

Amy

Roberts County
Commissioner's Monthly Report


Date Range: 05/01/2023 - 05/31/2023
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$286.10	\$19.20	\$305.30
20 - MUSEUM FUND	\$54,473.37	\$792.09	\$55,265.46
21 - CEMETERY FUND	\$26,331.00	\$79.06	\$26,410.06
22 - CLERK OF THE COURT ACCOUNT	\$1,154.99	\$60.04	\$1,215.03
23 - RECORDS MANAGEMENT	\$44,553.54	\$133.78	\$44,687.32
24 - APPRAISAL DISTRICT	\$76,687.15	-\$8,731.04	\$67,956.11
25 - PARK FUND	\$43,856.12	\$131.69	\$43,987.81
26 - RECORDS PRESERVATION	\$5,509.07	\$16.54	\$5,525.61
27 - AMERICAN RESCURE PLAN FUND	\$135,741.35	\$420.57	\$136,161.92
28 - CLERK TECH	\$1,494.15	\$25.28	\$1,519.43
30 - PERMANENT SCHOOL FUND	\$180,894.56	\$543.18	\$181,437.74
31 - COURTHOUSE SECURITY	\$33,261.61	\$99.88	\$33,361.49
32 - SPECIALTY COURT ACCOUNT	\$79.71	\$4.30	\$84.01
33 - REGISTRY OF THE COURT	\$12,212.53	\$36.67	\$12,249.20
34 - JP TECHNOLOGY FUND	\$24,344.87	\$424.73	\$24,769.60
35 - COURT REPORTER SERVICE FUND	\$532.88	\$26.65	\$559.53
36 - COURT FACILITY FEE FUND	\$423.88	\$21.31	\$445.19
37 - PRETRIAL ACCOUNT	\$2,282.98	\$256.90	\$2,539.88
38 - LANGUAGE ACCESS FUND	\$96.93	\$3.30	\$100.23
39 - LOCAL TRUANCY PREV & DIV FUND	\$3,539.07	\$418.43	\$3,957.50
40 - JUSTICE COURT SUPPORT FUND	\$277.97	\$0.86	\$278.83
41 - COURT-INITIATED GUARDIANSHIP F	\$80.68	\$0.25	\$80.93
42 - PUBLIC PROBATE ADMIN FUND	\$40.35	\$0.12	\$40.47
43 - JUDICIAL EDUCATION & SUPPORT F	\$20.18	\$0.06	\$20.24
44 - County Library Fund	\$981.48	\$13,045.55	\$14,027.03
50 - GENERAL FUND	\$8,444,702.54	-\$229,609.23	\$8,215,093.31
80 - RED DEER WATERSHED	\$141,082.04	\$423.63	\$141,505.67
90 - ROAD & BRIDGE FUND	\$3,119,727.08	-\$199,278.73	\$2,920,448.35
91 - INDIGENT HEALTH CARE	\$355,485.47	\$1,101.40	\$356,586.87
92 - LAW LIBRARY	\$13,418.53	\$40.29	\$13,458.82
Grand Total:	\$12,723,572.18	-\$419,493.24	\$12,304,078.94

3.59%

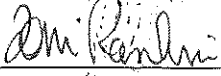


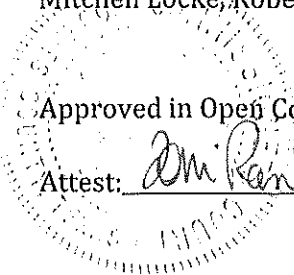
Amy Tennant, Roberts County Treasurer



Mitchell Locke, Roberts County Judge

Approved in Open Court this 12th day of June, 2023

Attest:  _____ Roberts County Clerk



May 2023 Comp and Overtime Report

Amy

Kelly / Jim - All

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.12	hours
Terry Bessire	12.00	hours
Carl Campbell	0.00	hours
Jon Campbell	12.00	hours
Amanda Hale	0.89	hours
Les Leach	0.00	hours
Debra Shewmake	0.00	hours
Cody Smith	10.50	hours
Jimmy Sober	6.00	hours
Kelly Wagner	0.00	hours
Clay Wells	3.00	hours
Jennifer Wheeler	1.02	hours
Kevin Wheeler	36.75	hours
James Young	0.00	hours
Ray Young	9.00	hours
	91.28	Total Comp Time

Overtime

William Achey	0.00	hours	\$0.00
David Anderson	4.00	hours	\$136.73
Carl Campbell	24.50	hours	\$877.78
Les Leach	16.50	hours	\$585.44
Gary McFall	9.00	hours	\$331.07
Pedro Sanchez	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	3.00	hours	\$110.36
Kelly Wagner	11.00	hours	\$376.02
Clay Wells	0.00	hours	\$0.00
Kevin Wheeler	23.00	hours	\$919.58
James Young	10.00	hours	\$382.51
	101.00	Total OT	\$3,719.48

SO-Part-time

Ingersoll	\$282.70
Hudson	
	\$282.70

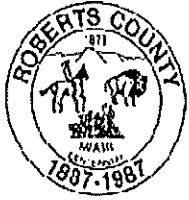
Roberts County Investments

Jun-23

<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)			\$1,000,000.00	4.80%	
			\$1,000,000.00		\$0.00

