90-300-205	FUEL REIMBURSEMENTS	35,000.00	35,000.00	2,455.63	50,028.55	15,028.55 142.94 %
90-300-208	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	165,617.53	165,617.53 0.00 %
Fund: 90 - ROAD & BRIDGE FUND Total:		1,792,211.96	1,792,211.96	2,455.63	1,583,166.39	-209,045.57 11.66 %
Department: 300 - Revenue Total:		6,751,070.89	6,751,070.89	2,455.63	3,970,527.39	-2,780,543.50 41.19 %
Department: 401 - Co Commissioners						
Fund: 50 - GENERAL FUND						
50-401-010	SALARY	119,232.00	119,232.00	0.00	89,424.00	29,808.00 25.00 %
50-401-011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	6,920.10	2,829.90 29.02 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-401-014	RETIREMENT	9,870.00	9,870.00	0.00	7,376.04	2,493.96	25.27 %
50-401-015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	91,420.71	37,579.29	29.13 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,466.94	2,033.06	36.96 %
50-401-019	BONDS	450.00	450.00	0.00	356.00	94.00	20.89 %
50-401-040	LONGEVITY	8,160.00	8,160.00	0.00	6,120.00	2,040.00	25.00 %
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 %
Fund: 50 - GENERAL FUND Total:		282,262.00	282,262.00	0.00	205,083.79	77,178.21	27.34%
Department: 401 - Co Commissioners Total:		282,262.00	282,262.00	0.00	205,083.79	77,178.21	27.34%
Department: 402 - Co Judge							
Fund: 50 - GENERAL FUND							
50-402-010	SALARY	50,256.00	50,256.00	0.00	37,692.01	12,563.99	25.00 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	7,333.04	3,666.96	33.34 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	18,899.99	6,300.01	25.00 %
50-402-013	SALARY-CLERK	44,227.80	44,227.80	0.00	33,170.85	11,056.95	25.00 %
50-402-014	RETIREMENT	12,000.00	12,000.00	0.00	6,914.32	5,085.68	42.38 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	42,212.87	22,787.13	35.06 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	7,184.73	7,815.27	52.10 %
50-402-017	CONTINUING EDUCATION	2,720.00	2,720.00	0.00	5,568.16	-2,848.16	-104.71 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	629.46	370.54	37.05 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	1,243.00	57.00	4.38 %
50-402-020	DUES	4,000.00	4,000.00	0.00	3,358.00	642.00	16.05 %
50-402-025	SUPPLY	2,000.00	2,000.00	0.00	784.41	1,215.59	60.78 %
50-402-033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	2,295.99	4,704.01	67.20 %
50-402-034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-402-040	LONGEVITY	720.00	720.00	0.00	600.00	120.00	16.67 %
50-402-043	EXTRA HELP	4,000.00	4,000.00	0.00	467.94	3,532.06	88.30 %
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 %
Fund: 50 - GENERAL FUND Total:		250,723.80	250,723.80	0.00	168,354.77	82,369.03	32.85%
Department: 402 - Co Judge Total:		250,723.80	250,723.80	0.00	168,354.77	82,369.03	32.85%
Department: 403 - Co Sheriff							
Fund: 50 - GENERAL FUND							
50-403-010	SALARY	60,456.00	60,456.00	0.00	45,342.00	15,114.00	25.00 %
50-403-011	SOCIAL SECURITY	39,000.00	39,000.00	0.00	20,384.38	18,615.62	47.73 %
50-403-013	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	162,828.00	114,398.40	41.27 %
50-403-014	RETIREMENT	41,000.00	41,000.00	0.00	21,073.17	19,926.83	48.60 %
50-403-015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	99,100.87	70,899.13	41.71 %
50-403-016	SALARY-CLERK	44,227.80	44,227.80	0.00	33,170.85	11,056.95	25.00 %
50-403-017	CONTINUING EDUCATION	1,000.00	3,000.00	736.68	2,770.76	229.24	7.64 %
50-403-018	MILEAGE	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	221.00	779.00	77.90 %
50-403-020	DUES	300.00	300.00	0.00	21.00	279.00	93.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	0.00	4,906.73	5,093.27	50.93 %
50-403-022	GAS & WATER	4,000.00	4,000.00	22.26	2,199.74	1,800.26	45.01 %
50-403-023	ELECTRICITY	4,520.00	4,520.00	0.00	2,728.75	1,791.25	39.63 %
50-403-025	SUPPLY	5,000.00	5,000.00	111.27	4,138.52	861.48	17.23 %
50-403-034	EQUIPMENT	12,000.00	10,000.00	0.00	3,552.00	6,448.00	64.48 %
50-403-040	LONGEVITY	3,360.00	3,360.00	0.00	2,160.00	1,200.00	35.71 %
50-403-043	EXTRA HELP	120,000.00	116,529.00	0.00	25,338.81	91,190.19	78.26 %
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	550.00	10,358.66	1,641.34	13.68 %
50-403-046	PRISONER EXPENSE	25,000.00	25,000.00	294.00	702.00	24,298.00	97.19 %
50-403-049	CAR REPAIRS	25,000.00	25,000.00	0.00	13,474.20	11,525.80	46.10 %
50-403-050	FUEL	40,000.00	40,000.00	2,181.58	16,224.25	23,775.75	59.44 %
50-403-052	DA ASSISTANCE	0.00	0.00	0.00	1,213.17	-1,213.17	0.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	148.80	602.90	1,897.10	75.88 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	32,150.00	-31,850.00	0.616.67 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	41,249.97	18,750.03	31.25 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	2,100.00	2,400.00	53.33 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	0.00	161.90	838.10	83.81 %
	Fund: 50 - GENERAL FUND Total:	972,790.20	969,319.20	4,044.59	556,123.63	413,195.57	42.63%
	Department: 403 - Co Sheriff Total:	972,790.20	969,319.20	4,044.59	556,123.63	413,195.57	42.63%
Department: 404 - Road Dept							
Fund: 90 - ROAD & BRIDGE FUND							
<u>90-404-010</u>	SALARY	600,000.00	600,000.00	0.00	429,259.31	170,740.69	28.46 %
<u>90-404-011</u>	SOCIAL SECURITY	47,000.00	47,000.00	0.00	32,560.38	14,439.62	30.72 %
<u>90-404-014</u>	RETIREMENT	53,000.00	53,000.00	0.00	33,619.90	19,380.10	36.57 %
<u>90-404-015</u>	HEALTH INSURANCE	305,000.00	305,000.00	0.00	167,797.63	137,202.37	44.98 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
<u>90-404-020</u>	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	680.00	320.00	32.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	11.93	1,696.03	1,303.97	43.47 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	3,143.35	356.65	10.19 %
