

Roberts County
 Commissioner's Monthly Report

Date Range: 04/01/2023 - 04/30/2023
 Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$285.27	\$0.83	\$286.10
20 - MUSEUM FUND	\$51,586.34	\$2,887.03	\$54,473.37
21 - CEMETERY FUND	\$26,255.47	\$75.53	\$26,331.00
22 - CLERK OF THE COURT ACCOUNT	\$1,151.63	\$3.36	\$1,154.99
23 - RECORDS MANAGEMENT	\$44,425.74	\$127.80	\$44,553.54
24 - APPRAISAL DISTRICT	\$76,942.86	-\$255.71	\$76,687.15
25 - PARK FUND	\$43,730.32	\$125.80	\$43,856.12
26 - RECORDS PRESERVATION	\$5,493.27	\$15.80	\$5,509.07
27 - AMERICAN RESCUE PLAN FUND	\$135,346.13	\$395.22	\$135,741.35
28 - CLERK TECH	\$1,489.80	\$4.35	\$1,494.15
30 - PERMANENT SCHOOL FUND	\$180,375.67	\$518.89	\$180,894.56
31 - COURTHOUSE SECURITY	\$33,166.20	\$95.41	\$33,261.61
32 - SPECIALTY COURT ACCOUNT	\$79.48	\$0.23	\$79.71
33 - REGISTRY OF THE COURT	\$12,177.50	\$35.03	\$12,212.53
34 - JP TECHNOLOGY FUND	\$24,273.98	\$70.89	\$24,344.87
35 - COURT REPORTER SERVICE FUND	\$531.33	\$1.55	\$532.88
36 - COURT FACILITY FEE FUND	\$422.65	\$1.23	\$423.88
37 - PRETRIAL ACCOUNT	\$2,276.43	\$6.55	\$2,282.98
38 - LANGUAGE ACCESS FUND	\$96.65	\$0.28	\$96.93
39 - LOCAL TRUANCY PREV & DIV FUND	\$3,528.77	\$10.30	\$3,539.07
40 - JUSTICE COURT SUPPORT FUND	\$277.16	\$0.81	\$277.97
41 - COURT-INITIATED GUARDIANSHIP FUND	\$80.45	\$0.23	\$80.68
42 - PUBLIC PROBATE ADMIN FUND	\$40.23	\$0.12	\$40.35
43 - JUDICIAL ED & SUPPORT FUND	\$20.12	\$0.06	\$20.18
44 - County Library Fund	\$0.00	\$731.48	\$731.48
50 - GENERAL FUND	\$8,647,848.75	-\$203,146.21	\$8,444,702.54
80 - RED DEER WATERSHED	\$140,677.35	\$404.69	\$141,082.04
90 - ROAD & BRIDGE FUND	\$3,108,379.91	\$11,347.17	\$3,031,098.61
91 - INDIGENT HEALTH CARE	\$354,450.44	\$1,035.03	\$355,485.47
92 - LAW LIBRARY	\$13,380.04	\$38.49	\$13,418.53
Grand Total:	\$12,908,789.94	-\$185,467.76	\$12,723,322.18

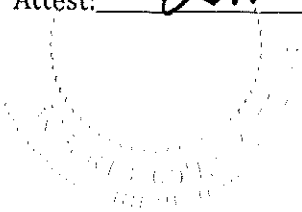
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Amy Tennant
 Amy Tennant, Roberts County Treasurer

Mitchell Locke
 Mitchell Locke, Roberts County Judge

Approved in Open Court this 8th day of May, 2023

Attest: Cheri Rankin Roberts County Clerk



April 2023 Comp and Overtime Report

Amy

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.26	hours
Terry Bessire	5.25	hours
Carl Campbell	0.00	hours
Jon Campbell	3.75	hours
Chuck Cox	0.00	hours
Amanda Hale	1.50	hours
Les Leach	7.25	hours
Debra Shewmake	3.48	hours
Cody Smith	5.25	hours
Jimmy Sober	3.00	hours
Kelly Wagner	5.00	hours
Clay Wells	1.50	hours
Jennifer Wheeler	0.00	hours
Kevin Wheeler	10.00	hours
James Young	0.00	hours
Ray Young	9.75	hours
55.99	Total Comp Time	

Kelly (Cleve - All)

Overtime

William Achey	6.00	hours	\$254.42
Carl Campbell	26.50	hours	\$949.43
Chuck Cox	6.00	hours	\$216.00
Les Leach	35.50	hours	\$1,213.51
Gary McFall	18.00	hours	\$766.63
Pedro Sanchez	14.00	hours	\$593.64
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	6.00	hours	\$255.54
Kelly Wagner	22.50	hours	\$769.13
Clay Wells	2.00	hours	\$68.37
Kevin Wheeler	28.00	hours	\$1,119.48
James Young	17.50	hours	\$669.39
182.00	Total OT		\$6,875.55