Checking Interest=3.59% May
Current=4.8%

Cleve / Jim-All



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
50-300-100	Ad Valorem Tax Current	1,943,805.58	1,943,805.58	4,853.09	1,877,081.11	-66,724.47	3.43 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	1,343.24	10,558.63	558.63	105.59 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	1,186.15	32,141.74	-17,858.26	35.72 %
50-300-106	Auto Sales Tax Commlsion	3,000.00	3,000.00	0.00	4,602.77	1,602.77	153.43 %
50-300-110	Titles	700.00	700.00	30.00	520.00	-180.00	25.71 %
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	6,400.00	-3,200.00	33.33 %
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	690.00	35,214.65	214.65	100.61 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	54,139.50	-15,860.50	22.56 %
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	0.00	-4,000.00	100.00 %
50-300-180	Interest	55,000.00	55,000.00	0.00	195,288.73	140,288.73	355.07 %
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 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	4,002.60	4,002.60	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 %
50-300-505	Reimbursements CVA Grant	45,000.00	45,000.00	0.00	34,186.53	-10,813.47	24.03 %
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 %
Department: 300 - Revenue Total:		4,958,858.93	4,958,858.93	8,102.48	2,326,217.49	-2,632,641.44	53.09%
Department: 401 - Co Commisssioners							
50-401-010	SALARY	119,232.00	119,232.00	0.00	79,488.00	39,744.00	33.33 %
50-401-011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	6,151.05	3,598.95	36.91 %
50-401-014	RETIREMENT	9,870.00	9,870.00	0.00	6,610.62	3,259.38	33.02 %
50-401-015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	81,508.56	47,491.44	36.82 %
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	5,440.00	2,720.00	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 %
Department: 401 - Co Commisssioners Total:		282,262.00	282,262.00	0.00	183,021.17	99,240.83	35.16%
Department: 402 - Co Judge							
50-402-010	SALARY	50,256.00	50,256.00	0.00	33,504.01	16,751.99	33.33 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	6,613.66	4,386.34	39.88 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	18,483.32	6,716.68	26.65 %
50-402-013	SALARY-CLERK	44,227.80	44,227.80	0.00	29,485.20	14,742.60	33.33 %
50-402-014	RETIREMENT	12,000.00	12,000.00	0.00	6,313.70	5,686.30	47.39 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	37,550.17	27,449.83	42.23 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	5,877.66	9,122.34	60.82 %
50-402-017	CONTINUING EDUCATION	2,720.00	2,720.00	984.73	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	1,243.00	57.00	4.38 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	3,358.00	642.00	16.05 %
<u>50-402-025</u>	SUPPLY	2,000.00	2,000.00	0.00	784.41	1,215.59	60.78 %
<u>50-402-033</u>	COUNTY LIBRARY	7,000.00	7,000.00	0.00	2,045.99	4,954.01	70.77 %
<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	720.00	720.00	0.00	560.00	160.00	22.22 %
<u>50-402-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	467.94	3,532.06	88.30 %
<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 %
Department: 402 - Co Judge Total:		250,723.80	250,723.80	984.73	152,484.68	98,239.12	39.18%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	60,456.00	60,456.00	0.00	40,304.00	20,152.00	33.33 %
<u>50-403-011</u>	SOCIAL SECURITY	39,000.00	39,000.00	0.00	18,112.43	20,887.57	53.56 %
<u>50-403-013</u>	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	144,736.00	132,490.40	47.79 %
<u>50-403-014</u>	RETIREMENT	41,000.00	41,000.00	0.00	18,878.87	22,121.13	53.95 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	89,268.16	80,731.84	47.49 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	29,485.20	14,742.60	33.33 %
<u>50-403-017</u>	CONTINUING EDUCATION	1,000.00	3,000.00	550.00	2,034.08	965.92	32.20 %
<u>50-403-018</u>	MILEAGE	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	221.00	779.00	77.90 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	21.00	279.00	93.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	0.00	4,521.52	5,478.48	54.78 %
<u>50-403-022</u>	GAS & WATER	4,000.00	4,000.00	22.70	2,082.67	1,917.33	47.93 %
<u>50-403-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	2,423.05	2,096.95	46.39 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	174.38	3,962.07	1,037.93	20.76 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	10,000.00	2,852.00	3,552.00	6,448.00	64.48 %
<u>50-403-040</u>	LONGEVITY	3,360.00	3,360.00	0.00	1,920.00	1,440.00	42.86 %
<u>50-403-043</u>	EXTRA HELP	120,000.00	116,529.00	0.00	21,621.18	94,907.82	81.45 %
<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	59.00	9,625.16	2,374.84	19.79 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	0.00	408.00	24,592.00	98.37 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	259.95	13,474.20	11,525.80	46.10 %
<u>50-403-050</u>	FUEL	40,000.00	40,000.00	1,680.78	14,042.67	25,957.33	64.89 %
<u>50-403-052</u>	DA ASSISTANCE	0.00	0.00	0.00	1,213.17	-1,213.17	0.00 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	152.95	454.10	2,045.90	81.84 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	32,150.00	-31,850.00	0.61667 %
<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	1,800.00	2,700.00	60.00 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	0.00	161.90	838.10	83.81 %
Department: 403 - Co Sheriff Total:		972,790.20	969,319.20	5,751.76	501,089.07	468,230.13	48.31%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	52,800.00	52,800.00	0.00	35,200.00	17,600.00	33.33 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	4,977.52	3,122.48	38.55 %
<u>50-405-013</u>	SALARY-CLERK	46,027.80	46,027.80	0.00	30,685.20	15,342.60	33.33 %
<u>50-405-014</u>	RETIREMENT	9,200.00	9,200.00	0.00	5,340.31	3,859.69	41.95 %
<u>50-405-015</u>	HEALTH INSURANCE	65,000.00	65,000.00	0.00	42,511.63	22,488.37	34.60 %
<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	231.73	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	2,560.00	1,280.00	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	0.00	6,042.08	4,507.92	42.73 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		206,687.80	206,687.80	231.73	129,960.75	76,727.05	37.12%
Department: 406 - Co Treasurer							
50-406-010	Salary	52,800.00	52,800.00	0.00	35,200.00	17,600.00	33.33 %
50-406-011	FICA	4,200.00	4,200.00	0.00	2,657.36	1,542.64	36.73 %
50-406-014	Retirement	4,800.00	4,800.00	0.00	2,802.15	1,997.85	41.62 %
50-406-015	Health Insurance	33,000.00	33,000.00	0.00	21,599.28	11,400.72	34.55 %
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	60.00	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	800.00	400.00	33.33 %
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 %
Department: 406 - Co Treasurer Total:		118,400.00	118,400.00	60.00	82,954.82	35,445.18	29.94%
Department: 407 - Tax Assessor/Collector							
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	35,200.00	17,600.00	33.33 %
50-407-011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	4,630.15	2,969.85	39.08 %
50-407-013	SALARY-CLERK	44,227.80	44,227.80	0.00	29,485.20	14,742.60	33.33 %
50-407-014	RETIREMENT	8,650.00	8,650.00	0.00	5,109.76	3,540.24	40.93 %
50-407-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	35,329.17	30,670.83	46.47 %
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	186.00	1,180.58	1,319.42	52.78 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	4,002.87	-2.87	-0.07 %
50-407-040	LONGEVITY	1,200.00	1,200.00	0.00	800.00	400.00	33.33 %
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 %
Department: 407 - Tax Assessor/Collector Total:		194,427.80	194,427.80	186.00	117,932.23	76,495.57	39.34%
Department: 408 - Justice of Peace							
50-408-010	SALARY	52,800.00	52,800.00	0.00	35,200.00	17,600.00	33.33 %
50-408-011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	2,747.09	2,052.91	42.77 %
50-408-014	RETIREMENT	4,800.00	4,800.00	0.00	2,806.77	1,993.23	41.53 %
50-408-015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	9,096.57	6,903.43	43.15 %
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	320.00	160.00	33.33 %
50-408-025	SUPPLY	1,500.00	1,500.00	0.00	791.98	708.02	47.20 %
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 %
Department: 408 - Justice of Peace Total:		97,860.00	97,860.00	0.00	58,442.70	39,417.30	40.28%
Department: 409 - Co Agent							
50-409-010	SALARY	33,600.00	33,600.00	0.00	22,400.00	11,200.00	33.33 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	3,970.90	2,229.10	35.95 %
50-409-013	SALARY-CLERK	44,227.80	44,227.80	0.00	29,485.20	14,742.60	33.33 %
50-409-014	RETIREMENT	4,150.00	4,150.00	0.00	2,432.58	1,717.42	41.38 %
50-409-015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	20,981.01	11,518.99	35.44 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	7,236.01	3,763.99	34.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	128.78	436.22	77.21 %
<u>50-409-025</u>	SUPPLY	1,100.00	1,100.00	140.00	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	1,760.00	880.00	33.33 %
<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	295.79	4,117.57	2,382.43	36.65 %
<u>50-409-056</u>	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	843.96	4,156.04	83.12 %
<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	598.93	3,401.07	85.03 %
Department: 409 - Co Agent Total:		156,582.80	156,582.80	435.79	97,925.90	58,656.90	37.46%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	42,000.00	42,000.00	0.00	27,414.32	14,585.68	34.73 %
<u>50-410-011</u>	SOCIAL SECURITY	3,300.00	3,300.00	0.00	2,097.12	1,202.88	36.45 %
<u>50-410-014</u>	RETIREMENT	4,500.00	4,500.00	0.00	2,133.80	2,366.20	52.58 %
<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	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	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 %
Department: 410 - District Court Total:		142,490.00	142,490.00	0.00	101,521.12	40,968.88	28.75%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	125,000.00	125,000.00	0.00	69,539.00	55,461.00	44.37 %
<u>50-411-011</u>	SOCIAL SECURITY	9,700.00	9,700.00	0.00	5,294.36	4,405.64	45.42 %
<u>50-411-014</u>	RETIREMENT	12,000.00	12,000.00	0.00	5,194.63	6,805.37	56.71 %
<u>50-411-015</u>	HEALTH INSURANCE	66,000.00	66,000.00	0.00	43,198.56	22,801.44	34.55 %
<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	94.44	913.48	1,786.52	66.17 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	8,927.25	8,022.75	47.33 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	965.30	6,569.69	11,430.31	63.50 %
<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	800.00	400.00	33.33 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	0.00	7,647.00	7,353.00	49.02 %
<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	33.49	4,374.17	15,625.83	78.13 %
<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	15,000.00	15,000.00	31.42	12,192.91	2,807.09	18.71 %
Department: 411 - Custodial & Maintenance Total:		325,310.00	325,310.00	1,529.65	172,095.11	153,214.89	47.10%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,825.00	2,825.00	93.41	791.72	2,033.28	71.97 %
<u>50-412-049</u>	PARTS & REPAIR	10,000.00	10,000.00	607.00	5,463.00	4,537.00	45.37 %
<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 %
Department: 412 - 4-Co Tower Total:		13,290.00	13,290.00	700.41	6,619.72	6,670.28	50.19%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	33.65	629.72	1,170.28	65.02 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-413-049	PARTS & REPAIR	25,000.00	25,000.00	0.00	3,529.87	21,470.13	85.88 %