<u>90-404-025</u>	BARN SUPPLY	25,000.00	25,000.00	329.65	18,922.98	6,077.02	24.31 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	2,041.65	-1,041.65	-104.17 %
<u>90-404-036</u>	APPRAISAL DISTRICT	15,591.96	15,591.96	4,342.91	17,371.64	-1,779.68	-11.41 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	0.00	898.95	101.05	10.11 %
<u>90-404-040</u>	LONGEVITY	7,920.00	7,920.00	0.00	4,740.00	3,180.00	40.15 %
<u>90-404-041</u>	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>90-404-042</u>	WARRANTIES	13,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	1,037.28	462.72	30.85 %
<u>90-404-049</u>	PARTS & REPAIR	95,000.00	231,000.00	1,606.16	170,154.23	60,845.77	26.34 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	568.91	164,750.67	135,249.33	45.08 %
<u>90-404-051</u>	TIRES & TUBES	35,000.00	32,000.00	0.00	29,872.83	2,127.17	6.65 %
<u>90-404-052</u>	CATTEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	10,393.58	24,606.42	70.30 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	240,000.00	185,000.00	0.00	107,688.00	77,312.00	41.79 %
<u>90-404-080</u>	ADDRESSING - 911	2,500.00	2,500.00	0.00	1,155.20	1,344.80	53.79 %
	Fund: 90 - ROAD & BRIDGE FUND Total:	1,792,211.96	1,852,211.96	6,859.56	1,199,133.61	653,078.35	35.26%
	Department: 404 - Road Dept Total:	1,792,211.96	1,852,211.96	6,859.56	1,199,133.61	653,078.35	35.26%
Department: 405 - Co & Dist Clerk							
Fund: 50 - GENERAL FUND							
<u>50-405-010</u>	SALARY	52,800.00	52,800.00	0.00	39,600.00	13,200.00	25.00 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	5,595.54	2,504.46	30.92 %
<u>50-405-013</u>	SALARY-CLERK	46,027.80	46,027.80	0.00	34,520.85	11,506.95	25.00 %
<u>50-405-014</u>	RETIREMENT	9,200.00	9,200.00	0.00	5,957.18	3,242.82	35.25 %
<u>50-405-015</u>	HEALTH INSURANCE	65,000.00	65,000.00	0.00	47,836.89	17,163.11	26.40 %
<u>50-405-016</u>	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	951.35	1,048.65	52.43 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	338.75	1,161.25	77.42 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	732.00	18.00	2.40 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	125.00	200.00	61.54 %
<u>50-405-025</u>	SUPPLY	1,500.00	1,500.00	0.00	496.91	1,003.09	66.87 %
<u>50-405-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-405-040</u>	LONGEVITY	3,840.00	3,840.00	0.00	2,880.00	960.00	25.00 %
<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	1,175.26	7,217.34	3,332.66	31.59 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
	Fund: 50 - GENERAL FUND Total:	206,687.80	206,687.80	1,175.26	146,251.81	60,435.99	29.24%
	Department: 405 - Co & Dist Clerk Total:	206,687.80	206,687.80	1,175.26	146,251.81	60,435.99	29.24%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 406 - Co Treasurer							
Fund: 50 - GENERAL FUND							
50-406-010	Salary	52,800.00	52,800.00	0.00	39,600.00	13,200.00	25.00 %
50-406-011	FICA	4,200.00	4,200.00	0.00	2,989.53	1,210.47	28.82 %
50-406-014	Retirement	4,800.00	4,800.00	0.00	3,126.60	1,673.40	34.86 %
50-406-015	Health Insurance	33,000.00	33,000.00	0.00	24,299.19	8,700.81	26.37 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	1,628.90	871.10	34.84 %
50-406-018	Mileage	400.00	400.00	0.00	178.75	221.25	55.31 %
50-406-019	Bonds	450.00	450.00	0.00	341.00	109.00	24.22 %
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	896.38	103.62	10.36 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	350.00	400.00	53.33 %
50-406-040	Longevity	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,186.00	714.00	4.22 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Fund: 50 - GENERAL FUND Total:		118,400.00	118,400.00	0.00	90,811.35	27,588.65	23.30%
Department: 406 - Co Treasurer Total:		118,400.00	118,400.00	0.00	90,811.35	27,588.65	23.30%
Department: 407 - Tax Assessor/Collector							
Fund: 50 - GENERAL FUND							
50-407-000	TAX ASSESSOR/COLLECTOR	0.00	0.00	0.00	699.00	-699.00	0.00 %
50-407-010	SALARY	52,800.00	52,800.00	0.00	39,600.00	13,200.00	25.00 %
50-407-011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	5,207.38	2,392.62	31.48 %
50-407-013	SALARY-CLERK	44,227.80	44,227.80	0.00	33,170.85	11,056.95	25.00 %
50-407-014	RETIREMENT	8,650.00	8,650.00	0.00	5,699.94	2,950.06	34.10 %
50-407-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	39,759.19	26,240.81	39.76 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,013.70	3,986.30	79.73 %
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	71.00	229.00	76.33 %
50-407-020	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	1,180.58	1,319.42	52.78 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	4,267.27	-267.27	-6.68 %
50-407-040	LONGEVITY	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
50-407-047	LEGAL FEES	1,000.00	1,000.00	0.00	110.80	889.20	88.92 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Fund: 50 - GENERAL FUND Total:		194,427.80	194,427.80	0.00	131,979.71	62,448.09	32.12%
Department: 407 - Tax Assessor/Collector Total:		194,427.80	194,427.80	0.00	131,979.71	62,448.09	32.12%
Department: 408 - Justice of Peace							
Fund: 50 - GENERAL FUND							
50-408-010	SALARY	52,800.00	52,800.00	0.00	39,600.00	13,200.00	25.00 %
50-408-011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	3,086.28	1,713.72	35.70 %
50-408-014	RETIREMENT	4,800.00	4,800.00	0.00	3,126.90	1,673.10	34.86 %
50-408-015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	10,396.08	5,603.92	35.02 %
50-408-017	CONTINUING EDUCATION	2,940.00	2,940.00	0.00	3,146.48	-206.48	-7.02 %
50-408-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-408-019	BONDS	400.00	400.00	0.00	1,243.00	-843.00	-210.75 %
50-408-020	DUES	60.00	60.00	0.00	70.00	-10.00	-16.67 %