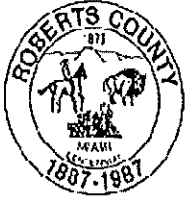
~~SO Full-time~~

~~Employee~~

~~Hours~~

~~0.00~~

~~0.00~~



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	1,450.54	1,872,228.02	-71,577.56 3.68 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	19.84	9,215.39	-784.61 7.85 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	757.90	26,119.49	-23,880.51 47.76 %
50-300-106	Auto Sales Tax Commlsion	3,000.00	3,000.00	4,602.77	4,602.77	1,602.77 153.43 %
50-300-110	Titles	700.00	700.00	15.00	410.00	-290.00 41.43 %
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	0.00	-1,500.00 100.00 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	5,600.00	-4,000.00 41.67 %
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	15,438.62	-9,761.38 38.74 %
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	32,386.29	-2,613.71 7.47 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	596.00	46,345.55	-23,654.45 33.79 %
50-300-170	SHERIFF FEES	500.00	500.00	233.72	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	169,987.34	114,987.34 309.07 %
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	28.00	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	342.00	3,402.50	3,402.50 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	1,292.28	1,292.28 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	31,008.58	-13,991.42 31.09 %
50-300-507	CEMETERY	3,000.00	3,000.00	0.00	1,300.00	-1,700.00 56.67 %
50-300-508	TOBACCO SETTLEMENT	0.00	0.00	59.84	59.84	59.84 0.00 %
Department: 300 - Revenue Total:		4,958,858.93	4,958,858.93	8,105.61	2,267,226.85	-2,691,632.08 54.28%
Department: 401 - Co Commisloners						
50-401-010	SALARY	119,232.00	119,232.00	0.00	69,552.00	49,680.00 41.67 %
50-401-011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	5,382.00	4,368.00 44.80 %
50-401-014	RETIREMENT	9,870.00	9,870.00	0.00	5,845.20	4,024.80 40.78 %
50-401-015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	71,596.41	57,403.59 44.50 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	1,944.53	3,206.57	2,293.43 41.70 %
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	4,760.00	3,400.00 41.67 %
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 Commisloners Total:		282,262.00	282,262.00	1,944.53	160,698.18	121,563.82 43.07%
Department: 402 - Co Judge						
50-402-010	SALARY	50,256.00	50,256.00	0.00	29,316.01	20,939.99 41.67 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	5,552.26	5,447.74 49.52 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,016.65	12,183.35 48.35 %
50-402-013	SALARY-CLERK	44,227.80	44,227.80	0.00	25,799.55	18,428.25 41.67 %
50-402-014	RETIREMENT	12,000.00	12,000.00	0.00	5,348.98	6,651.02 55.43 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	32,887.47	32,112.53 49.40 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	5,149.56	9,850.44 65.67 %
50-402-017	CONTINUING EDUCATION	2,720.00	2,720.00	890.16	4,311.42	-1,591.42 -58.51 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	629.46	370.54 37.05 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	1,750.00	5,250.00	75.00 %
<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	520.00	200.00	27.78 %
<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	890.16	130,134.71	120,589.09	48.10%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	60,456.00	60,456.00	0.00	35,266.00	25,190.00	41.67 %
<u>50-403-011</u>	SOCIAL SECURITY	39,000.00	39,000.00	0.00	16,071.61	22,928.39	58.79 %
<u>50-403-013</u>	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	126,644.00	150,582.40	54.32 %
<u>50-403-014</u>	RETIREMENT	41,000.00	41,000.00	0.00	16,896.33	24,103.67	58.79 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	78,109.61	91,890.39	54.05 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	25,799.55	18,428.25	41.67 %
<u>50-403-017</u>	CONTINUING EDUCATION	1,000.00	3,000.00	0.00	1,484.08	1,515.92	50.53 %
<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	4,135.62	5,864.38	58.64 %
<u>50-403-022</u>	GAS & WATER	4,000.00	4,000.00	21.92	1,961.28	2,038.72	50.97 %
<u>50-403-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	2,136.52	2,383.48	52.73 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	260.65	3,711.71	1,288.29	25.77 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>50-403-040</u>	LONGEVITY	3,360.00	3,360.00	0.00	1,680.00	1,680.00	50.00 %
<u>50-403-043</u>	EXTRA HELP	120,000.00	116,529.00	0.00	20,897.05	95,631.95	82.07 %
<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	285.00	9,566.16	2,433.84	20.28 %
<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	80.00	9,901.25	15,098.75	60.40 %
<u>50-403-050</u>	FUEL	40,000.00	40,000.00	1,781.99	12,361.89	27,638.11	69.10 %
<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	0.00	301.15	2,198.85	87.95 %
<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	32,083.31	27,916.69	46.53 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	1,500.00	3,000.00	66.67 %
<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	2,429.56	442,632.19	526,687.01	54.34%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	52,800.00	52,800.00	0.00	30,800.00	22,000.00	41.67 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	4,359.50	3,740.50	46.18 %
<u>50-405-013</u>	SALARY-CLERK	46,027.80	46,027.80	0.00	26,849.55	19,178.25	41.67 %
<u>50-405-014</u>	RETIREMENT	9,200.00	9,200.00	0.00	4,723.44	4,476.56	48.66 %
<u>50-405-015</u>	HEALTH INSURANCE	65,000.00	65,000.00	0.00	37,186.37	27,813.63	42.79 %
<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	265.18	1,234.82	82.32 %
<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	2,240.00	1,600.00	41.67 %
<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	480.00	5,611.56	4,938.44	46.81 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	480.00	114,182.70	92,505.10	44.76%
Department: 406 - Co Treasurer							
50-406-010	Salary	52,800.00	52,800.00	0.00	30,800.00	22,000.00	41.67 %
50-406-011	FICA	4,200.00	4,200.00	0.00	2,325.19	1,874.81	44.64 %
50-406-014	Retirement	4,800.00	4,800.00	0.00	2,477.70	2,322.30	48.38 %
50-406-015	Health Insurance	33,000.00	33,000.00	0.00	18,899.37	14,100.63	42.73 %
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	836.38	163.62	16.36 %
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	700.00	500.00	41.67 %
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	0.00	75,038.29	43,361.71	36.62%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	52,800.00	52,800.00	0.00	30,800.00	22,000.00	41.67 %
50-407-011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	4,052.92	3,547.08	46.67 %
50-407-013	SALARY-CLERK	44,227.80	44,227.80	0.00	25,799.55	18,428.25	41.67 %
50-407-014	RETIREMENT	8,650.00	8,650.00	0.00	4,519.58	4,130.42	47.75 %
50-407-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	30,899.15	35,100.85	53.18 %
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	994.58	1,505.42	60.22 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	3,843.67	156.33	3.91 %
50-407-040	LONGEVITY	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
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	0.00	103,104.95	91,322.85	46.97%
Department: 408 - Justice of Peace							
50-408-010	SALARY	52,800.00	52,800.00	0.00	30,800.00	22,000.00	41.67 %
50-408-011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	2,407.90	2,392.10	49.84 %
50-408-014	RETIREMENT	4,800.00	4,800.00	0.00	2,486.64	2,313.36	48.20 %
50-408-015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	7,797.06	8,202.94	51.27 %
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	280.00	200.00	41.67 %
50-408-025	SUPPLY	1,500.00	1,500.00	149.60	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	1,500.00	2,370.65	3,129.35	56.90 %
Department: 408 - Justice of Peace Total:		97,860.00	97,860.00	1,649.60	52,043.87	45,816.13	46.82%
Department: 409 - Co Agent							
50-409-010	SALARY	33,600.00	33,600.00	0.00	19,600.00	14,000.00	41.67 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	3,475.98	2,724.02	43.94 %
50-409-013	SALARY-CLERK	44,227.80	44,227.80	0.00	25,799.55	18,428.25	41.67 %
50-409-014	RETIREMENT	4,150.00	4,150.00	0.00	2,152.43	1,997.57	48.13 %
50-409-015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	18,355.66	14,144.34	43.52 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	583.81	7,754.85	3,245.15	29.50 %
50-409-020	DUES	400.00	400.00	0.00	280.00	120.00	30.00 %