50-413-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	29,900.00	33.65	4,159.59	25,740.41	86.09%
Department: 414 - Cemetery							
50-414-023	ELECTRICITY	300.00	300.00	0.00	144.34	155.66	51.89 %
50-414-025	SUPPLY	1,000.00	1,000.00	0.00	760.80	239.20	23.92 %
50-414-041	CONTRACT LABOR	37,500.00	37,500.00	0.00	6,200.00	31,300.00	83.47 %
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 414 - Cemetery Total:		40,800.00	40,800.00	0.00	7,105.14	33,694.86	82.59%
Department: 415 - Fire Dept							
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	4,000.00	2,000.00	33.33 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	306.00	164.00	34.89 %
50-415-014	RETIREMENT	550.00	550.00	0.00	311.35	238.65	43.39 %
50-415-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-415-022	GAS & WATER	7,000.00	7,000.00	0.00	4,580.97	2,419.03	34.56 %
50-415-023	ELECTRICITY	1,000.00	1,000.00	0.00	363.23	636.77	63.68 %
50-415-025	SUPPLY	3,500.00	3,500.00	840.36	2,327.48	1,172.52	33.50 %
50-415-034	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-415-044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
50-415-045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-415-049	PARTS & REPAIR	12,000.00	12,000.00	0.00	1,309.33	10,690.67	89.09 %
50-415-055	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
50-415-057	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	135.00	6,865.00	98.07 %
50-415-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-415-070	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53 %
Department: 415 - Fire Dept Total:		60,620.00	60,620.00	840.36	20,833.36	39,786.64	65.63%
Department: 416 - Museum							
50-416-010	SALARY	27,500.00	27,500.00	0.00	17,888.08	9,611.92	34.95 %
50-416-011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,457.24	942.76	39.28 %
50-416-014	RETIREMENT	2,500.00	2,500.00	0.00	1,389.77	1,110.23	44.41 %
50-416-022	GAS & WATER	4,000.00	4,000.00	20.82	1,160.10	2,839.90	71.00 %
50-416-023	ELECTRICITY	8,250.00	8,250.00	0.00	6,432.34	1,817.66	22.03 %
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	691.93	308.07	30.81 %
50-416-043	EXTRA HELP	3,000.00	3,000.00	0.00	1,160.92	1,839.08	61.30 %
50-416-049	REPAIRS & MAINT	4,000.00	4,000.00	902.50	2,077.63	1,922.37	48.06 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		52,750.00	52,750.00	923.32	32,258.01	20,491.99	38.85%
Department: 417 - Park							
50-417-022	GAS & WATER	500.00	500.00	12.93	96.10	403.90	80.78 %
50-417-023	ELECTRICITY	4,520.00	4,520.00	0.00	1,351.08	3,168.92	70.11 %
50-417-025	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-417-026	REST ROOM FACILITY	5,000.00	5,000.00	1,290.00	3,315.00	1,685.00	33.70 %
50-417-027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
50-417-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-035	EQUIPMENT RENTAL	1,500.00	1,500.00	840.37	840.37	659.63	43.98 %
50-417-041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-417-049	REPAIRS & MAINT	6,500.00	6,500.00	0.00	107.49	6,392.51	98.35 %
50-417-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-417-090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	2,160.00	840.00	28.00 %
Department: 417 - Park Total:		33,320.00	33,320.00	2,383.30	7,870.04	25,449.96	76.38%
Department: 418 - Pool							
50-418-010	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-418-011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-418-017	TRAINING	1,500.00	1,500.00	108.00	433.57	1,066.43	71.10 %
50-418-021	TELEPHONE	700.00	700.00	4.99	44.99	655.01	93.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	248.28	2,751.72	91.72 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	963.92	2,518.84	2,481.16	49.62 %
<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	741.02	741.02	4,258.98	85.18 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	275.00	225.00	45.00 %
Department: 418 - Pool Total:		72,200.00	72,200.00	1,817.93	24,980.44	47,219.56	65.40%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	392.44	963.56	71.06 %
<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 %
Department: 419 - Welfare Total:		12,356.00	12,356.00	0.00	5,642.44	6,713.56	54.33%
Department: 420 - Co Attorney							
<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	4,046.24	2,153.76	34.74 %
<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	7,150.00	7,150.00	0.00	4,192.82	2,957.18	41.36 %
<u>50-420-015</u>	HEALTH INSURANCE	16,500.00	16,500.00	0.00	10,396.08	6,103.92	36.99 %
<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 %
<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	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 %
Department: 420 - Co Attorney Total:		113,828.00	113,828.00	0.00	72,600.48	41,227.52	36.22%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	51,300.72	-51,300.72	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	3,809.08	-3,809.08	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	4,093.46	-4,093.46	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	23,460.75	-23,460.75	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	1,120.00	-1,120.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	83,934.01	-83,934.01	0.00%
Department: 422 - Crime Victims							
<u>50-422-010</u>	SALARY	33,240.00	33,240.00	0.00	22,160.00	11,080.00	33.33 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	2,545.00	0.00	1,699.11	845.89	33.24 %
<u>50-422-014</u>	RETIREMENT	2,465.00	2,465.00	0.00	1,678.88	786.12	31.89 %
<u>50-422-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	6,937.28	-6,937.28	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 %
Department: 422 - Crime Victims Total:		45,000.00	45,000.00	0.00	34,621.00	10,379.00	23.06%
Department: 423 - Administrative							
<u>50-423-010</u>	SALARY	44,227.80	44,227.80	0.00	29,485.20	14,742.60	33.33 %
<u>50-423-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	2,231.47	1,168.53	34.37 %
<u>50-423-014</u>	RETIREMENT	3,900.00	3,900.00	0.00	2,308.15	1,591.85	40.82 %
<u>50-423-015</u>	HEALTH INSURANCE	33,300.00	33,300.00	0.00	21,599.28	11,700.72	35.14 %
<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	7,832.78	22,167.22	73.89 %
<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	318.44	4,202.94	797.06	15.94 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-028	POSTAGE & METER	6,000.00	6,000.00	448.05	2,630.59	3,369.41	56.16 %
50-423-029	AUDIT	20,000.00	20,000.00	0.00	19,500.00	500.00	2.50 %
50-423-031	CLASSIFIED ADS	2,000.00	2,000.00	182.70	2,046.30	-46.30	-2.32 %
50-423-032	LAW LIBRARY	5,000.00	5,000.00	248.00	3,469.20	1,530.80	30.62 %
50-423-034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-423-036	APPRAISAL DISTRICT	41,382.73	41,382.73	0.00	30,960.72	10,422.01	25.18 %
50-423-054	MAINTENANCE AGREEMENT-JJ	2,500.00	2,500.00	130.15	1,116.48	1,383.52	55.34 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-423-066	WORKER'S COMP	40,000.00	40,000.00	5,828.00	17,484.00	22,516.00	56.29 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	473.95	4,526.05	90.52 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	854.49	145.51	14.55 %
50-423-078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	165.62	1,834.38	91.72 %
50-423-087	IT CONSULTING	16,000.00	16,000.00	0.00	10,917.64	5,082.36	31.76 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	14.00	2,531.00	969.00	27.69 %
Department: 423 - Administrative Total:		360,910.53	360,910.53	7,169.34	242,704.81	118,205.72	32.75%
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,560.54	2,139.46	57.82 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	23.97	276.03	92.01 %
50-428-014	RETIREMENT	350.00	350.00	0.00	29.75	320.25	91.50 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	223.20	-223.20	0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	576.70	1,923.30	76.93 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,173.00	10,827.00	72.18 %
Department: 428 - Elections Total:		30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	60,000.00	60,000.00	0.00	42,420.00	17,580.00	29.30 %
50-510-901	Vehicle-Road	50,000.00	50,000.00	0.00	37,646.00	12,354.00	24.71 %
50-510-902	Improvements <i>To Road</i>	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
50-510-903	Vehicle-SO	65,000.00	68,471.00	0.00	68,471.00	0.00	0.00 %
50-510-904	Equipment-Software	60,000.00	60,000.00	0.00	32,769.50	27,230.50	45.38 %
50-510-905	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
50-510-906	Legal Contingencies	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 510 - Capital Outlay Total:		1,345,000.00	1,348,471.00	0.00	181,306.50	1,167,164.50	86.55%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-14,945.49	-3,432.76	-3,432.76	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	817,977.16	817,977.16	2,016.12	789,955.24	-28,021.92	3.43 %
90-300-101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00	420.36	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	250.00	5,075.00	1,075.00	126.88 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,146.49	-4,853.51	32.36 %
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	66,639.03	46,639.03	333.20 %
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	1,976.57	44,887.98	9,887.98	128.25 %
90-300-208	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	165,617.53	165,617.53	0.00 %
Department: 300 - Revenue Total:		1,792,211.96	1,792,211.96	4,663.05	1,559,476.93	-232,735.03	12.99%
Department: 404 - Road Dept							
90-404-010	SALARY	600,000.00	600,000.00	0.00	381,206.38	218,793.62	36.47 %
90-404-011	SOCIAL SECURITY	47,000.00	47,000.00	0.00	28,903.01	18,096.99	38.50 %
90-404-014	RETIREMENT	53,000.00	53,000.00	0.00	30,120.69	22,879.31	43.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-015</u>	HEALTH INSURANCE	305,000.00	305,000.00	0.00	149,070.75	155,929.25	51.12 %
<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	600.00	400.00	40.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	12.54	1,627.50	1,372.50	45.75 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	2,968.90	531.10	15.17 %
<u>90-404-025</u>	BARN SUPPLY	25,000.00	25,000.00	2,844.81	18,161.54	6,838.46	27.35 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	779.99	220.01	22.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	15,591.96	15,591.96	0.00	13,028.73	2,563.23	16.44 %
<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	4,340.00	3,580.00	45.20 %
<u>90-404-041</u>	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>90-404-042</u>	WARRANTIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<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	135,000.00	4,183.65	167,455.44	-32,455.44	-24.04 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	0.00	144,326.02	155,673.98	51.89 %
<u>90-404-051</u>	TIRES & TUBES	35,000.00	35,000.00	143.00	29,872.83	5,127.17	14.65 %
<u>90-404-052</u>	CATTLE GUARDS & 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	200,000.00	90.00	107,688.00	92,312.00	46.16 %
<u>90-404-080</u>	ADDRESSING - 911	2,500.00	2,500.00	0.00	1,155.20	1,344.80	53.79 %
Department: 404 - Road Dept Total:		1,792,211.96	1,792,211.96	7,274.00	1,094,984.79	697,227.17	38.90%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-2,610.95	464,492.14	464,492.14	0.00%
Report Surplus (Deficit):		0.00	0.00	-17,556.44	461,059.38	461,059.38	0.00%