50-408-021	TELEPHONE	480.00	480.00	0.00	360.00	120.00	25.00 %
50-408-025	SUPPLY	1,500.00	1,500.00	156.00	1,045.20	454.80	30.32 %
50-408-040	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00 %
50-408-043	EXTRA HELP	7,500.00	7,500.00	0.00	170.16	7,329.84	97.73 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	PROF SVCS	5,500.00	5,500.00	0.00	2,370.65	3,129.35	56.90 %
Fund: 50 - GENERAL FUND Total:		97,860.00	97,860.00	156.00	65,094.75	32,765.25	33.48%
Department: 408 - Justice of Peace Total:		97,860.00	97,860.00	156.00	65,094.75	32,765.25	33.48%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 409 - Co Agent							
Fund: 50 - GENERAL FUND							
<u>50-409-010</u>	SALARY	33,600.00	33,600.00	0.00	25,200.00	8,400.00	25.00 %
<u>50-409-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	4,465.82	1,734.18	27.97 %
<u>50-409-013</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	33,170.85	11,056.95	25.00 %
<u>50-409-014</u>	RETIREMENT	4,150.00	4,150.00	0.00	2,712.73	1,437.27	34.63 %
<u>50-409-015</u>	HEALTH INSURANCE	32,500.00	32,500.00	0.00	23,606.36	8,893.64	27.37 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	7,400.56	3,599.44	32.72 %
<u>50-409-020</u>	DUES	400.00	400.00	0.00	280.00	120.00	30.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	144.80	420.20	74.37 %
<u>50-409-025</u>	SUPPLY	1,100.00	1,100.00	0.00	319.16	780.84	70.99 %
<u>50-409-034</u>	EQUIPMENT	2,500.00	2,500.00	0.00	367.63	2,132.37	85.29 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	1,980.00	660.00	25.00 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	2,994.17	-994.17	-49.71 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	351.41	4,762.22	1,737.78	26.74 %
<u>50-409-056</u>	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	953.82	4,046.18	80.92 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	10.00	190.00	95.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	633.94	3,366.06	84.15 %
Fund: 50 - GENERAL FUND Total:		156,582.80	156,582.80	351.41	109,002.06	47,580.74	30.39%
Department: 409 - Co Agent Total:		156,582.80	156,582.80	351.41	109,002.06	47,580.74	30.39%
Department: 410 - District Court							
Fund: 50 - GENERAL FUND							
<u>50-410-010</u>	SALARY	42,000.00	42,000.00	0.00	30,841.11	11,158.89	26.57 %
<u>50-410-011</u>	SOCIAL SECURITY	3,300.00	3,300.00	0.00	2,359.26	940.74	28.51 %
<u>50-410-014</u>	RETIREMENT	4,500.00	4,500.00	0.00	2,380.86	2,119.14	47.09 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	5,535.00	2,465.00	30.81 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	475.39	324.61	40.58 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	122.90	1,877.10	93.86 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	300.90	499.10	62.39 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	240.51	1,209.49	83.41 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	23.25	216.75	90.31 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	90.23	1,409.77	93.98 %
<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	812.00	88.00	9.78 %
<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	40,000.00	40,000.00	0.00	40,066.84	-66.84	-0.17 %
<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	2,259.59	2,740.41	54.81 %
Fund: 50 - GENERAL FUND Total:		142,490.00	142,490.00	0.00	106,710.29	35,779.71	25.11%
Department: 410 - District Court Total:		142,490.00	142,490.00	0.00	106,710.29	35,779.71	25.11%
Department: 411 - Custodial & Maintenance							
Fund: 50 - GENERAL FUND							
<u>50-411-010</u>	SALARY	125,000.00	125,000.00	0.00	80,622.00	44,378.00	35.50 %
<u>50-411-011</u>	SOCIAL SECURITY	9,700.00	9,700.00	0.00	6,136.16	3,563.84	36.74 %
<u>50-411-014</u>	RETIREMENT	12,000.00	12,000.00	0.00	5,793.06	6,206.94	51.72 %
<u>50-411-015</u>	HEALTH INSURANCE	66,000.00	66,000.00	0.00	48,598.38	17,401.62	26.37 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00 %
<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	50.01	1,001.18	1,698.82	62.92 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	9,686.79	7,263.21	42.85 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	349.00	7,086.41	10,913.59	60.63 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	664.29	4,335.71	86.71 %
<u>50-411-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	0.00	8,709.00	6,291.00	41.94 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	3,239.77	8,760.23	73.00 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	186.38	4,560.55	15,439.45	77.20 %
<u>50-411-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-411-075</u>	SOLID WASTE FEE	5,000.00	5,000.00	405.00	3,645.00	1,355.00	27.10 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,000.00	15,000.00	470.24	13,670.23	1,329.77	8.87 %
	Fund: 50 - GENERAL FUND Total:	325,310.00	325,310.00	1,460.63	194,612.82	130,697.18	40.18%
	Department: 411 - Custodial & Maintenance Total:	325,310.00	325,310.00	1,460.63	194,612.82	130,697.18	40.18%
Department: 412 - 4-Co Tower							
Fund: 50 - GENERAL FUND							
<u>50-412-023</u>	ELECTRICITY	2,825.00	2,825.00	0.00	791.72	2,033.28	71.97 %
<u>50-412-049</u>	PARTS & REPAIR	10,000.00	10,000.00	607.00	6,070.00	3,930.00	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 %
	Fund: 50 - GENERAL FUND Total:	13,290.00	13,290.00	607.00	7,226.72	6,063.28	45.62%
	Department: 412 - 4-Co Tower Total:	13,290.00	13,290.00	607.00	7,226.72	6,063.28	45.62%
Department: 413 - Airport							
Fund: 50 - GENERAL FUND							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	0.00	676.92	1,123.08	62.39 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	82.76	82.76	917.24	91.72 %
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	25,000.00	488.16	4,018.03	20,981.97	83.93 %
<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 %