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50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	112.82	452.18	80.03 %
50-409-025	SUPPLY	1,100.00	1,100.00	0.00	179.16	920.84	83.71 %
50-409-034	EQUIPMENT	2,500.00	2,500.00	0.00	367.63	2,132.37	85.29 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	1,540.00	1,100.00	41.67 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	2,695.80	-695.80	-34.79 %
50-409-050	FUEL	6,500.00	6,500.00	203.41	3,719.64	2,780.36	42.77 %
50-409-056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	843.96	4,156.04	83.12 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	10.00	190.00	95.00 %
50-409-086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	480.60	3,519.40	87.99 %
Department: 409 - Co Agent Total:		156,582.80	156,582.80	787.22	87,368.08	69,214.72	44.20%
Department: 410 - District Court							
50-410-010	SALARY	42,000.00	42,000.00	0.00	23,987.53	18,012.47	42.89 %
50-410-011	SOCIAL SECURITY	3,300.00	3,300.00	0.00	1,834.98	1,465.02	44.39 %
50-410-014	RETIREMENT	4,500.00	4,500.00	0.00	1,886.74	2,613.26	58.07 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	1,845.00	5,535.00	2,465.00	30.81 %
50-410-017	TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
50-410-018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-410-021	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00 %
50-410-025	SUPPLY	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
50-410-028	POSTAGE	240.00	240.00	0.00	0.00	240.00	100.00 %
50-410-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-410-035	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
50-410-042	ADULT PROBATION	900.00	900.00	0.00	812.00	88.00	9.78 %
50-410-047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
50-410-063	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	40,066.84	-66.84	-0.17 %
50-410-064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	2,146.09	2,853.91	57.08 %
Department: 410 - District Court Total:		142,490.00	142,490.00	1,845.00	97,471.63	45,018.37	31.59%
Department: 411 - Custodial & Maintenance							
50-411-010	SALARY	125,000.00	125,000.00	0.00	61,339.00	63,661.00	50.93 %
50-411-011	SOCIAL SECURITY	9,700.00	9,700.00	0.00	4,673.10	5,026.90	51.82 %
50-411-014	RETIREMENT	12,000.00	12,000.00	0.00	4,596.20	7,403.80	61.70 %
50-411-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	37,798.74	28,201.26	42.73 %
50-411-018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00 %
50-411-021	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
50-411-022	GAS & WATER	2,700.00	2,700.00	53.78	782.66	1,917.34	71.01 %
50-411-023	ELECTRICITY	16,950.00	16,950.00	0.00	8,197.31	8,752.69	51.64 %
50-411-025	SUPPLY	18,000.00	18,000.00	910.72	5,604.39	12,395.61	68.86 %
50-411-034	EQUIPMENT	5,000.00	5,000.00	0.00	664.29	4,335.71	86.71 %
50-411-040	LONGEVITY	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
50-411-041	CONTRACT LABOR	15,000.00	15,000.00	1,197.00	7,647.00	7,353.00	49.02 %
50-411-049	EQUIPMENT REPAIR	12,000.00	12,000.00	693.00	3,239.77	8,760.23	73.00 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	384.99	4,340.68	15,659.32	78.30 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,000.00	5,000.00	405.00	2,835.00	2,165.00	43.30 %
50-411-086	ANNEX OPERATIONS	15,000.00	15,000.00	262.04	11,340.07	3,659.93	24.40 %
Department: 411 - Custodial & Maintenance Total:		325,310.00	325,310.00	3,906.53	154,058.21	171,251.79	52.64%
Department: 412 - 4-Co Tower							
50-412-023	ELECTRICITY	2,825.00	2,825.00	83.55	698.31	2,126.69	75.28 %
50-412-049	PARTS & REPAIR	10,000.00	10,000.00	607.00	4,856.00	5,144.00	51.44 %
50-412-057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
50-412-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		13,290.00	13,290.00	690.55	5,919.31	7,370.69	55.46%
Department: 413 - Airport							
50-413-023	ELECTRICITY	1,800.00	1,800.00	33.59	555.52	1,244.48	69.14 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	25,000.00	25,000.00	0.00	3,529.87	21,470.13	85.88 %

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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	33.59	4,085.39	25,814.61	86.34%
Department: 414 - Cemetery							
50-414-023	ELECTRICITY	300.00	300.00	0.00	124.44	175.56	58.52 %
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	2,950.00	34,550.00	92.13 %
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	3,835.24	36,964.76	90.60%
Department: 415 - Fire Dept							
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	3,500.00	2,500.00	41.67 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	267.75	202.25	43.03 %
50-415-014	RETIREMENT	550.00	550.00	0.00	275.30	274.70	49.95 %
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	4,409.44	2,590.56	37.01 %
50-415-023	ELECTRICITY	1,000.00	1,000.00	0.00	318.38	681.62	68.16 %
50-415-025	SUPPLY	3,500.00	3,500.00	7.50	1,264.62	2,235.38	63.87 %
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	333.00	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	6,500.00	6,500.00	2,000.00	23.53 %
Department: 415 - Fire Dept Total:		60,620.00	60,620.00	6,840.50	18,979.82	41,640.18	68.69%
Department: 416 - Museum							
50-416-010	SALARY	27,500.00	27,500.00	0.00	15,803.62	11,696.38	42.53 %
50-416-011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,288.02	1,111.98	46.33 %
50-416-014	RETIREMENT	2,500.00	2,500.00	0.00	1,239.48	1,260.52	50.42 %
50-416-022	GAS & WATER	4,000.00	4,000.00	20.47	1,078.61	2,921.39	73.03 %
50-416-023	ELECTRICITY	8,250.00	8,250.00	0.00	5,839.30	2,410.70	29.22 %
50-416-025	SUPPLY	1,000.00	1,000.00	404.25	691.93	308.07	30.81 %
50-416-043	EXTRA HELP	3,000.00	3,000.00	0.00	1,033.30	1,966.70	65.56 %
50-416-049	REPAIRS & MAINT	4,000.00	4,000.00	180.98	1,175.13	2,824.87	70.62 %
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	605.70	28,149.39	24,600.61	46.64%
Department: 417 - Park							
50-417-022	GAS & WATER	500.00	500.00	10.97	83.17	416.83	83.37 %
50-417-023	ELECTRICITY	4,520.00	4,520.00	0.00	1,184.55	3,335.45	73.79 %
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	0.00	2,025.00	2,975.00	59.50 %
50-417-027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
50-417-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-417-049	REPAIRS & MAINT	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	1,920.00	1,080.00	36.00 %
Department: 417 - Park Total:		33,320.00	33,320.00	250.97	5,320.21	27,999.79	84.03%
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	0.00	0.00	1,500.00	100.00 %
50-418-021	TELEPHONE	700.00	700.00	0.00	35.00	665.00	95.00 %
50-418-022	GAS & WATER	3,000.00	3,000.00	0.00	211.90	2,788.10	92.94 %