From

\$100,000

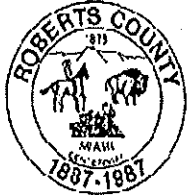
Cleve/ Jim-All

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
300 - Revenue	4,958,858.93	4,958,858.93	8,102.48	2,326,217.49	-2,632,641.44	53.09%
401 - Co Commissioners	282,262.00	282,262.00	0.00	183,021.17	99,240.83	35.16%
402 - Co Judge	250,723.80	250,723.80	984.73	152,484.68	98,239.12	39.18%
403 - Co Sheriff	972,790.20	969,319.20	5,751.76	501,089.07	468,230.13	48.31%
405 - Co & Dist Clerk	206,687.80	206,687.80	231.73	129,960.75	76,727.05	37.12%
406 - Co Treasurer	118,400.00	118,400.00	60.00	82,954.82	35,445.18	29.94%
407 - Tax Assessor/Collector	194,427.80	194,427.80	186.00	117,932.23	76,495.57	39.34%
408 - Justice of Peace	97,860.00	97,860.00	0.00	58,442.70	39,417.30	40.28%
409 - Co Agent	156,582.80	156,582.80	435.79	97,925.90	58,656.90	37.46%
410 - District Court	142,490.00	142,490.00	0.00	101,521.12	40,968.88	28.75%
411 - Custodial & Maintenance	325,310.00	325,310.00	1,529.65	172,095.11	153,214.89	47.10%
412 - 4-Co Tower	13,290.00	13,290.00	700.41	6,619.72	6,670.28	50.19%
413 - Airport	29,900.00	29,900.00	33.65	4,159.59	25,740.41	86.09%
414 - Cemetery	40,800.00	40,800.00	0.00	7,105.14	33,694.86	82.59%
415 - Fire Dept	60,620.00	60,620.00	840.36	20,833.36	39,786.64	65.63%
416 - Museum	52,750.00	52,750.00	923.32	32,258.01	20,491.99	38.85%
417 - Park	33,320.00	33,320.00	2,383.30	7,870.04	25,449.96	76.38%
418 - Pool	72,200.00	72,200.00	1,817.93	24,980.44	47,219.56	65.40%
419 - Welfare	12,356.00	12,356.00	0.00	5,642.44	6,713.56	54.33%
420 - Co Attorney	113,828.00	113,828.00	0.00	72,600.48	41,227.52	36.22%
421 - Appraisal District	0.00	0.00	0.00	83,934.01	-83,934.01	0.00%
422 - Crime Victims	45,000.00	45,000.00	0.00	34,621.00	10,379.00	23.06%
423 - Administrative	360,910.53	360,910.53	7,169.34	242,704.81	118,205.72	32.75%
427 - Red Deer Watershed	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
428 - Elections	30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
510 - Capital Outlay	1,345,000.00	1,348,471.00	0.00	181,306.50	1,167,164.50	86.55%
Fund: 50 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-14,945.49	-3,432.76	-3,432.76	0.00%
Fund: 90 - ROAD & BRIDGE FUND						
300 - Revenue	1,792,211.96	1,792,211.96	4,663.05	1,559,476.93	-232,735.03	12.99%
404 - Road Dept	1,792,211.96	1,792,211.96	7,274.00	1,094,984.79	697,227.17	38.90%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	-2,610.95	464,492.14	464,492.14	0.00%
Report Surplus (Deficit):	0.00	0.00	-17,556.44	461,059.38	461,059.38	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
50 - GENERAL FUND	0.00	0.00	-14,945.49	-3,432.76	-3,432.76
90 - ROAD & BRIDGE FUND	0.00	0.00	-2,610.95	464,492.14	464,492.14
Report Surplus (Deficit):	0.00	0.00	-17,556.44	461,059.38	461,059.38



Roberts County, TX

Amy Cleveland Kelly-All

Expense Approval Report

By Fund

Post Dates 5/9/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 20 - MUSEUM FUND					
Department: 655 - Dept 655					
INV0000468	05/15/2023	JP'S Fundwear	43953	20-655-065	1,828.68
Department 655 - Dept 655 Total:					1,828.68
Fund 20 - MUSEUM FUND Total:					1,828.68
Fund: 23 - RECORDS MANAGEMENT					
Department: 655 - Dept 655					
INV0000511	06/01/2023	SPC Office Products	CD's, Envelopes	23-655-065	41.88
Department 655 - Dept 655 Total:					41.88
Fund 23 - RECORDS MANAGEMENT Total:					41.88
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0000446	05/24/2023	Morgan Ad Valorem Services,	Software Support	24-421-049	948.75
INV0000446	05/24/2023	Morgan Ad Valorem Services,	Appraisal of Complex Properties	24-421-072	5,500.00
INV0000427	06/01/2023	BIS Consulting, LLC	8916	24-421-079	2,472.00
Department 421 - Appraisal District Total:					8,920.75
Department: 655 - Dept 655					
INV0000483	05/31/2023	Roberts County Appraisal Dist	FY 22 Excess Funds in RCAD bank account	24-655-210	11,779.31
Department 655 - Dept 655 Total:					11,779.31
Fund 24 - APPRAISAL DISTRICT Total:					20,700.06
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0000422	04/14/2023	Barnes & Noble, Inc.	4415035	44-655-065	396.41
INV0000398	05/09/2023	Cross Roads Market	Library-Gift Cards 5/2/23	44-655-065	280.00
Department 655 - Dept 655 Total:					676.41
Fund 44 - County Library Fund Total:					676.41
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0000449	05/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	151.06
INV0000450	05/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	418.66
INV0000451	05/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0000452	05/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	74.46
INV0000453	05/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	254.27
INV0000454	05/26/2023	Texas Association of Counties	Payroll Deduction Medical	50-200-350	55,940.00
INV0000455	05/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	102.65
INV0000456	05/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,908.66
INV0000457	05/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	448.94
INV0000458	05/26/2023	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	153.65
INV0000459	05/26/2023	Texas Association of Counties	Payroll Deduction Vision	50-200-355	229.28
INV0000460	05/26/2023	Washington National Insuranc	Payroll Deduction Washhngton National	50-200-360	35.30
INV0000461	05/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	14,247.68
INV0000462	05/26/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	58.72
INV0000463	05/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,332.10
INV0000464	05/26/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,060.19
INV0000510	06/07/2023	Perdue, Brandon, Fielder, Colli	Collection Fees	50-200-165	1,007.88