	Fund: 50 - GENERAL FUND Total:	29,900.00	29,900.00	570.92	4,777.71	25,122.29	84.02%
	Department: 413 - Airport Total:	29,900.00	29,900.00	570.92	4,777.71	25,122.29	84.02%
Department: 414 - Cemetery							
Fund: 50 - GENERAL FUND							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	162.84	137.16	45.72 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	760.80	239.20	23.92 %
<u>50-414-041</u>	CONTRACT LABOR	37,500.00	37,500.00	0.00	9,450.00	28,050.00	74.80 %
<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	0.00	1,000.00	100.00 %
	Fund: 50 - GENERAL FUND Total:	40,800.00	40,800.00	0.00	10,373.64	30,426.36	74.57%
	Department: 414 - Cemetery Total:	40,800.00	40,800.00	0.00	10,373.64	30,426.36	74.57%
Department: 415 - Fire Dept							
Fund: 50 - GENERAL FUND							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	344.25	125.75	26.76 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	347.40	202.60	36.84 %
<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	7,000.00	7,000.00	0.00	4,718.24	2,281.76	32.60 %
<u>50-415-023</u>	ELECTRICITY	1,000.00	1,000.00	0.00	408.35	591.65	59.17 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	125.02	2,766.51	733.49	20.96 %
<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	0.00	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	610.40	610.40	1,389.60	69.48 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	0.00	1,309.33	10,690.67	89.09 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	135.00	6,865.00	98.07 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53 %
	Fund: 50 - GENERAL FUND Total:	60,620.00	60,620.00	735.42	22,639.48	37,980.52	62.65%
	Department: 415 - Fire Dept Total:	60,620.00	60,620.00	735.42	22,639.48	37,980.52	62.65%
Department: 416 - Museum							
Fund: 50 - GENERAL FUND							
<u>50-416-010</u>	SALARY	27,500.00	27,500.00	0.00	20,270.32	7,229.68	26.29 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,639.48	760.52	31.69 %
<u>50-416-014</u>	RETIREMENT	2,500.00	2,500.00	0.00	1,561.53	938.47	37.54 %
<u>50-416-022</u>	GAS & WATER	4,000.00	4,000.00	20.82	1,231.40	2,768.60	69.22 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-416-023</u>	ELECTRICITY	8,250.00	8,250.00	0.00	7,029.84	1,220.16	14.79 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	691.93	308.07	30.81 %
<u>50-416-043</u>	EXTRA HELP	3,000.00	3,000.00	0.00	1,160.92	1,839.08	61.30 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	0.00	2,077.63	1,922.37	48.06 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Fund: 50 - GENERAL FUND Total:	52,750.00	52,750.00	20.82	35,663.05	17,086.95	32.39%
	Department: 416 - Museum Total:	52,750.00	52,750.00	20.82	35,663.05	17,086.95	32.39%
Department: 417 - Park							
Fund: 50 - GENERAL FUND							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.61	107.71	392.29	78.46 %
<u>50-417-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	1,956.07	2,563.93	56.72 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	9.15	9.15	1,790.85	99.49 %
<u>50-417-026</u>	REST ROOM FACILITY	5,000.00	5,000.00	225.00	3,540.00	1,460.00	29.20 %
<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	0.00	840.37	659.63	43.98 %
<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	6,500.00	6,500.00	0.00	107.49	6,392.51	98.35 %
<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	2,400.00	600.00	20.00 %
	Fund: 50 - GENERAL FUND Total:	33,320.00	33,320.00	485.76	8,960.79	24,359.21	73.11%
	Department: 417 - Park Total:	33,320.00	33,320.00	485.76	8,960.79	24,359.21	73.11%
Department: 418 - Pool							
Fund: 50 - GENERAL FUND							
<u>50-418-010</u>	SALARY	30,000.00	30,000.00	0.00	6,572.00	23,428.00	78.09 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	502.76	1,997.24	79.89 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	433.57	1,066.43	71.10 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	0.00	44.99	655.01	93.57 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	285.97	2,714.03	90.47 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	637.96	3,156.80	1,843.20	36.86 %
<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	20,000.00	20,000.00	0.00	20,718.74	-718.74	-3.59 %
<u>50-418-060</u>	CONCESSION	5,000.00	5,000.00	87.51	828.53	4,171.47	83.43 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	275.00	225.00	45.00 %
	Fund: 50 - GENERAL FUND Total:	72,200.00	72,200.00	725.47	32,818.36	39,381.64	54.55%
	Department: 418 - Pool Total:	72,200.00	72,200.00	725.47	32,818.36	39,381.64	54.55%
Department: 419 - Welfare							
Fund: 50 - GENERAL FUND							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	449.36	906.64	66.86 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	3,250.00	1,750.00	35.00 %
<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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Fund: 50 - GENERAL FUND Total:	12,356.00	12,356.00	0.00	5,699.36	6,656.64	53.87%
	Department: 419 - Welfare Total:	12,356.00	12,356.00	0.00	5,699.36	6,656.64	53.87%
Department: 420 - Co Attorney							
Fund: 50 - GENERAL FUND							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	38,700.00	12,900.00	25.00 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	4,552.02	1,647.98	26.58 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	20,999.97	7,000.03	25.00 %
<u>50-420-014</u>	RETIREMENT	7,150.00	7,150.00	0.00	4,678.29	2,471.71	34.57 %
<u>50-420-015</u>	HEALTH INSURANCE	16,500.00	16,500.00	0.00	11,695.59	4,804.41	29.12 %
<u>50-420-017</u>	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-420-018</u>	MILEAGE	625.00	625.00	0.00	0.00	625.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
<u>50-420-020</u>	DUES	375.00	375.00	0.00	75.00	300.00	80.00 %
<u>50-420-025</u>	SUPPLY	400.00	400.00	0.00	23.70	376.30	94.08 %