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50-418-025	SUPPLY	5,000.00	5,000.00	639.00	639.00	4,361.00	87.22 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-418-049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	20,718.74	-718.74	-3.59 %
50-418-060	CONCESSION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-418-065	MISCELLANEOUS	500.00	500.00	275.00	275.00	225.00	45.00 %
Department: 418 - Pool Total:		72,200.00	72,200.00	914.00	21,879.64	50,320.36	69.70%
Department: 419 - Welfare							
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	352.19	1,003.81	74.03 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	3,250.00	1,750.00	35.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
50-419-065	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	5,602.19	6,753.81	54.66%
Department: 420 - Co Attorney							
50-420-010	SALARY	51,600.00	51,600.00	0.00	30,100.00	21,500.00	41.67 %
50-420-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	3,540.46	2,659.54	42.90 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	16,333.31	11,666.69	41.67 %
50-420-014	RETIREMENT	7,150.00	7,150.00	0.00	3,707.35	3,442.65	48.15 %
50-420-015	HEALTH INSURANCE	16,500.00	16,500.00	0.00	9,096.57	7,403.43	44.87 %
50-420-017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	700.00	100.00 %
50-420-018	MILEAGE	625.00	625.00	0.00	0.00	625.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
50-420-020	DUES	375.00	375.00	0.00	75.00	300.00	80.00 %
50-420-025	SUPPLY	400.00	400.00	0.00	23.70	376.30	94.08 %
50-420-034	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
50-420-040	LONGEVITY	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-420-086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 420 - Co Attorney Total:		113,828.00	113,828.00	0.00	63,576.39	50,251.61	44.15%
Department: 421 - Appraisal District							
50-421-010	SALARY	0.00	0.00	0.00	44,888.13	-44,888.13	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	3,334.38	-3,334.38	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	3,621.01	-3,621.01	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	20,528.16	-20,528.16	0.00 %
50-421-018	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
50-421-040	LONGEVITY	0.00	0.00	0.00	980.00	-980.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	73,501.68	-73,501.68	0.00%
Department: 422 - Crime Victims							
50-422-010	SALARY	33,240.00	33,240.00	0.00	19,390.00	13,850.00	41.67 %
50-422-011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	1,490.87	1,054.13	41.42 %
50-422-014	RETIREMENT	2,465.00	2,465.00	0.00	1,479.17	985.83	39.99 %
50-422-015	HEALTH INSURANCE	0.00	0.00	0.00	6,070.15	-6,070.15	0.00 %
50-422-018	TRAVEL	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
50-422-025	SUPPLIES	1,490.00	1,490.00	11.64	45.73	1,444.27	96.93 %
50-422-078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-422-086	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	11.64	28,475.92	16,524.08	36.72%
Department: 423 - Administrative							
50-423-010	SALARY	44,227.80	44,227.80	0.00	25,799.55	18,428.25	41.67 %
50-423-011	SOCIAL SECURITY	3,400.00	3,400.00	0.00	1,953.97	1,446.03	42.53 %
50-423-014	RETIREMENT	3,900.00	3,900.00	0.00	2,042.42	1,857.58	47.63 %
50-423-015	HEALTH INSURANCE	33,300.00	33,300.00	0.00	18,899.37	14,400.63	43.25 %
50-423-020	DUES	700.00	700.00	0.00	515.00	185.00	26.43 %
50-423-021	TELEPHONE	30,000.00	30,000.00	0.00	6,854.23	23,145.77	77.15 %
50-423-024	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	26,145.00	63,855.00	70.95 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	342.73	3,876.95	1,123.05	22.46 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	0.00	2,182.54	3,817.46	63.62 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	165.00	1,863.60	136.40	6.82 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	248.00	2,704.80	2,295.20	45.90 %
<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	0.00	30,960.72	10,422.01	25.18 %
<u>50-423-054</u>	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	130.15	986.33	1,513.67	60.55 %
<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	11,656.00	28,344.00	70.86 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	415.23	4,584.77	91.70 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	93.75	751.61	248.39	24.84 %
<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	9,698.91	6,301.09	39.38 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,481.00	1,019.00	29.11 %
Department: 423 - Administrative Total:		360,910.53	360,910.53	979.63	169,452.85	191,457.68	53.05%
Department: 427 - Red Deer Watershed							
<u>50-427-049</u>	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							
<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 %
Department: 428 - Elections Total:		30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
Department: 510 - Capital Outlay							
<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	60,000.00	0.00	0.00	60,000.00	100.00 %
<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	1,250.00	31,929.50	28,070.50	46.78 %
<u>50-510-905</u>	Equipment	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 %
Department: 510 - Capital Outlay Total:		1,345,000.00	1,348,471.00	1,250.00	180,466.50	1,168,004.50	86.62%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-17,403.57	233,662.35	233,662.35	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	817,977.16	817,977.16	602.98	787,939.12	-30,038.04	3.67 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00	7.50	3,415.61	-1,584.39	31.69 %
<u>90-300-102</u>	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
<u>90-300-103</u>	ADMINISTRATION FEES	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	4,000.00	4,000.00	150.00	3,905.00	-95.00	2.38 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,146.49	-4,853.51	32.36 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,369.69	369.69	103.70 %
<u>90-300-180</u>	INTEREST	20,000.00	20,000.00	0.00	57,618.69	37,618.69	288.09 %
<u>90-300-200</u>	TRANSFERS IN	428,284.80	428,284.80	0.00	0.00	-428,284.80	100.00 %
<u>90-300-205</u>	FUEL REIMBURSEMENTS	35,000.00	35,000.00	1,985.40	40,284.76	5,284.76	115.10 %
<u>90-300-208</u>	REIMBURSEMENT TXDOT GRAN	0.00	0.00	-88,628.47	165,617.53	165,617.53	0.00 %
Department: 300 - Revenue Total:		1,792,211.96	1,792,211.96	-85,882.59	1,542,246.89	-249,965.07	13.95%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	600,000.00	600,000.00	0.00	330,565.28	269,434.72	44.91 %
<u>90-404-011</u>	SOCIAL SECURITY	47,000.00	47,000.00	0.00	25,046.88	21,953.12	46.71 %
<u>90-404-014</u>	RETIREMENT	53,000.00	53,000.00	0.00	26,430.56	26,569.44	50.13 %
<u>90-404-015</u>	HEALTH INSURANCE	305,000.00	305,000.00	0.00	134,343.29	170,656.71	55.95 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

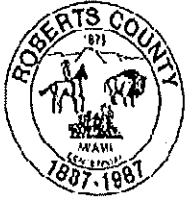
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
<u>90-404-020</u>	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	520.00	480.00	48.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	11.65	1,550.99	1,449.01	48.30 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	2,723.40	776.60	22.19 %
<u>90-404-025</u>	BARN SUPPLY	25,000.00	25,000.00	1,548.11	14,958.73	10,041.27	40.17 %
<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	3,880.00	4,040.00	51.01 %
<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	25.50	1,037.28	462.72	30.85 %
<u>90-404-049</u>	PARTS & REPAIR	95,000.00	95,000.00	5,126.74	145,975.03	-50,975.03	-53.66 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	0.00	123,622.47	176,377.53	58.79 %
<u>90-404-051</u>	TIRES & TUBES	35,000.00	35,000.00	3,799.40	29,729.83	5,270.17	15.06 %
<u>90-404-052</u>	CATTLEGUARDS & 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	240,000.00	814.50	105,218.00	134,782.00	56.16 %
<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	11,325.90	973,208.19	819,003.77	45.70%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-97,208.49	569,038.70	569,038.70	0.00%
Report Surplus (Deficit):		0.00	0.00	-114,612.06	802,701.05	802,701.05	0.00%

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	8,105.61	2,267,226.85	-2,691,632.08	54.28%
401 - Co Commissioners	282,262.00	282,262.00	1,944.53	160,698.18	121,563.82	43.07%
402 - Co Judge	250,723.80	250,723.80	890.16	130,134.71	120,589.09	48.10%
403 - Co Sheriff	972,790.20	969,319.20	2,429.56	442,632.19	526,687.01	54.34%
405 - Co & Dist Clerk	206,687.80	206,687.80	480.00	114,182.70	92,505.10	44.76%
406 - Co Treasurer	118,400.00	118,400.00	0.00	75,038.29	43,361.71	36.62%
407 - Tax Assessor/Collector	194,427.80	194,427.80	0.00	103,104.95	91,322.85	46.97%
408 - Justice of Peace	97,860.00	97,860.00	1,649.60	52,043.87	45,816.13	46.82%
409 - Co Agent	156,582.80	156,582.80	787.22	87,368.08	69,214.72	44.20%
410 - District Court	142,490.00	142,490.00	1,845.00	97,471.63	45,018.37	31.59%
411 - Custodial & Maintenance	325,310.00	325,310.00	3,906.53	154,058.21	171,251.79	52.64%
412 - 4-Co Tower	13,290.00	13,290.00	690.55	5,919.31	7,370.69	55.46%
413 - Airport	29,900.00	29,900.00	33.59	4,085.39	25,814.61	86.34%
414 - Cemetery	40,800.00	40,800.00	0.00	3,835.24	36,964.76	90.60%
415 - Fire Dept	60,620.00	60,620.00	6,840.50	18,979.82	41,640.18	68.69%
416 - Museum	52,750.00	52,750.00	605.70	28,149.39	24,600.61	46.64%
417 - Park	33,320.00	33,320.00	250.97	5,320.21	27,999.79	84.03%
418 - Pool	72,200.00	72,200.00	914.00	21,879.64	50,320.36	69.70%
419 - Welfare	12,356.00	12,356.00	0.00	5,602.19	6,753.81	54.66%
420 - Co Attorney	113,828.00	113,828.00	0.00	63,576.39	50,251.61	44.15%
421 - Appraisal District	0.00	0.00	0.00	73,501.68	-73,501.68	0.00%
422 - Crime Victims	45,000.00	45,000.00	11.64	28,475.92	16,524.08	36.72%
423 - Administrative	360,910.53	360,910.53	979.63	169,452.85	191,457.68	53.05%
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	1,250.00	180,466.50	1,168,004.50	86.62%
Fund: 50 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-17,403.57	233,662.35	233,662.35	0.00%
Fund: 90 - ROAD & BRIDGE FUND						
300 - Revenue	1,792,211.96	1,792,211.96	-85,882.59	1,542,246.89	-249,965.07	13.95%
404 - Road Dept	1,792,211.96	1,792,211.96	11,325.90	973,208.19	819,003.77	45.70%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	-97,208.49	569,038.70	569,038.70	0.00%
Report Surplus (Deficit):	0.00	0.00	-114,612.06	802,701.05	802,701.05	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	-17,403.57	233,662.35	233,662.35
90 - ROAD & BRIDGE FUND	0.00	0.00	-97,208.49	569,038.70	569,038.70
Report Surplus (Deficit):	0.00	0.00	-114,612.06	802,701.05	802,701.05