Expense Approval Report

Post Dates: 5/9/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000513	06/07/2023	Citibank	22-5243 - Judge Reimburse Payable	50-200-240	165.00
Department 200 - Liability Total:					102,111.82
Department: 300 - Revenue					
INV0000430	05/18/2023	Texas Comptroller of Public Ac	Return of Payment Sent in Error	50-300-151	338.62
Department 300 - Revenue Total:					338.62
Department: 401 - Co Commissioners					
INV0000416	05/08/2023	James F Duvall Jr	Mileage	50-401-017	260.37
Department 401 - Co Commissioners Total:					260.37
Department: 402 - Co Judge					
INV0000435	04/27/2023	SPC Office Products	1749489-0	50-402-033	45.99
INV0000408	05/15/2023	Mitchell Locke	Judge-Mileage & Meals	50-402-017	272.01
INV0000444	05/24/2023	Roberts County Library	Book Allowance	50-402-033	250.00
INV0000492	06/02/2023	Mitchell Locke	Judge-Mileage & Meal Monahans (5/31-6/1)	50-402-017	510.79
INV0000513	06/07/2023	Citibank	22-5243 Judge-Hotel	50-402-017	473.94
Department 402 - Co Judge Total:					1,552.73
Department: 403 - Co Sheriff					
INV0000420	04/30/2023	Forefront - Rush Medical Servi	INV4128	50-403-078	300.00
INV0000424	05/01/2023	AT&T Mobility	Cell Phone & AirCards	50-403-021	376.50
INV0000399	05/04/2023	West Texas Gas Inc	Monthly Service-April 2023	50-403-022	36.38
INV0000399	05/04/2023	West Texas Gas Inc	Monthly Service-April 2023	50-403-022	62.31
INV0000403	05/15/2023	Cross Roads Market	SO-Sanitizer	50-403-025	10.98
INV0000428	05/16/2023	Xcel Energy	SO	50-403-023	286.53
INV0000433	05/16/2023	Vexus Fiber	SO	50-403-021	9.40
INV0000438	05/16/2023	Servant, Inc	163667	50-403-025	65.00
INV0000467	05/17/2023	Chief Automotive LLC	2625	50-403-049	2,660.00
INV0000465	05/19/2023	Crimestar USA, LLC	1606	50-403-034	700.00
INV0000466	05/23/2023	Chief Automotive LLC	2632	50-403-049	653.00
INV0000443	05/24/2023	Hemphill County Sheriff	911 Dispatch	50-403-073	4,583.33
INV0000477	05/24/2023	Country II, Inc.	6325965	50-403-049	259.95
INV0000474	05/28/2023	Elite Auto Outfitters LLC	INV0005-Labor for Radar Inst	50-403-034	388.00
INV0000474	05/28/2023	Elite Auto Outfitters LLC	INV0006-Fenlex Spot Light, Shipping	50-403-034	330.00
INV0000474	05/28/2023	Elite Auto Outfitters LLC	INV0007-Labor	50-403-034	582.00
INV0000474	05/28/2023	Elite Auto Outfitters LLC	INV0008-Decommissioning Tahoe, Labor	50-403-034	776.00
INV0000475	05/31/2023	Culligan of Pampa	SO	50-403-025	18.50
INV0000484	05/31/2023	Ace Hardware Pampa	SO-Painting Supplies	50-403-057	117.95
INV0000508	05/31/2023	Hawkins Communications Inc	63283	50-403-045	59.00
INV0000488	06/01/2023	United States Postal Service	SO-PO Box 66	50-403-025	80.00
INV0000499	06/01/2023	B&G Power Equipment	SO-Sewer Snake Rental	50-403-057	35.00
INV0000494	06/02/2023	City of Miami	SO #2	50-403-022	10.00
INV0000494	06/02/2023	City of Miami	SO	50-403-022	12.70
INV0000509	06/03/2023	Elite Auto Outfitters LLC	SO-Labor Decommission	50-403-034	776.00
INV0000513	06/07/2023	Citibank	03-8268 SO-Training Conference Fees	50-403-017	550.00
INV0000513	06/07/2023	Citibank	51-0382 SO-Onstar	50-403-025	75.88
Department 403 - Co Sheriff Total:					13,814.41
Department: 405 - Co & Dist Clerk					
INV0000442	04/20/2023	Ricoh	107142376	50-405-054	215.26
INV0000471	05/19/2023	Ricoh	107236433	50-405-054	215.26
INV0000488	06/01/2023	United States Postal Service	Clerk-PO Box 477	50-405-025	114.00
INV0000512	06/01/2023	SPC Office Products	Pens, Toner	50-405-025	117.73
Department 405 - Co & Dist Clerk Total:					662.25
Department: 406 - Co Treasurer					
INV0000488	06/01/2023	United States Postal Service	Treasurer-PO Box 204	50-406-025	60.00
Department 406 - Co Treasurer Total:					60.00

Expense Approval Report

Post Dates: 5/9/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 407 - Tax Assessor/Collector					
INV0000415	05/10/2023	Ricoh	107203558	50-407-034	159.20
INV0000405	05/15/2023	Appraisal & Collection Techno	TNT2023	50-407-000	699.00
INV0000488	06/01/2023	United States Postal Service	Tax A/C-PO Box 458	50-407-025	186.00
Department 407 - Tax Assessor/Collector Total:					1,044.20
Department: 409 - Co Agent					
INV0000428	05/16/2023	Xcel Energy	Ag Barn	50-409-023	15.96
INV0000472	05/30/2023	Texas A&M AgrLife Extension	E303481	50-409-025	140.00
Department 409 - Co Agent Total:					155.96
Department: 410 - District Court					
INV0000429	05/18/2023	Ron Enns	Mileage Reimbursement	50-410-071	113.50
Department 410 - District Court Total:					113.50
Department: 411 - Custodial & Maintenance					
INV0000399	05/04/2023	West Texas Gas Inc	Monthly Service-April 2023	50-411-022	36.38
INV0000399	05/04/2023	West Texas Gas Inc	Monthly Service-April 2023	50-411-086	65.63
INV0000417	05/16/2023	Ricoh	107167454	50-411-086	109.64
INV0000428	05/16/2023	Xcel Energy	CH	50-411-023	729.94
INV0000428	05/16/2023	Xcel Energy	Annex	50-411-086	583.27
INV0000440	05/23/2023	Cintas Corporation	Annex	50-411-086	62.88
INV0000482	05/28/2023	Bartlett's Lumber & Hardware	Maintenance-Gloves, Roof Coating	50-411-057	33.49
INV0000503	05/28/2023	O'Reilly Automotive	Maintenance	50-411-025	277.65
INV0000486	06/01/2023	Mayfield Paper Company, Inc.	CH-Liners, Cleaner, Paper Towers, Soap, Creamer	50-411-025	300.85
INV0000497	06/01/2023	Western Equipment LLC	3884450	50-411-025	70.56
INV0000499	06/01/2023	B&G Power Equipment	Maint-Spark Plug, Trimmer	50-411-025	316.24
INV0000494	06/02/2023	City of Miami	CH	50-411-022	94.44
INV0000494	06/02/2023	City of Miami	Solid Waste	50-411-075	405.00
INV0000494	06/02/2023	City of Miami	Annex	50-411-086	31.42
Department 411 - Custodial & Maintenance Total:					3,117.39
Department: 412 - 4-Co Tower					
INV0000485	06/01/2023	LumenServe, Inc	INV-7452	50-412-049	607.00
INV0000496	06/01/2023	North Plains Electric CO-OP	Tower	50-412-023	93.41
Department 412 - 4-Co Tower Total:					700.41
Department: 413 - Airport					
INV0000428	05/16/2023	Xcel Energy	Airport	50-413-023	40.55
INV0000496	06/01/2023	North Plains Electric CO-OP	Airport	50-413-023	33.65
Department 413 - Airport Total:					74.20
Department: 414 - Cemetery					
INV0000428	05/16/2023	Xcel Energy	Cemetery	50-414-023	19.90
INV0000469	05/25/2023	Clelyn Douglas Boyd	Mowing, Trimming May 22-26 2023	50-414-041	3,250.00
Department 414 - Cemetery Total:					3,269.90
Department: 415 - Fire Dept					
INV0000399	05/04/2023	West Texas Gas Inc	Monthly Service-April 2023	50-415-022	171.53
INV0000428	05/16/2023	Xcel Energy	FD	50-415-023	44.85
INV0000437	05/18/2023	Servant, Inc	163732	50-415-025	90.00
INV0000434	05/22/2023	Roberts County Tax A/C	T016188BFKK	50-415-025	7.50
INV0000445	06/01/2023	Trex Financial Leasing Ltd	Ice Machine	50-415-025	125.00
INV0000513	06/07/2023	Citibank	22-5243 Fire Dept Open Top	50-415-025	840.36
Department 415 - Fire Dept Total:					1,279.24
Department: 416 - Museum					
INV0000399	05/04/2023	West Texas Gas inc	Monthly Service-April 2023	50-416-022	60.67
INV0000428	05/16/2023	Xcel Energy	Museum	50-416-023	593.04
INV0000514	05/23/2023	That's Cool Air	Refrigerant & Labor on A/C	50-416-049	902.50
INV0000494	06/02/2023	City of Miami	Museum	50-416-022	20.82
Department 416 - Museum Total:					1,577.03