Budget Report

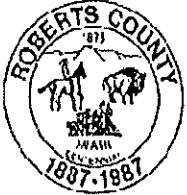
For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-420-034</u>	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
<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 %
Fund: 50 - GENERAL FUND Total:		113,828.00	113,828.00	0.00	81,624.57	32,203.43	28.29%
Department: 420 - Co Attorney Total:		113,828.00	113,828.00	0.00	81,624.57	32,203.43	28.29%
Department: 421 - Appraisal District							
Fund: 50 - GENERAL FUND							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	57,713.31	-57,713.31	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	4,283.78	-4,283.78	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	4,565.91	-4,565.91	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	26,393.34	-26,393.34	0.00 %
<u>50-421-018</u>	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
Fund: 50 - GENERAL FUND Total:		0.00	0.00	0.00	94,366.34	-94,366.34	0.00%
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	94,366.34	-94,366.34	0.00%
Department: 422 - Crime Victims							
Fund: 50 - GENERAL FUND							
<u>50-422-010</u>	SALARY	33,240.00	33,240.00	0.00	24,930.00	8,310.00	25.00 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	2,545.00	0.00	1,907.35	637.65	25.06 %
<u>50-422-014</u>	RETIREMENT	2,465.00	2,465.00	0.00	1,878.59	586.41	23.79 %
<u>50-422-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	7,804.41	-7,804.41	0.00 %
<u>50-422-018</u>	TRAVEL	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<u>50-422-025</u>	SUPPLIES	1,490.00	1,490.00	0.00	45.73	1,444.27	96.93 %
<u>50-422-078</u>	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	2,100.00	-300.00	-16.67 %
<u>50-422-086</u>	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
Fund: 50 - GENERAL FUND Total:		45,000.00	45,000.00	0.00	38,666.08	6,333.92	14.08%
Department: 422 - Crime Victims Total:		45,000.00	45,000.00	0.00	38,666.08	6,333.92	14.08%
Department: 423 - Administrative							
Fund: 50 - GENERAL FUND							
<u>50-423-010</u>	SALARY	44,227.80	44,227.80	0.00	33,170.85	11,056.95	25.00 %
<u>50-423-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	2,508.97	891.03	26.21 %
<u>50-423-014</u>	RETIREMENT	3,900.00	3,900.00	0.00	2,573.88	1,326.12	34.00 %
<u>50-423-015</u>	HEALTH INSURANCE	33,300.00	33,300.00	0.00	24,299.19	9,000.81	27.03 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	515.00	185.00	26.43 %
<u>50-423-021</u>	TELEPHONE	30,000.00	30,000.00	0.00	8,381.46	21,618.54	72.06 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	82,380.00	7,620.00	8.47 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	321.51	4,750.18	249.82	5.00 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	2,630.59	3,369.41	56.16 %
<u>50-423-029</u>	AUDIT	20,000.00	20,000.00	0.00	19,500.00	500.00	2.50 %
<u>50-423-031</u>	CLASSIFIED ADS	2,000.00	2,000.00	0.00	2,046.30	-46.30	-2.32 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	248.00	3,855.60	1,144.40	22.89 %
<u>50-423-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	41,382.73	41,382.73	10,320.24	41,280.96	101.77	0.25 %
<u>50-423-054</u>	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	191.74	1,308.22	1,191.78	47.67 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-423-066</u>	WORKER'S COMP	40,000.00	40,000.00	0.00	23,312.00	16,688.00	41.72 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	537.98	4,462.02	89.24 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	854.49	145.51	14.55 %
<u>50-423-078</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	165.62	1,834.38	91.72 %
<u>50-423-087</u>	IT CONSULTING	16,000.00	16,000.00	0.00	12,136.37	3,863.63	24.15 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,531.00	969.00	27.69 %
Fund: 50 - GENERAL FUND Total:		360,910.53	360,910.53	11,081.49	268,738.66	92,171.87	25.54%
Department: 423 - Administrative Total:		360,910.53	360,910.53	11,081.49	268,738.66	92,171.87	25.54%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - Red Deer Watershed							
Fund: 50 - GENERAL FUND							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
	Fund: 50 - GENERAL FUND Total:	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							
Fund: 50 - GENERAL FUND							
<u>50-428-010</u>	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,560.54	2,139.46	57.82 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	23.97	276.03	92.01 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	29.75	320.25	91.50 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	223.20	-223.20	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	576.70	1,923.30	76.93 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,173.00	10,827.00	72.18 %
	Fund: 50 - GENERAL FUND Total:	30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
	Department: 428 - Elections Total:	30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
Department: 510 - Capital Outlay							
Fund: 50 - GENERAL FUND							
<u>50-510-900</u>	Equipment-Road	60,000.00	60,000.00	0.00	42,420.00	17,580.00	29.30 %
<u>50-510-901</u>	Vehicle-Road	50,000.00	50,000.00	0.00	37,646.00	12,354.00	24.71 %
<u>50-510-902</u>	Improvements	60,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-510-903</u>	Vehicle-SO	65,000.00	68,471.00	0.00	68,471.00	0.00	0.00 %
<u>50-510-904</u>	Equipment-Software	60,000.00	60,000.00	0.00	32,769.50	27,230.50	45.38 %
<u>50-510-905</u>	Motor Grader-RD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>50-510-906</u>	Legal Contingencies	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Fund: 50 - GENERAL FUND Total:	1,345,000.00	1,288,471.00	0.00	181,306.50	1,107,164.50	85.93%
	Department: 510 - Capital Outlay Total:	1,345,000.00	1,288,471.00	0.00	181,306.50	1,107,164.50	85.93%
	Report Surplus (Deficit):	0.00	0.00	-25,818.70	196,920.38	196,920.38	0.00%



Roberts County, TX

Cleve/Jim-All

Expense Approval Report

By Fund

Payable Dates 6/13/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 23 - RECORDS MANAGEMENT					
Department: 655 - Dept 655					
INV0000584	06/14/2023	SPC Office Products	1755168	23-655-065	38.68
					38.68
Department 655 - Dept 655 Total:					38.68
Fund 23 - RECORDS MANAGEMENT Total:					38.68
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0000588	06/30/2023	UniFirst Corporation	Appraisal	24-421-025	60.60
					60.60
Department 421 - Appraisal District Total:					60.60
Fund 24 - APPRAISAL DISTRICT Total:					60.60
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0000550	06/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	151.06
INV0000551	06/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	418.66
INV0000552	06/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0000553	06/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	74.46
INV0000554	06/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	254.27
INV0000555	06/26/2023	Texas Association of Counties	Payroll Deduction Medical	50-200-350	54,592.16
INV0000556	06/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	102.65
INV0000557	06/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,657.80
INV0000558	06/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	441.87
INV0000559	06/26/2023	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	153.65
INV0000560	06/26/2023	Texas Association of Counties	Payroll Deduction Vision	50-200-355	223.68
INV0000561	06/26/2023	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0000562	06/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	15,261.40
INV0000563	06/26/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	64.03
INV0000564	06/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,569.24
INV0000565	06/26/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,045.14
Department 200 - Liability Total:					100,568.69
Department: 402 - Co Judge					
INV0000544	06/26/2023	Roberts County Library	Book Allowance	50-402-033	250.00
					250.00
Department 402 - Co Judge Total:					250.00
Department: 403 - Co Sheriff					
INV0000533	06/13/2023	West Texas Gas Inc	Jail	50-403-022	57.12
INV0000533	06/13/2023	West Texas Gas Inc	SO #2	50-403-022	37.69
INV0000537	06/15/2023	Xcel Energy	SO	50-403-023	305.70
INV0000543	06/16/2023	Vexus Fiber	Long Distance Calling	50-403-021	8.71
INV0000571	06/23/2023	Gary McFall	mileage	50-403-017	736.68
INV0000545	06/26/2023	Hemphill County Sheriff	911 Dispatch	50-403-073	4,583.33
INV0000582	06/30/2023	Culligan of Pampa	Bottled Water	50-403-025	13.50
INV0000587	06/30/2023	UniFirst Corporation	SO	50-403-025	97.77
INV0000591	06/30/2023	Ace Hardware Pampa	SO-Paint Thinner	50-403-057	9.99
INV0000596	06/30/2023	Sherwin-Williams	SO	50-403-057	138.81
INV0000598	06/30/2023	Hawkins Communications Inc	62929	50-403-045	550.00
INV0000574	07/01/2023	City of Miami	SO #2	50-403-022	10.06
INV0000574	07/01/2023	City of Miami	SO	50-403-022	12.20
INV0000579	07/03/2023	Hemphill County Sheriff	Inmate Expenses	50-403-046	294.00
					294.00
Department 403 - Co Sheriff Total:					6,855.56