Roberts County, TX

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Expense Approval Report

By Fund

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Post Dates 4/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0000327	06/01/2023	MARSHALL & SWIFT/BOECKH,	Appraisal-Residential Cost Handbook	24-421-025	416.97
Department 421 - Appraisal District Total:					416.97
Fund 24 - APPRAISAL DISTRICT Total:					416.97
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
648389	04/01/2023	Junior Library Guild	648389/J127151	44-655-065	618.52
Department 655 - Dept 655 Total:					618.52
Fund 44 - County Library Fund Total:					618.52
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0000280	04/11/2023	Citibank	47-3185 4-H Payables	50-200-240	543.85
INV0000329	04/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	151.06
INV0000330	04/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	418.66
INV0000331	04/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0000332	04/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	74.46
INV0000333	04/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	254.27
INV0000334	04/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Medical	50-200-350	55,940.00
INV0000335	04/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Life Insurance	50-200-350	102.65
INV0000336	04/26/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	50-200-320	15,483.16
INV0000337	04/26/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	50-200-320	436.92
INV0000338	04/26/2023	TEXAS REPUBLIC LIFE INS CO	Payroll Deduction TX Republic	50-200-345	153.65
INV0000339	04/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Vision	50-200-355	229.28
INV0000340	04/26/2023	WASHINGTON NATIONAL INS	Payroll Deduction Washington National	50-200-360	35.30
INV0000341	04/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	13,854.58
INV0000342	04/26/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	60.15
INV0000343	04/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,240.22
INV0000344	04/26/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	6,855.06
Department 200 - Liability Total:					100,356.59
Department: 402 - Co Judge					
INV0000301	04/24/2023	Roberts County Library	Book Allowance April 2023	50-402-033	250.00
INV0000349	04/25/2023	National Association of Counti	202320853/48393-Judge-Annual Dues	50-402-020	450.00
Department 402 - Co Judge Total:					700.00
Department: 403 - Co Sheriff					
INV0000290	03/31/2023	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee (INV4022)	50-403-078	300.00
INV0000316	03/31/2023	TRIBE FUELS LLC	SO-Inspections	50-403-025	14.00
INV0000297	04/01/2023	AT&T Mobility	SO-Cell Phones, Aircards (287301452817X040923)	50-403-021	380.50
INV0000296	04/06/2023	WEST TEXAS GAS INC	Jail	50-403-022	156.81
INV0000296	04/06/2023	WEST TEXAS GAS INC	SO #2	50-403-022	36.38
INV0000322	04/16/2023	VEXUS FIBER	SO-Long Distance	50-403-021	9.94
INV0000285	04/17/2023	XCEL ENERGY	SO	50-403-023	271.80
INV0000319	04/18/2023	William L Jackson	SO-Repair Oil Leak (5025)	50-403-049	40.00
INV0000321	04/18/2023	Servant, Inc	SO	50-403-057	90.00
INV0000325	04/19/2023	SOUTHERN TIRE MART LLC	SO-Tires (4910157318)	50-403-049	665.10

Expense Approval Report

Post Dates: 4/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000324	04/20/2023	Chlef Automotive LLC	SO-Oil Change, Fuel Pump, Labor (2560)	50-403-049	882.00
INV0000302	04/24/2023	Hemphill County Sheriff	SO-911 Dispatch April 2023	50-403-073	4,583.33
Department 403 - Co Sheriff Total:					7,429.86
Department: 405 - Co & Dist Clerk					
INV0000283	04/01/2023	Local Government Solutions,	Clerk-Professional Services May 2023 (66127)	50-405-054	480.00
INV0000312	04/20/2023	TONI B RANKIN	Clerk-Mileage, Registration (Amarillo 4/20/2023)	50-405-017	131.35
Department 405 - Co & Dist Clerk Total:					611.35
Department: 406 - Co Treasurer					
INV0000305	03/16/2023	SPC OFFICE PRODUCTS	Treasurer-Stamp (1744827)	50-406-025	31.76
INV0000346	04/10/2023	TYLER TECHNOLOGIES INC	Treasurer-Software Fees (5/1/23-4/30/24)	50-406-056	16,186.00
INV0000281	04/21/2023	Amy Delynn Tennant	Treasurer-Meals & Mileage San Marcus 4/16-4/20	50-406-017	1,353.90
Department 406 - Co Treasurer Total:					17,571.66
Department: 407 - Tax Assessor/Collector					
INV0000289	04/07/2023	RICOH USA INC	Tax A/C-Copier (107114725)	50-407-034	159.20
Department 407 - Tax Assessor/Collector Total:					159.20
Department: 408 - Justice of Peace					
INV0000328	04/14/2023	Daphne Wheeler	JP-Mileage & Meals San Marcus 4/9-4/12	50-408-017	742.11
Department 408 - Justice of Peace Total:					742.11
Department: 409 - Co Agent					
INV0000288	03/17/2023	North Texas Tollway Authority	County Agent-Tolls	50-409-018	13.51
INV0000280	04/11/2023	Citibank	47-3185 Co Ag-Hotel & Meals March 2023	50-409-018	3,096.99
INV0000280	04/11/2023	Citibank	47-3185 Co Ag-Fuel	50-409-050	349.99
INV0000280	04/11/2023	Citibank	47-3185 Co Ag-Wash	50-409-065	10.00
INV0000285	04/17/2023	XCEL ENERGY	Ag Barn	50-409-023	15.97
INV0000321	04/18/2023	Servant, Inc	Project Center	50-409-056	77.00
INV0000311	04/24/2023	Roberts County Tax A/C	County Agent-Registration Renewal	50-409-025	7.50
Department 409 - Co Agent Total:					3,570.96
Department: 411 - Custodial & Maintenance					
INV0000313	03/31/2023	RICOH USA INC	Annex-Copier 4/21-5/20/23 (107080199)	50-411-086	109.64
INV0000287	04/01/2023	TK ELEVATOR CORPORATION	CH-Elevator Maint 4/1-6/30 (3007181895)	50-411-057	1,024.55
INV0000296	04/06/2023	WEST TEXAS GAS INC	CH	50-411-022	36.38
INV0000296	04/06/2023	WEST TEXAS GAS INC	Annex	50-411-086	163.51
INV0000320	04/06/2023	HIGH PERFORMANCE EXTERI	CH-Replacement Glass (16142	50-411-025	27.19
INV0000285	04/17/2023	XCEL ENERGY	CH	50-411-023	1,022.01
INV0000285	04/17/2023	XCEL ENERGY	Annex	50-411-086	474.35
INV0000321	04/18/2023	Servant, Inc	CH	50-411-057	150.00
INV0000321	04/18/2023	Servant, Inc	Annex	50-411-086	85.00
Department 411 - Custodial & Maintenance Total:					3,092.63
Department: 412 - 4-Co Tower					
INV0000298	04/03/2023	North Plains Electric CO-OP	Tower-Electricity March 2023	50-412-023	92.19
Department 412 - 4-Co Tower Total:					92.19
Department: 413 - Airport					
INV0000299	04/03/2023	North Plains Electric CO-OP	Airport-Electricity March 2023	50-413-023	34.69
INV0000285	04/17/2023	XCEL ENERGY	Airport	50-413-023	38.36
Department 413 - Airport Total:					73.05
Department: 414 - Cemetery					
INV0000285	04/17/2023	XCEL ENERGY	Cemetery	50-414-023	17.79
Department 414 - Cemetery Total:					17.79