Expense Approval Report

Post Dates: 5/9/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 417 - Park					
INV0000481	05/13/2023	D & G Trash Hauling, LLC	Park-Monthly Porta Jon Renta	50-417-026	225.00
INV0000428	05/16/2023	Xcel Energy	Park	50-417-023	166.53
INV0000500	06/01/2023	Wasteco Inc	84801	50-417-090	240.00
INV0000494	06/02/2023	City of Miami	Park	50-417-022	12.93
INV0000513	06/07/2023	Citibank	44-5596 Park-Royal Thrones	50-417-026	1,065.00
INV0000513	06/07/2023	Citibank	22-5243 - Cow Calling Open Top	50-417-035	840.37
Department 417 - Park Total:					2,549.83
Department: 418 - Pool					
INV0000400	05/01/2023	Windstream	125140246 - Pool-April 2023	50-418-021	5.00
INV0000399	05/04/2023	West Texas Gas Inc	Monthly Service-April 2023	50-418-022	36.38
INV0000421	05/10/2023	Terry Bessire	Pool-Mileage & Meal (Amarillo 5/9-5/10)	50-418-017	125.57
INV0000441	05/18/2023	Texas Blue Lake Pools Inc	74565	50-418-025	915.92
INV0000470	05/26/2023	Stacie Miller	Pool-Certifications - 052023	50-418-017	200.00
INV0000479	05/30/2023	Kassandra Benge	Reimbursement for Concession Supplies	50-418-060	541.02
INV0000484	05/31/2023	Ace Hardware Pampa	Pool-Rope, Tape	50-418-025	53.97
INV0000507	05/31/2023	Windstream	Monthly Service	50-418-021	4.99
INV0000504	06/01/2023	Kassandra Benge	Pool-Lifeguard Management Class	50-418-017	108.00
INV0000490	06/02/2023	Roberts County Treasurer	Pool Change 6/2/23	50-418-060	200.00
INV0000513	06/07/2023	Citibank	22-5243 Pool-Basket Traps, Swimwear	50-418-025	561.96
INV0000513	06/07/2023	Citibank	44-5596 - Pool Supplies	50-418-025	347.99
Department 418 - Pool Total:					3,100.80
Department: 419 - Welfare					
INV0000428	05/16/2023	Xcel Energy	CC	50-419-023	40.25
Department 419 - Welfare Total:					40.25
Department: 422 - Crime Victims					
INV0000414	05/02/2023	Doshier, Pickens & Francis, LL	Audit	50-422-078	2,100.00
Department 422 - Crime Victims Total:					2,100.00
Department: 423 - Administrative					
INV0000489	11/04/2022	Texas Association of Counties	38016-WC3	50-423-066	5,828.00
INV0000436	04/26/2023	SPC Office Products	1749498-0	50-423-025	7.55
INV0000473	04/27/2023	The Miami Chief	895	50-423-031	99.90
INV0000473	04/27/2023	The Miami Chief	907	50-423-031	82.80
INV0000402	05/04/2023	Thomson Reuters-West	CH-April Charges #848323260	50-423-032	138.40
INV0000406	05/04/2023	Thomson Reuters-West	848324783	50-423-032	378.00
INV0000412	05/04/2023	Texas Association of Counties	40804	50-423-024	56,235.00
INV0000409	05/10/2023	Air Medical Group Holdings	4892-05102023	50-423-088	36.00
INV0000432	05/12/2023	AMA Communications LLC	2251659	50-423-021	548.68
INV0000439	05/12/2023	Windstream	Internet	50-423-021	429.87
INV0000431	05/15/2023	Texas Association of Counties	SOP017757	50-423-087	184.73
INV0000440	05/23/2023	Cintas Corporation	CH	50-423-077	102.88
INV0000476	05/24/2023	Ricoh	107250119	50-423-054	130.15
INV0000487	05/30/2023	Pitney Bowes Global Financial	3317515434	50-423-028	448.05
INV0000475	05/31/2023	Culligan of Pampa	CH	50-423-025	38.50
INV0000493	05/31/2023	LexisNexis	3094496104	50-423-032	248.00
INV0000448	06/01/2023	ITeck Managed Services, LLC.	Monthly IT Services	50-423-087	1,034.00
INV0000491	06/02/2023	Air Medical Group Holdings	4892-06022023	50-423-088	14.00
INV0000506	06/05/2023	Anna V. Cox	Headshot Portraits	50-423-025	250.00
INV0000513	06/07/2023	Citibank	44-5596 CH-Kleenex	50-423-025	29.94
Department 423 - Administrative Total:					66,264.45

Expense Approval Report

Post Dates: 5/9/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 510 - Capital Outlay					
INV0000423	05/10/2023	Tyler Technologies Inc	Personnel Management - Position Budgeting	50-510-904	840.00
Department 510 - Capital Outlay Total:					840.00
Fund 50 - GENERAL FUND Total:					205,027.36

Fund: 90 - ROAD & BRIDGE FUND

Department: 200 - Liability					
INV0000449	05/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0000450	05/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	114.66
INV0000451	05/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	534.45
INV0000454	05/26/2023	Texas Association of Counties	Payroll Deduction Medical	90-200-350	14,779.30
INV0000455	05/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	34.56
INV0000456	05/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	7,073.22
INV0000457	05/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	199.59
INV0000459	05/26/2023	Texas Association of Counties	Payroll Deduction Vision	90-200-355	42.80
INV0000461	05/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	6,250.46
INV0000463	05/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,461.80
INV0000464	05/26/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,558.15
Department 200 - Liability Total:					34,312.15