Expense Approval Report

Payable Dates: 6/13/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 405 - Co & Dist Clerk					
INV0000570	06/20/2023	Ricoh	107381213	50-405-054	215.26
INV0000583	07/01/2023	Local Government Solutions,	Professional Services Aug 202	50-405-054	480.00
Department 405 - Co & Dist Clerk Total:					695.26
Department: 408 - Justice of Peace					
INV0000593	07/01/2023	SPC Office Products	1755472-0	50-408-025	156.00
Department 408 - Justice of Peace Total:					156.00
Department: 409 - Co Agent					
INV0000537	06/15/2023	Xcel Energy	Ag Barn	50-409-023	16.02
INV0000549	06/16/2023	That's Cool Air	Runcap and Labor at Project Center	50-409-056	109.86
INV0000578	07/07/2023	Sterling Scott	Fuel to College Station	50-409-050	77.36
Department 409 - Co Agent Total:					203.24
Department: 411 - Custodial & Maintenance					
INV0000533	06/13/2023	West Texas Gas Inc	CH	50-411-022	37.69
INV0000533	06/13/2023	West Texas Gas Inc	Annex	50-411-086	77.07
INV0000537	06/15/2023	Xcel Energy	CH	50-411-023	759.54
INV0000537	06/15/2023	Xcel Energy	Annex	50-411-086	583.22
INV0000539	06/20/2023	Cintas Corporation	5163425741 Annex	50-411-086	78.53
INV0000573	06/28/2023	Bartlett's Lumber & Hardware	Maintenance	50-411-025	12.85
INV0000587	06/30/2023	UniFirst Corporation	CH	50-411-025	244.30
INV0000587	06/30/2023	UniFirst Corporation	Annex	50-411-086	236.11
INV0000591	06/30/2023	Ace Hardware Pampa	Maintenance-Paint supplies	50-411-025	59.88
INV0000596	06/30/2023	Sherwin-Williams	Maintenance	50-411-057	141.38
INV0000599	06/30/2023	Chief Plastic Pipe & Supply, In	Maintenance	50-411-025	31.97
INV0000574	07/01/2023	City of Miami	CH	50-411-022	50.01
INV0000574	07/01/2023	City of Miami	Solid Waste	50-411-075	405.00
INV0000574	07/01/2023	City of Miami	Annex	50-411-086	31.63
INV0000589	07/01/2023	Access Fire & Security Inc	33976	50-411-086	202.50
Department 411 - Custodial & Maintenance Total:					2,951.68
Department: 412 - 4-Co Tower					
INV0000597	07/01/2023	LumenServe, Inc	INV-7632	50-412-049	607.00
Department 412 - 4-Co Tower Total:					607.00
Department: 413 - Airport					
INV0000537	06/15/2023	Xcel Energy	Airport	50-413-023	47.20
INV0000573	06/28/2023	Bartlett's Lumber & Hardware	Airport	50-413-025	82.76
INV0000591	06/30/2023	Ace Hardware Pampa	Airport-Fuse Plug	50-413-049	9.59
INV0000599	06/30/2023	Chief Plastic Pipe & Supply, In	Airport	50-413-049	478.57
Department 413 - Airport Total:					618.12
Department: 414 - Cemetery					
INV0000537	06/15/2023	Xcel Energy	Cemetery	50-414-023	18.50
INV0000548	06/20/2023	Clelyn Douglas Boyd	Cemetery-Mowing, Trimming	50-414-041	3,250.00
Department 414 - Cemetery Total:					3,268.50
Department: 415 - Fire Dept					
INV0000533	06/13/2023	West Texas Gas Inc	Fire	50-415-022	137.27
INV0000532	06/14/2023	Texas Department of Motor V	1GNFK16T41J286840	50-415-025	2.00
INV0000537	06/15/2023	Xcel Energy	Fire	50-415-023	45.12
INV0000600	06/26/2023	Daniel Blount	0183	50-415-045	610.40
INV0000599	06/30/2023	Chief Plastic Pipe & Supply, In	FD	50-415-025	125.02
INV0000547	07/01/2023	Trex Financial Leasing Ltd	2023-07	50-415-025	125.00
Department 415 - Fire Dept Total:					1,044.81
Department: 416 - Museum					
INV0000533	06/13/2023	West Texas Gas Inc	Museum	50-416-022	50.48
INV0000537	06/15/2023	Xcel Energy	Museum	50-416-023	597.50
INV0000574	07/01/2023	City of Miami	Museum	50-416-022	20.82
Department 416 - Museum Total:					668.80

Expense Approval Report

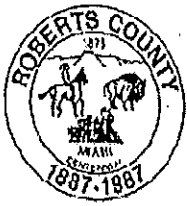
Payable Dates: 6/13/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 417 - Park					
INV0000567	06/13/2023	D & G Trash Hauling, LLC	64303	50-417-026	225.00
INV0000537	06/15/2023	Xcel Energy	Park	50-417-023	604.99
INV0000573	06/28/2023	Bartlett's Lumber & Hardware	Park	50-417-025	9.15
INV0000574	07/01/2023	City of Miami	Park	50-417-022	11.61
INV0000594	07/01/2023	Wasteco Inc	86485	50-417-090	240.00
Department 417 - Park Total:					1,090.75
Department: 418 - Pool					
INV0000533	06/13/2023	West Texas Gas Inc	Pool	50-418-022	37.69
INV0000566	06/29/2023	Kassandra Benge	Concession	50-418-060	87.51
INV0000595	06/30/2023	Texas Blue Lake Pools Inc	77272	50-418-025	637.96
Department 418 - Pool Total:					763.16
Department: 419 - Welfare					
INV0000537	06/15/2023	Xcel Energy	CC	50-419-023	56.92
Department 419 - Welfare Total:					56.92
Department: 423 - Administrative					
INV0000539	06/20/2023	Cintas Corporation	5163425766 CH	50-423-025	85.53
INV0000576	06/23/2023	Ricoh	107390024	50-423-054	130.15
INV0000569	06/26/2023	Roberts County Appraisal Dist	General Fund	50-423-036	10,320.24
INV0000575	06/30/2023	Culligan of Pampa	Bottled Water Jun 2023	50-423-025	48.50
INV0000590	06/30/2023	LexisNexis	3094550725	50-423-032	248.00
INV0000534	07/01/2023	ITeck Managed Services, LLC.	5107	50-423-087	1,034.00
INV0000580	07/01/2023	Ricoh USA Inc	Additional Images	50-423-054	61.59
INV0000592	07/03/2023	Mayfield Paper Company, Inc.	CH-Coffee, Liners, Paper Towe	50-423-025	273.01
INV0000538	12/20/2023	Terry D Easter	17917	50-423-025	140.20
Department 423 - Administrative Total:					12,341.22
Fund 50 - GENERAL FUND Total:					132,139.71
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0000550	06/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0000551	06/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	114.66
INV0000552	06/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0000555	06/26/2023	Texas Association of Counties	Payroll Deduction Medical	90-200-350	18,811.54
INV0000556	06/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	42.62
INV0000557	06/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,707.24
INV0000558	06/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	189.27
INV0000560	06/26/2023	Texas Association of Counties	Payroll Deduction Vision	90-200-355	67.28
INV0000562	06/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	5,928.30
INV0000564	06/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,386.44
INV0000565	06/26/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,348.43
Department 200 - Liability Total:					37,278.99
Department: 404 - Road Dept					
INV0000533	06/13/2023	West Texas Gas Inc	RD	90-404-022	56.60
INV0000535	06/14/2023	Fronk Oil Co., Inc.	2802400	90-404-050	19,855.74
INV0000537	06/15/2023	Xcel Energy	Road	90-404-023	174.45
INV0000541	06/20/2023	William L Jackson	5050	90-404-049	105.00
INV0000568	06/26/2023	Roberts County Appraisal Dist	Road Fund	90-404-036	4,342.91
INV0000581	06/30/2023	Tow Bros. Equipment Co.	543283-1 Rexroth Valve	90-404-049	965.09
INV0000581	06/30/2023	Tow Bros. Equipment Co.	542633-1	90-404-049	286.02
INV0000585	06/30/2023	Western Marketing Inc	1475151-IN	90-404-050	568.91
INV0000587	06/30/2023	Unifirst Corporation	Road	90-404-025	206.25
INV0000599	06/30/2023	Chief Plastic Pipe & Supply, In	RD	90-404-025	123.40
INV0000574	07/01/2023	City of Miami	Road	90-404-022	11.93
INV0000577	07/03/2023	Bruckner Truck Sales, Inc.	XA101066134	90-404-049	38.44
INV0000577	07/03/2023	Bruckner Truck Sales, Inc.	XA101066068	90-404-049	-132.83