Expense Approval Report

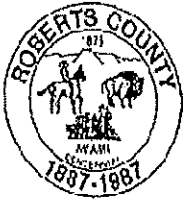
Post Dates: 4/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 415 - Fire Dept					
INV0000310	01/16/2023	Engne Parts & Supply	FD-Supplies	50-415-025	292.12
INV0000296	04/06/2023	WEST TEXAS GAS INC	Fire	50-415-022	543.79
INV0000285	04/17/2023	XCEL ENERGY	Fire	50-415-023	44.84
INV0000321	04/18/2023	Servant, Inc	FD	50-415-057	65.00
INV0000304	05/01/2023	TREX FINANCIAL LEASING LTD	FD-ice Machine (2023-05)	50-415-025	125.00
Department 415 - Fire Dept Total:					1,070.75
Department: 416 - Museum					
INV0000296	04/06/2023	WEST TEXAS GAS INC	Museum	50-416-022	114.66
INV0000291	04/13/2023	THAT'S COOL AIR	Museum-A/C Maintenance (1055)	50-416-049	87.50
INV0000285	04/17/2023	XCEL ENERGY	Museum	50-416-023	879.73
INV0000321	04/18/2023	Servant, Inc	Museum	50-416-049	85.00
INV0000350	04/25/2023	Lone Star Badge & Sign	Museum-Engraved Name Plate (90724)	50-416-025	16.23
Department 416 - Museum Total:					1,183.12
Department: 417 - Park					
INV0000323	04/13/2023	D & G Trash Hauling, LLC	Park-Porta Jon Rental 2/9-4/5/23	50-417-026	450.00
INV0000285	04/17/2023	XCEL ENERGY	Park	50-417-023	156.04
Department 417 - Park Total:					606.04
Department: 418 - Pool					
INV0000296	04/06/2023	WEST TEXAS GAS INC	Pool	50-418-022	36.38
Department 418 - Pool Total:					36.38
Department: 419 - Welfare					
INV0000285	04/17/2023	XCEL ENERGY	CC	50-419-023	44.24
INV0000303	04/24/2023	Miami Ministerial Alliance	Welfare/Food Bank 3rd Quarter FY 22-23	50-419-061	750.00
Department 419 - Welfare Total:					794.24
Department: 423 - Administrative					
INV0000305	03/16/2023	SPC OFFICE PRODUCTS	CH-Office Supplies, Stamp (1744366,1744827)	50-423-025	54.07
INV0000307	03/31/2023	THE PAMPA NEWS	CH-Ads for Cemetery Maint, Summer Help	50-423-031	172.76
INV0000314	04/01/2023	RICOH USA INC	CH-Copier Additional Images (5067104672)	50-423-054	57.48
INV0000308	04/04/2023	THOMSON REUTERS - WEST	CH-Law Library April 2023 (848166314)	50-423-032	138.40
INV0000293	04/11/2023	PURCHASE POWER	CH-Shipping Postage	50-423-028	50.00
INV0000286	04/12/2023	WINDSTREAM	CH-Internet April 2023	50-423-021	408.82
INV0000300	04/12/2023	AMA Communications LLC	CH-Monthly Telephone Service (2238862)	50-423-021	548.68
INV0000309	04/12/2023	Texas Association of Counties	CH-Email March 2023 (SOP017642)	50-423-087	184.73
INV0000347	04/21/2023	THE MIAMI CHIEF	CH-Public Notice	50-423-031	96.00
INV0000326	05/01/2023	ITeck Managed Services, LLC.	CH-Monthly IT Services May 2023 (4995)	50-423-087	1,034.00
Department 423 - Administrative Total:					2,744.94
Department: 510 - Capital Outlay					
INV0000318	03/31/2023	TYLER TECHNOLOGIES INC	Treasurer-Software Data Conversion (025-419102)	50-510-904	750.00
Department 510 - Capital Outlay Total:					750.00
Fund 50 - GENERAL FUND Total:					141,602.86
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0000329	04/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0000330	04/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	114.66
INV0000331	04/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	609.85
INV0000333	04/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	31.59

Expense Approval Report

Post Dates: 4/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000334	04/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Medical	90-200-350	19,600.58
INV0000335	04/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Life Insurance	90-200-350	39.91
INV0000336	04/26/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	90-200-320	7,204.12
INV0000337	04/26/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	90-200-320	203.32
INV0000339	04/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Vision	90-200-355	72.52
INV0000341	04/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	6,343.26
INV0000343	04/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,483.54
INV0000344	04/26/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,546.16
				Department 200 - Liability Total:	39,512.67
Department: 404 - Road Dept					
INV0000306	03/22/2023	Roberts County Tax A/C	Road-Title Transfer	90-404-025	7.50
INV0000294	03/31/2023	WARREN CAT	Road-Parts March 2023	90-404-049	18,320.88
INV0000295	03/31/2023	Overflow Energy, LLC	Road-Quarter Horse SWD Water (77083)	90-404-069	722.50
INV0000317	04/03/2023	M & M Equipment Repair, LLC	Road-Replaced Blower Motor CAT 140M (432023)	90-404-049	750.00
INV0000315	04/05/2023	WAGON CREEK INC	Road-Caliche (16)	90-404-069	14,344.00
INV0000296	04/06/2023	WEST TEXAS GAS INC	Road	90-404-022	144.10
INV0000285	04/17/2023	XCEL ENERGY	Road	90-404-023	389.97
INV0000282	04/19/2023	Allied Compliance Services Inc	Road-Drug Testing (LB828747)	90-404-038	355.00
INV0000284	04/19/2023	SOUTHERN TIRE MART LLC	Road-Tire Disposal (4910157319)	90-404-051	241.00
INV0000292	04/21/2023	William L Jackson	Road-Labor Fuel Pumps (5019,5020,5021)	90-404-049	370.00
INV0000351	04/27/2023	Roberts County Tax A/C	RD-Title transfer	90-404-025	14.50
				Department 404 - Road Dept Total:	35,659.45
				Fund 90 - ROAD & BRIDGE FUND Total:	75,172.12
				Grand Total:	217,810.47