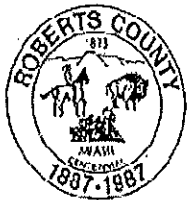
Department: 404 - Road Dept

INV0000410	04/30/2023	Wagon Creek inc	1190 Yds Caliche	90-404-069	2,380.00
INV0000480	04/30/2023	Overflow Energy, LLC	Quarter Horse SWD Fresh Water Sales	90-404-069	90.00
INV0000426	05/03/2023	Texas Pipe & Metal Co	54707	90-404-025	55.30
INV0000399	05/04/2023	West Texas Gas Inc	Monthly Service-April 2023	90-404-022	63.97
INV0000407	05/10/2023	Fronk Oil Co., Inc.	2787374	90-404-050	20,703.55
INV0000401	05/11/2023	Parts In General LLC	RD-April 2023	90-404-049	4,834.28
INV0000403	05/15/2023	Cross Roads Market	RD-Dish Soap	90-404-025	12.50
INV0000404	05/15/2023	Warren CAT	RD-Repairs	90-404-049	12,462.48
INV0000413	05/16/2023	Roberts County Tax A/C	9085084	90-404-025	7.50
INV0000418	05/16/2023	Roberts County Tax A/C	1113607	90-404-025	7.50
INV0000419	05/16/2023	Roberts County Tax A/C	1113619	90-404-025	7.50
INV0000425	05/16/2023	Jim's Service Center	RD-Inspections	90-404-025	84.00
INV0000428	05/16/2023	Xcel Energy	Road	90-404-023	245.50
INV0000447	05/24/2023	Roberts Truck Center	Caps	90-404-025	17.50
INV0000478	05/26/2023	Southern Tire Mart, LLC	4910160316	90-404-051	143.00
INV0000482	05/28/2023	Bartlett's Lumber & Hardware	RD-Spray Paint	90-404-025	7.75
INV0000503	05/28/2023	O'Reilly Automotive	RD	90-404-025	2,426.81
INV0000498	05/30/2023	Utility Equipment Repair	10959	90-404-049	3,327.01
INV0000501	05/31/2023	Engine Parts & Supply	366500	90-404-025	9.35
INV0000501	05/31/2023	Engine Parts & Supply	366415	90-404-025	61.74
INV0000502	05/31/2023	Tow Bros. Equipment Co.	542206-1-Seal Kit, Brake Kit, Hub Cap	90-404-049	148.04
INV0000502	05/31/2023	Tow Bros. Equipment Co.	542121-1-Draw Bar	90-404-049	300.06
INV0000502	05/31/2023	Tow Bros. Equipment Co.	540582-1-Parking Brake Impo	90-404-049	53.62
INV0000502	05/31/2023	Tow Bros. Equipment Co.	542339-1-Core Credit	90-404-049	-30.00
INV0000502	05/31/2023	Tow Bros. Equipment Co.	541290-1-Air Spring	90-404-049	195.25
INV0000495	06/01/2023	Bruckner Truck Sales, Inc.	XA101063288:01	90-404-049	-133.33
INV0000495	06/01/2023	Bruckner Truck Sales, Inc.	XA101063041:01	90-404-049	149.70
INV0000495	06/01/2023	Bruckner Truck Sales, Inc.	XA101064140:01	90-404-049	146.33
INV0000495	06/01/2023	Bruckner Truck Sales, Inc.	XA101063386:01	90-404-049	43.10
INV0000495	06/01/2023	Bruckner Truck Sales, Inc.	XA101063287:01	90-404-049	-16.87
INV0000495	06/01/2023	Bruckner Truck Sales, Inc.	XA101063286:01	90-404-049	-16.87
INV0000495	06/01/2023	Bruckner Truck Sales, Inc.	XA101063169:01	90-404-049	17.61
INV0000494	06/02/2023	City of Miami	RD	90-404-022	12.54
INV0000505	06/05/2023	Linde Gas & Equipment Inc.	35434403	90-404-025	25.22

Expense Approval Report

Post Dates: 5/9/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000513	06/07/2023	Citibank	44-5596 RD-Rust removal,ink	90-404-025	313.94
				Department 404 - Road Dept Total:	48,155.58
				Fund 90 - ROAD & BRIDGE FUND Total:	82,467.73
				Grand Total:	310,742.12

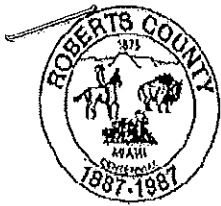


Roberts County, TX

Expense Approval Register

Packet: APPKT00078 - 6/12/2023 (Part 2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
UniFirst Corporation	INV0000519	06/12/2023	Appraisal	24-421-025	40.40
Fund 24 - APPRAISAL DISTRICT Total:					40.40
Fund: 44 - County Library Fund					
MidAmerica Books	INV0000517	06/12/2023	567564	44-655-065	160.65
Fund 44 - County Library Fund Total:					160.65
Fund: 50 - GENERAL FUND					
UniFirst Corporation	INV0000518	06/12/2023	SO	50-403-025	65.18
UniFirst Corporation	INV0000518	06/12/2023	CH	50-411-025	167.72
UniFirst Corporation	INV0000518	06/12/2023	Annex	50-411-086	158.62
Herlinda Ontiveros Granados	INV0000520	06/12/2023	Cleaning-59 hours	50-411-041	1,062.00
Ricoh	INV0000521	06/12/2023	107283931	50-411-086	109.64
Fund 50 - GENERAL FUND Total:					1,563.16
Fund: 90 - ROAD & BRIDGE FUND					
Rush Truck Centers	INV0000515	06/12/2023	3032502120	90-404-025	42.74
UniFirst Corporation	INV0000518	06/12/2023	RD	90-404-025	165.00
Warren CAT	INV0000522	06/12/2023	PS000641498	90-404-049	903.79
Warren CAT	INV0000522	06/12/2023	PS000641709	90-404-049	83.84
Parts In General LLC	INV0000516	06/12/2023	19824	90-404-025	120.55
Parts In General LLC	INV0000516	06/12/2023	19629	90-404-025	65.44
Parts In General LLC	INV0000516	06/12/2023	19648	90-404-025	38.06
Fund 90 - ROAD & BRIDGE FUND Total:					1,419.42
Grand Total:					3,183.63