Expense Approval Report

Payable Dates: 6/13/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000577	07/03/2023	Bruckner Truck Sales, Inc.	XA101065879-Trailer Repair Parts	90-404-049	449.44
				Department 404 - Road Dept Total:	<u>27,051.35</u>
				Fund 90 - ROAD & BRIDGE FUND Total:	<u>64,330.34</u>
				Grand Total:	<u><u>196,569.33</u></u>



Roberts County, TX

Payroll Check Register

Employee Pay Summary

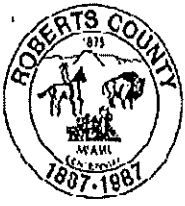
Pay Period: 5/22/2023-6/21/2023

Packet: PYPKT00217 - 6/26/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	06/26/2023	20197	4,596.25	430.58	363.00	3,802.67
Adcock, Klm L	<u>00023</u>	06/26/2023	20222	3,885.65	508.96	499.83	2,876.86
Alexander-Tyler, Andrea Rer	<u>00074</u>	06/26/2023	20198	5,635.65	586.27	871.06	4,178.32
Anderson, David L	<u>00119</u>	06/26/2023	20204	4,086.73	292.27	610.66	3,183.80
Benge, Kasey Bryant	<u>00277</u>	06/26/2023	16616	800.00	0.00	61.20	738.80
Benge, Cassandra Ann	<u>00182</u>	06/26/2023	16617	1,470.00	0.00	144.04	1,325.96
Benge, Kalli Shay	<u>00276</u>	06/26/2023	16615	695.00	0.00	53.17	641.83
Bessire, Terry Leon	<u>00269</u>	06/26/2023	20228	4,100.00	346.16	453.83	3,300.01
Bessire, Austin James	<u>EMP00008</u>	06/26/2023	16618	621.00	0.00	47.50	573.50
Bowers, Susan L	<u>00219</u>	06/26/2023	20234	2,382.24	166.76	377.26	1,838.22
Burch, Dana S	<u>00065</u>	06/26/2023	20224	1,012.17	70.85	127.43	813.89
Campbell, Jonathan	<u>00143</u>	06/26/2023	20229	4,200.00	476.21	459.77	3,264.02
Campbell, Carl David	<u>00210</u>	06/26/2023	20205	5,017.78	410.95	905.75	3,701.08
Clark, Phillip D	<u>00232</u>	06/26/2023	20233	500.00	35.00	38.25	426.75
Dougherty, Ansley Claire	<u>EMP00009</u>	06/26/2023	20235	652.50	0.00	49.92	602.58
Duvail, James F	<u>00014</u>	06/26/2023	20189	2,784.00	370.06	246.12	2,167.82
Early Lanham, Breken Micha	<u>EMP00010</u>	06/26/2023	20236	571.50	0.00	43.72	527.78
Edmisson, Deborah S	<u>00279</u>	06/26/2023	20193	135.00	0.00	10.33	124.67
Emmert, Steven R	<u>00035</u>	06/26/2023	20225	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	06/26/2023	20190	2,724.00	329.88	413.97	1,980.15
Galvan, Noraima	<u>00253</u>	06/26/2023	20226	800.56	56.04	61.24	683.28
Gill, William R	<u>00229</u>	06/26/2023	20191	2,504.00	222.36	391.09	1,890.55
Gonzales, Cheyenne	<u>00272</u>	06/26/2023	16614	300.00	0.00	22.95	277.05
Hale, Amanda Erin	<u>00251</u>	06/26/2023	20240	3,685.65	317.16	524.99	2,843.50
Hare, Garrett Riley	<u>00273</u>	06/26/2023	20230	552.00	0.00	42.22	509.78
Holland, Lynn H	<u>00187</u>	06/26/2023	20227	1,467.66	102.74	112.27	1,252.65
Ingersoll, Casey Lynn	<u>00255</u>	06/26/2023	20199	339.24	0.00	25.95	313.29
Jackson, Holly	<u>00191</u>	06/26/2023	20219	3,725.65	702.08	485.71	2,537.86
Jones, Payton Lee	<u>00278</u>	06/26/2023	20231	1,296.00	0.00	113.32	1,182.68
Kee, Gannon Kelth	<u>00275</u>	06/26/2023	16619	790.00	0.00	60.44	729.56
LaDeau, Garrett Cullen	<u>00246</u>	06/26/2023	20232	1,035.00	0.00	79.18	955.82
Leach, Leslie T	<u>00262</u>	06/26/2023	20206	4,685.44	409.02	559.81	3,716.61
Locke, Mitchell David	<u>EMP00004</u>	06/26/2023	20194	4,604.67	375.01	348.30	3,881.36
Lundberg, George F	<u>00086</u>	06/26/2023	20207	380.00	26.60	79.07	274.33
McFall, Gary Lynn	<u>00240</u>	06/26/2023	20200	5,904.06	756.63	841.83	4,305.60
Rankln, Toni B	<u>00017</u>	06/26/2023	20216	4,640.00	419.28	669.73	3,550.99
Roberson, Grace Ann	<u>00234</u>	06/26/2023	20195	872.07	0.00	66.72	805.35
Sanchez, Pedro Jr	<u>00261</u>	06/26/2023	20201	5,804.84	735.82	793.16	4,275.86
Scott, Sterling M	<u>00238</u>	06/26/2023	20223	2,820.00	0.00	397.30	2,422.70
Shewmake, Debra	<u>00162</u>	06/26/2023	20217	3,915.65	658.36	476.53	2,780.76
Skidmore, Bruce A	<u>00096</u>	06/26/2023	20202	5,098.00	357.74	645.27	4,094.99
Skidmore, Mary	<u>00097</u>	06/26/2023	20238	4,052.59	509.91	534.67	3,008.01
Smith, Jonathan Kole	<u>00076</u>	06/26/2023	20209	3,258.81	234.32	454.93	2,569.56
Smith, Cody D	<u>00140</u>	06/26/2023	20208	4,200.00	440.51	612.17	3,147.32
Sober, Jimmy C	<u>00185</u>	06/26/2023	20210	4,160.00	325.88	591.18	3,242.94
Stubblefield, Randy Paul	<u>00239</u>	06/26/2023	20203	5,205.24	771.08	971.87	3,462.29
Tennant, Amy DeLynn	<u>00144</u>	06/26/2023	20218	4,500.00	488.75	630.75	3,380.50
Tollison, Cheylee Marie	<u>00248</u>	06/26/2023	16620	972.00	0.00	74.35	897.65
Wagner, Kelly Joe	<u>EMP00006</u>	06/26/2023	20211	4,326.02	361.98	492.14	3,471.90
Weiman, William P	<u>00130</u>	06/26/2023	20237	6,733.33	607.00	1,444.31	4,682.02
Wells, Marvin Clay	<u>EMP00005</u>	06/26/2023	20212	3,836.06	274.72	563.51	2,997.83