Roberts County, TX

Payroll Check Register

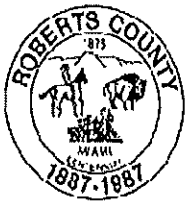
Employee Pay Summary

Pay Period: 4/24/2023-5/21/2023

Packet: PYPKT00170 - 5/26/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	05/26/2023	20149	4,523.00	425.45	350.09	3,747.46
Adcock, Kim L	<u>00023</u>	05/26/2023	20175	3,885.65	508.96	499.83	2,876.86
Alexander-Tyler, Andrea Rer	<u>00074</u>	05/26/2023	20150	5,635.65	586.27	871.06	4,178.32
Anderson, David L	<u>00119</u>	05/26/2023	20156	1,823.11	133.82	192.51	1,496.78
Baggett, Jason Don	<u>EMP00007</u>	05/26/2023	20157	478.57	-25.66	41.06	463.17
Bessire, Terry Leon	<u>00269</u>	05/26/2023	20181	4,100.00	346.16	453.83	3,300.01
Bowers, Susan L	<u>00219</u>	05/26/2023	20184	2,084.46	145.91	321.25	1,617.30
Burch, Dana S	<u>00065</u>	05/26/2023	20177	1,012.17	70.85	127.43	813.89
Campbell, Carl David	<u>00210</u>	05/26/2023	20158	5,089.43	415.97	925.90	3,747.56
Campbell, Jonathan	<u>00143</u>	05/26/2023	20182	4,200.00	476.21	459.77	3,264.02
Clark, Phillip D	<u>00232</u>	05/26/2023	20183	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	05/26/2023	16613	127.62	0.00	9.76	117.86
Cox, Charles N	<u>00181</u>	05/26/2023	20159	5,624.03	508.08	764.74	4,351.21
Duvall, James F	<u>00014</u>	05/26/2023	20141	2,784.00	370.06	246.12	2,167.82
Edmisson, Deborah S	<u>00279</u>	05/26/2023	20145	90.00	0.00	6.89	83.11
Emmert, Steven R	<u>00035</u>	05/26/2023	20178	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	05/26/2023	20142	2,724.00	329.88	413.97	1,980.15
Galvan, Noralma	<u>00253</u>	05/26/2023	20179	800.56	56.04	61.24	683.28
Gill, William R	<u>00229</u>	05/26/2023	20143	2,504.00	222.36	391.09	1,890.55
Hale, Amanda Erin	<u>00251</u>	05/26/2023	20188	3,685.65	317.16	524.99	2,843.50
Holland, Lynn H	<u>00187</u>	05/26/2023	20180	1,467.66	102.74	112.27	1,252.65
Ingersoll, Casey Lynn	<u>00255</u>	05/26/2023	20151	282.70	0.00	21.63	261.07
Jackson, Holly	<u>00191</u>	05/26/2023	20172	3,725.65	702.08	485.71	2,537.86
Leach, Leslie T	<u>00262</u>	05/26/2023	20160	5,359.59	456.21	686.60	4,216.78
Locke, Mitchell Davld	<u>EMP00004</u>	05/26/2023	20146	9,654.67	728.51	1,158.87	7,767.29
Lundberg, George F	<u>00086</u>	05/26/2023	20161	640.00	44.80	98.96	496.24
McFall, Gary Lynn	<u>00240</u>	05/26/2023	20152	4,874.07	684.53	648.08	3,541.46
Rankin, Toni B	<u>00017</u>	05/26/2023	20169	4,640.00	419.28	669.73	3,550.99
Roberson, Grace Ann	<u>00234</u>	05/26/2023	20147	638.10	0.00	48.81	589.29
Sanchez, Pedro Jr	<u>00261</u>	05/26/2023	20153	4,523.00	646.09	552.04	3,324.87
Scott, Sterling M	<u>00238</u>	05/26/2023	20176	2,820.00	0.00	397.30	2,422.70
Shewmake, Debra	<u>00162</u>	05/26/2023	20170	3,915.65	658.36	476.53	2,780.76
Skldmore, Mary	<u>00097</u>	05/26/2023	20186	4,052.59	509.91	534.67	3,008.01
Skldmore, Bruce A	<u>00096</u>	05/26/2023	20154	5,098.00	357.74	645.27	4,094.99
Smith, Cody D	<u>00140</u>	05/26/2023	20162	4,200.00	440.51	698.17	3,061.32
Sober, Jimmy C	<u>00185</u>	05/26/2023	20163	4,160.00	325.88	591.18	3,242.94
Stubblefield, Randy Paul	<u>00239</u>	05/26/2023	20155	4,653.36	760.05	862.63	3,030.68
Tennant, Amy DeLynn	<u>00144</u>	05/26/2023	20171	4,500.00	488.75	630.75	3,380.50
Wagner, Kelly Joe	<u>EMP00006</u>	05/26/2023	20164	4,719.13	389.50	562.54	3,767.09
Weiman, William P	<u>00130</u>	05/26/2023	20185	6,733.33	607.00	1,444.31	4,682.02
Wells, Marvin Clay	<u>EMP00005</u>	05/26/2023	20165	4,018.37	287.49	597.80	3,133.08
Wheeler, Jennifer	<u>00216</u>	05/26/2023	20148	3,725.65	443.79	480.34	2,801.52
Wheeler, William Cleve	<u>00098</u>	05/26/2023	20144	2,604.00	387.31	246.18	1,970.51
Wheeler, Shawree N	<u>00136</u>	05/26/2023	20187	960.00	67.20	73.44	819.36
Wheeler, Daphne Marie	<u>EMP00003</u>	05/26/2023	20174	4,440.00	317.88	520.66	3,601.46
Wheeler, Kevin Dow	<u>00100</u>	05/26/2023	20166	5,779.48	411.64	772.23	4,595.61
Williams, Hether R	<u>00201</u>	05/26/2023	20173	6,960.00	846.41	1,054.09	5,059.50
Young, James A	<u>00106</u>	05/26/2023	20167	5,129.39	579.89	898.82	3,650.68
Young, Ray D	<u>00196</u>	05/26/2023	20168	4,160.00	656.02	583.77	2,920.21
Totals:				170,252.69	17,252.34	23,264.36	129,735.99



Cashier Daily Receipt Report

Roberts County, TX

6/7/2023 4:27:03 PM

Receipt Detail By Operator Code

Receipt Date: 05/05/2023

Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check \$44,462.92
Total of All Funds: \$44,462.92

RECEIPTS PROCESSED:

Total Receipts: \$44,462.92
Total of All Applied Receipts: \$44,462.92

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000118	05/05/2023 04:17:35	R00000118	Roberts County 4-H	\$252.53 Check	\$0.00	\$252.53
R00000119	05/05/2023 04:19:04	R00000119	Tax A/C	\$2,684.58 Check	\$0.00	\$2,684.58
R00000120	05/11/2023 03:27:49	R00000120	Tax A/C	\$1,869.40 Check	\$0.00	\$1,869.40
R00000121	05/17/2023 04:03:26	R00000121	Public	\$440.00 Check	\$0.00	\$440.00
R00000122	05/17/2023 04:09:43	R00000122	Tax A/C	\$1,115.75 Check	\$0.00	\$1,115.75
R00000123	05/17/2023 04:11:03	R00000123	TAC	\$344.69 Check	\$0.00	\$344.69
R00000124	05/17/2023 04:12:43	R00000124	Miami ISD	\$2,626.65 Check	\$0.00	\$2,626.65
R00000125	05/17/2023 04:13:25	R00000125	City of Miami	\$800.00 Check	\$0.00	\$800.00
R00000126	05/23/2023 01:29:20	R00000126	Public	\$535.00 Check	\$0.00	\$535.00
R00000127	05/23/2023 01:33:49	R00000127	Carmichael-Whitley	\$300.00 Check	\$0.00	\$300.00
R00000129	05/23/2023 01:38:48	R00000129	Public	\$360.00 Check	\$0.00	\$360.00
R00000130	05/24/2023 04:57:48	R00000130	Public	\$340.00 Check	\$0.00	\$340.00
R00000131	05/26/2023 02:23:18	R00000131	State Comptroller	\$5,050.00 Check	\$0.00	\$5,050.00
R00000132	05/30/2023 08:54:33	R00000132	Tax A/C	\$2,070.44 Check	\$0.00	\$2,070.44
R00000133	05/30/2023 08:58:18	R00000133	Roberts 4-H	\$712.97 Check	\$0.00	\$712.97
R00000134	05/30/2023 04:13:16	R00000134	Public	\$735.00 Check	\$0.00	\$735.00
R00000135	05/30/2023 04:19:28	R00000135	Tax A/C	\$1,584.75 Check	\$0.00	\$1,584.75
R00000136	05/30/2023 04:21:11	R00000136	TAC-Judicial	\$600.10 Check	\$0.00	\$600.10
R00000137	05/30/2023 04:25:55	R00000137	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000139	05/30/2023 04:38:09	R00000139	Rick Harris	\$250.00 Check	\$0.00	\$250.00
R00000140	06/02/2023 02:29:30	R00000140	State Comptroller	\$3,177.95 Check	\$0.00	\$3,177.95
R00000141	06/02/2023 02:33:47	R00000141	Public	\$430.00 Check	\$0.00	\$430.00
R00000142	06/06/2023 09:41:04	R00000142	Roberts County	\$13,471.96 Check	\$0.00	\$13,471.96
R00000143	06/07/2023 02:39:59	R00000143	Tax A/C	\$1,466.15 Check	\$0.00	\$1,466.15
R00000144	06/07/2023 02:50:25	R00000144	Public	\$2,995.00 Check	\$0.00	\$2,995.00
Totals:				\$44,462.92	\$0.00	\$44,462.92

Receipt#	Date	Voided	Burned	Amount
R00000138	05/30/2023 04:32:01	✓		250.00
R00000128	05/23/2023 01:37:11		✓	



TEXAS INDIGENT DEFENSE COMMISSION

Statement of Grant Award FY23 Formula Grant

Date Issued: June 1, 2023
Grant Number: 212-23-197
Grantee Name: Roberts County
Program Title: Formula Grant Program
Grant Period: 10/01/2022-9/30/2023
Grant Award Amount: \$5,005

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

Grant Calculation:

- The sum of \$15,000 plus;
- A calculation applied to the funds budgeted for FY2022 formula grants by the Commission based:
 - 50 percent on the County's percent of state population; and
 - 50 percent on the County's percent of statewide FY 2021 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY23 Formula Grant Program Request for Applications issued in September 2022, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
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