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Wheeler, Jennifer	<u>00216</u>	06/26/2023	20196	3,725.65	443.79	480.34	2,801.52
Wheeler, Daphne Marie	<u>EMP00003</u>	06/26/2023	20221	4,440.00	317.88	520.66	3,601.46
Wheeler, Kevin Dow	<u>00100</u>	06/26/2023	20213	5,579.58	397.65	734.63	4,447.30
Wheeler, Shawree N	<u>00136</u>	06/26/2023	20239	960.00	67.20	73.44	819.36
Wheeler, William Cleve	<u>00098</u>	06/26/2023	20192	2,604.00	387.31	246.18	1,970.51
Williams, Hether R	<u>00201</u>	06/26/2023	20220	6,960.00	846.41	1,054.09	5,059.50
Young, Ray D	<u>00196</u>	06/26/2023	20215	4,160.00	656.02	583.77	2,920.21
Young, James A	<u>00106</u>	06/26/2023	20214	4,842.51	559.81	818.18	3,464.52
			Totals:	175,752.15	16,863.26	23,466.26	135,422.63



Cashier Daily Receipt Report

Roberts County, TX
7/10/2023 8:44:32 AM

Receipt Detail By Operator Code

Receipt Date: 06/15/2023
Name: Amanda Hale

Clerk Signature _____

FUNDS COLLECTED:

CH-CHANGE	(\$1,286.53)
Total of Cash In and Cash out:	(\$1,286.53)
Check-Check	\$103,588.91
Total of All Funds:	\$102,302.38

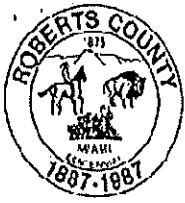
RECEIPTS PROCESSED:

Total Receipts:	\$102,302.38
Total of All Applied Receipts:	\$102,302.38

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000147	06/15/2023 09:12:52	R00000147	Tax A/C	\$2,231.45 Check	\$0.00	\$2,231.45
R00000148	06/15/2023 09:14:22	R00000148	Mitchell Locke	\$165.00 Check	\$0.00	\$165.00
R00000149	06/15/2023 09:19:54	R00000149	CitiBank	\$336.47 Check	\$0.00	\$336.47
R00000150	06/20/2023 10:01:25	R00000150	Roberts County 4-H	\$3,220.96 Check	\$0.00	\$3,220.96
R00000151	06/20/2023 02:39:49	R00000151	Tax A/C	\$1,034.03 Check	\$0.00	\$1,034.03
R00000152	06/20/2023 02:47:37	R00000152	Public	\$600.00 Check	\$0.00	\$600.00
R00000153	06/21/2023 02:09:56	R00000153	Public	\$1,577.00 Check	\$0.00	\$1,577.00
R00000154	06/23/2023 01:21:04	R00000154	JP Office	\$175.00 Check	\$0.00	\$175.00
R00000155	06/27/2023 03:25:35	R00000155	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000156	06/27/2023 03:53:52	R00000156	Tax A/C	\$881.65 Check	\$0.00	\$881.65
R00000157	06/27/2023 04:06:23	R00000157	Miami ISD	\$7,161.46 Check	\$0.00	\$7,161.46
R00000158	06/28/2023 01:56:49	R00000158	State Comptroller	\$9,656.85 Check	\$0.00	\$9,656.85
R00000159	06/28/2023 02:14:35	R00000159	State Comptroller	\$3,190.70 Check	\$0.00	\$3,190.70
R00000160	06/28/2023 02:16:59	R00000160	State Comptroller	\$1,286.53 Check	\$1,286.53	\$0.00
R00000161	06/28/2023 02:20:11	R00000161	State Comptroller	\$1,171.27 Check	\$0.00	\$1,171.27
R00000168	07/07/2023 08:56:17	R00000168	Tax A/C	\$1,542.90 Check	\$0.00	\$1,542.90
R00000169	07/07/2023 09:08:39	R00000169	State Comptroller	\$1,286.53 Check	\$0.00	\$1,286.53
R00000170	07/07/2023 10:32:46	R00000170	JP	\$18,194.10 Check	\$0.00	\$18,194.10
R00000173	07/07/2023 11:55:02	R00000173	State Comptroller	\$3,408.01 Check	\$0.00	\$3,408.01
R00000174	07/07/2023 02:30:39	R00000174	Clerk	\$6.00 Check	\$0.00	\$6.00
R00000175	07/07/2023 03:05:45	R00000175	Clerk	\$213.00 Check	\$0.00	\$213.00
R00000176	07/07/2023 03:09:22	R00000176	Roberts County Appraisal District	\$46,000.00 Check	\$0.00	\$46,000.00
Totals:				\$103,588.91	\$1,286.53	\$102,302.38

Receipt#	Date	Voided	Burned	Amount
R00000167	07/06/2023 03:01:33	✓		1,542.90
R00000166	07/06/2023 02:57:34		✓	
R00000165	07/06/2023 02:47:26		✓	
R00000164	07/06/2023 02:44:37		✓	
R00000163	07/06/2023 02:42:18		✓	
R00000162	06/30/2023 11:38:19		✓	



Cashier Daily Receipt Report

Roberts County, TX

7/10/2023 8:44:32 AM

Receipt Detail By Operator Code

Receipt Date: 07/07/2023
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check \$8,344.80
Total of All Funds: \$8,344.80

RECEIPTS PROCESSED:

Total Receipts: \$8,344.80
Total of All Applied Receipts: \$8,344.80

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000171	07/07/2023 10:56:43	R00000171	Clerk June 2023	\$6,579.80 Check	\$0.00	\$6,579.80
R00000172	07/07/2023 11:41:04	R00000172	Clerk After 6/30/2023	\$1,765.00 Check	\$0.00	\$1,765.00
Totals:				\$8,344.80	\$0.00	\$8,344.80