Roberts County, TX

Payroll Check Register

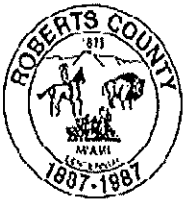
Employee Pay Summary

Pay Period: 3/20/2023-4/23/2023

Packet: PYPKT00134 - 04/26/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	04/26/2023	20101	4,777.42	443.26	397.09	3,937.07
Adcock, Kim L	<u>00023</u>	04/26/2023	20127	3,885.65	508.96	499.83	2,876.86
Alexander-Tyler, Andrea Rer	<u>00074</u>	04/26/2023	20102	5,635.65	586.27	871.06	4,178.32
Baggett, Jason Don	<u>EMP00007</u>	04/26/2023	20107	1,196.42	142.91	87.06	966.45
Bessire, Terry Leon	<u>00269</u>	04/26/2023	20133	4,100.00	346.16	453.83	3,300.01
Bowers, Susan L	<u>00219</u>	04/26/2023	20136	2,626.85	183.88	423.27	2,019.70
Burch, Dana S	<u>00065</u>	04/26/2023	20129	1,012.17	70.85	127.43	813.89
Campbell, Jonathan	<u>00143</u>	04/26/2023	20134	4,200.00	476.21	459.77	3,264.02
Campbell, Carl David	<u>00210</u>	04/26/2023	20108	4,713.24	389.64	820.15	3,503.45
Clark, Phillip D	<u>00232</u>	04/26/2023	20135	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	04/26/2023	16612	255.24	0.00	19.52	235.72
Cox, Charles N	<u>00181</u>	04/26/2023	20109	4,286.00	449.10	506.41	3,330.49
Duvall, James F	<u>00014</u>	04/26/2023	20093	2,784.00	370.06	246.12	2,167.82
Edmisson, Deborah S	<u>00279</u>	04/26/2023	20097	90.00	0.00	6.89	83.11
Emmert, Steven R	<u>00035</u>	04/26/2023	20130	146.40	10.25	11.20	124.95
Ferguson, Ronnie William	<u>00271</u>	04/26/2023	20110	376.02	26.32	28.76	320.94
Flowers, Kelly V	<u>00013</u>	04/26/2023	20094	2,724.00	329.88	413.97	1,980.15
Galvan, Noralma	<u>00253</u>	04/26/2023	20131	800.56	56.04	61.24	683.28
Gill, William R	<u>00229</u>	04/26/2023	20095	2,504.00	222.36	391.09	1,890.55
Hale, Amanda Erin	<u>00251</u>	04/26/2023	20140	3,685.65	317.16	524.99	2,843.50
Holland, Lynn H	<u>00187</u>	04/26/2023	20132	1,467.66	102.74	112.27	1,252.65
Jackson, Holly	<u>00191</u>	04/26/2023	20124	3,725.65	702.08	485.71	2,537.86
Leach, Leslie T	<u>00262</u>	04/26/2023	20111	5,330.84	454.20	681.21	4,195.43
Locke, Mitchell David	<u>EMP00004</u>	04/26/2023	20098	4,604.67	375.01	348.30	3,881.36
Lundberg, George F	<u>00086</u>	04/26/2023	20112	690.00	48.30	102.79	538.91
McFall, Gary Lynn	<u>00240</u>	04/26/2023	20103	5,309.63	715.02	730.01	3,864.60
Rankin, Toni B	<u>00017</u>	04/26/2023	20121	4,640.00	419.28	669.73	3,550.99
Roberson, Grace Ann	<u>00234</u>	04/26/2023	20099	701.91	0.00	53.70	648.21
Sanchez, Pedro Jr	<u>00261</u>	04/26/2023	20104	5,116.64	687.64	663.71	3,765.29
Scott, Sterling M	<u>00238</u>	04/26/2023	20128	2,820.00	0.00	397.30	2,422.70
Shewmake, Debra	<u>00162</u>	04/26/2023	20122	3,915.65	658.36	476.53	2,780.76
Skidmore, Bruce A	<u>00096</u>	04/26/2023	20105	5,098.00	357.74	645.27	4,094.99
Skidmore, Mary	<u>00097</u>	04/26/2023	20138	4,052.59	509.91	534.67	3,008.01
Smith, Cody D	<u>00140</u>	04/26/2023	20113	4,309.04	448.14	718.68	3,142.22
Sober, Jimmy C	<u>00185</u>	04/26/2023	20114	4,160.00	325.88	591.18	3,242.94
Stubblefield, Randy Paul	<u>00239</u>	04/26/2023	20106	4,798.54	770.21	889.94	3,138.39
Swift, Morris	<u>00174</u>	04/26/2023	20115	3,264.07	282.15	489.42	2,492.50
Tennant, Amy DeLynn	<u>00144</u>	04/26/2023	20123	4,500.00	488.75	630.75	3,380.50
Wagner, Kelly Joe	<u>EMP00006</u>	04/26/2023	20116	3,950.00	335.66	428.41	3,185.93
Weiman, William P	<u>00130</u>	04/26/2023	20137	6,733.33	607.00	1,444.31	4,682.02
Wells, Marvin Clay	<u>EMP00005</u>	04/26/2023	20117	4,548.21	324.57	697.46	3,526.18
Wheeler, Daphne Marie	<u>EMP00003</u>	04/26/2023	20126	4,440.00	317.88	520.66	3,601.46
Wheeler, Jennifer	<u>00216</u>	04/26/2023	20100	3,725.65	443.79	480.34	2,801.52
Wheeler, Kevin Dow	<u>00100</u>	04/26/2023	20118	5,919.42	421.44	798.56	4,699.42
Wheeler, Shawree N	<u>00136</u>	04/26/2023	20139	960.00	67.20	73.44	819.36
Wheeler, William Cleve	<u>00098</u>	04/26/2023	20096	2,604.00	387.31	246.18	1,970.51
Williams, Hether R	<u>00201</u>	04/26/2023	20125	6,960.00	846.41	1,054.09	5,059.50
Young, Ray D	<u>00196</u>	04/26/2023	20120	4,160.00	656.02	583.77	2,920.21
Young, James A	<u>00106</u>	04/26/2023	20119	5,225.01	586.58	925.70	3,712.73
Totals:				168,029.78	17,303.58	22,862.02	127,864.18



Cashiering Daily Receipt Reconciliation

Roberts County, TX

5/5/2023 4:09:52 PM

Receipt Detail By Operator Code

Receipt Date: 04/14/2023
 Name: Amanda Hale

Clerk Signature _____

FUNDS COLLECTED:

Check-Check \$23,027.26
Total of All Funds: \$23,027.26

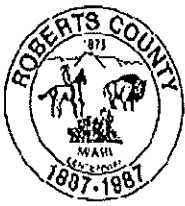
RECEIPTS PROCESSED:

Total Receipts: \$23,027.26
Total of All Applied Receipts: \$23,027.26

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R0000097	04/14/2023 11:45:34	R0000097	Public	\$1,050.00 Check	\$0.00	\$1,050.00
R0000098	04/14/2023 11:47:59	R0000098	Roberts 4-H	\$1,391.36 Check	\$0.00	\$1,391.36
R0000100	04/14/2023 02:47:54	R0000100	4/14/2023 Deposit	\$2,167.16 Check	\$0.00	\$2,167.16
R0000101	04/14/2023 03:10:38	R0000101	4/14/2023 Deposit	\$1,240.13 Check	\$0.00	\$1,240.13
R0000102	04/25/2023 01:20:24	R0000102	Tax A/C	\$1,533.45 Check	\$0.00	\$1,533.45
R0000103	04/25/2023 01:26:49	R0000103	EMS	\$43.53 Check	\$0.00	\$43.53
R0000104	04/25/2023 01:28:51	R0000104	Miami ISD	\$2,523.57 Check	\$0.00	\$2,523.57
R0000105	04/25/2023 01:49:03	R0000105	Public	\$1,600.00 Check	\$0.00	\$1,600.00
R0000106	04/25/2023 02:01:30	R0000106	Amarillo Natural Gas	\$4,500.00 Check	\$0.00	\$4,500.00
R0000107	04/25/2023 02:02:43	R0000107	USPS	\$16.55 Check	\$0.00	\$16.55
R0000108	04/26/2023 10:33:50	R0000108	Tax A/C	\$1,096.00 Check	\$0.00	\$1,096.00
R0000109	05/01/2023 09:08:56	R0000109	Public	\$85.00 Check	\$0.00	\$85.00
R0000114	05/04/2023 08:51:03	R0000114	Tax A/C	\$922.90 Check	\$0.00	\$922.90
R0000115	05/04/2023 08:54:46	R0000115	State Comptroller	\$59.84 Check	\$0.00	\$59.84
R0000116	05/04/2023 08:58:12	R0000116	Public	\$45.00 Check	\$0.00	\$45.00
R0000117	05/04/2023 09:55:25	R0000117	Tax A/C	\$4,752.77 Check	\$0.00	\$4,602.77
		R0000117	Skidmore			\$150.00
Totals:				\$23,027.26	\$0.00	\$23,027.26

Receipt#	Date	Voided	Burned	Amount
R0000099	04/14/2023 02:32:24		✓	



Cashiering Daily Receipt Reconciliation

Roberts County, TX

5/5/2023 4:09:52 PM

Receipt Detail By Operator Code

Receipt Date: 12/13/2023
 Name: Amy Tennant

 Clerk Signature

FUNDS COLLECTED:

Check-Check \$34,991.91
Total of All Funds: \$34,991.91

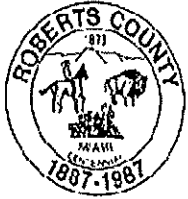
RECEIPTS PROCESSED:

Total Receipts: \$34,991.91
Total of All Applied Receipts: \$34,991.91

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R0000096	04/11/2023 11:33:23	R0000096	Tax A/C 4/10/2023	\$19,303.58 Check	\$0.00	\$19,303.58
R0000110	05/02/2023 11:31:55	R0000110	Miscellaneous Receipt	\$12,826.23 Check	\$0.00	\$12,826.23
R0000111	05/02/2023 11:42:56	R0000111	JP Deposit after 4/30/23	\$596.00 Check	\$0.00	\$596.00
R0000112	05/02/2023 11:47:18	R0000112	Clerk April 2023	\$865.10 Check	\$0.00	\$865.10
R0000113	05/02/2023 11:54:32	R0000113	Clerk after 4/30/23	\$1,401.00 Check	\$0.00	\$1,401.00
Totals:				\$34,991.91	\$0.00	\$34,991.91

Receipt#	Date	Voided	Burned	Amount
R0000094	12/13/2023 12:00:00		✓	
R0000095	12/13/2023 12:00:00		✓	



Roberts County, TX

Amy

Expense Approval Register

Packet: APPKT00064 - 5/8/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
UNIFIRST CORPORATION	INV0000386	05/08/2023	Appraisal	24-421-025	40.40
Department 421 - Appraisal District Total:					40.40
Fund 24 - APPRAISAL DISTRICT Total:					40.40
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
PERDUE BRANDON FIELDER	INV0000357	05/08/2023	Collection Fees	50-200-165	800.70
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-200-240	389.00
Department 200 - Liability Total:					1,189.70
Department: 401 - Co Commissioners					
Kelly V Flowers	INV0000354	05/08/2023	Mileage	50-401-017	288.20
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-401-017	1,656.33
Department 401 - Co Commissioners Total:					1,944.53
Department: 402 - Co Judge					
Mitchell Locke	INV0000352	05/08/2023	Meals	50-402-017	21.70
Mitchell Locke	INV0000352	05/08/2023	Mileage	50-402-017	258.07
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-402-017	610.39
Department 402 - Co Judge Total:					890.16
Department: 403 - Co Sheriff					
PEACEMAKER TECHNOLOGIE	INV0000367	05/08/2023	1561	50-403-045	250.00
Chief Automotive LLC	INV0000368	05/08/2023	Mount & Balance Tires	50-403-049	80.00
Culligan of Pampa	INV0000366	05/08/2023	SO	50-403-025	13.50
Hawkins Communications In	INV0000362	05/08/2023	SO (63231)	50-403-045	35.00
UNIFIRST CORPORATION	INV0000385	05/08/2023	SO	50-403-025	65.18
City of Miami	INV0000382	05/08/2023	SO #2	50-403-022	10.00
City of Miami	INV0000382	05/08/2023	SO	50-403-022	11.92
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-403-025	86.02
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-403-025	95.95
Department 403 - Co Sheriff Total:					647.57
Department: 405 - Co & Dist Clerk					
Local Government Solutions,	INV0000387	05/08/2023	66340	50-405-054	480.00
Department 405 - Co & Dist Clerk Total:					480.00
Department: 406 - Co Treasurer					
Amy Delynn Tennant	INV0000281	04/26/2023	Treasurer-Meals & Mileage S	50-406-017	1,353.90
Department 406 - Co Treasurer Total:					1,353.90
Department: 408 - Justice of Peace					
Texas Panhandle Forensics	INV0000377	05/08/2023	1477	50-408-078	1,500.00
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-408-025	149.60
Department 408 - Justice of Peace Total:					1,649.60
Department: 409 - Co Agent					
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-409-018	583.81
Department 409 - Co Agent Total:					583.81
Department: 410 - District Court					
Gray County Treasurer	INV0000394	05/05/2023	District Court-Q2 2023 Ins M	50-410-015	1,845.00
Department 410 - District Court Total:					1,845.00
Department: 411 - Custodial & Maintenance					
Cintas Corporation	INV0000353	05/08/2023	Annex (5155654440)	50-411-086	71.86
Ace Hardware Pampa	INV0000359	05/08/2023	Maintenance (6499,6687)	50-411-025	538.30
UNIFIRST CORPORATION	INV0000385	05/08/2023	CH	50-411-025	208.97
UNIFIRST CORPORATION	INV0000385	05/08/2023	Annex	50-411-086	158.62

Expense Approval Register

Packet: APPKT00064 - 5/8/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Herlinda Ontiveros Granados	INV0000395	05/08/2023	CH-Cleaning April 2023 66.5	50-411-041	1,197.00
City of Miami	INV0000382	05/08/2023	CH	50-411-022	53.78
City of Miami	INV0000382	05/08/2023	Solid Waste	50-411-075	405.00
City of Miami	INV0000382	05/08/2023	Annex	50-411-086	31.56
Chief Automotive LLC	INV0000378	05/08/2023	2598	50-411-049	693.00
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-411-025	130.46
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-411-025	32.99
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-411-057	384.99
Department 411 - Custodial & Maintenance Total:					3,906.53
Department: 412 - 4-Co Tower					
LumenServe, Inc	INV0000369	05/08/2023	INV-7165	50-412-049	607.00
North Plains Electric CO-OP	INV0000388	05/08/2023	Tower	50-412-023	83.55
Department 412 - 4-Co Tower Total:					690.55
Department: 413 - Airport					
North Plains Electric CO-OP	INV0000388	05/08/2023	Airport	50-413-023	33.59
Department 413 - Airport Total:					33.59
Department: 415 - Fire Dept					
Chief Automotive LLC	INV0000355	05/08/2023	2583	50-415-049	110.00
Chief Automotive LLC	INV0000355	05/08/2023	2582	50-415-049	185.00
Hoover Volunteer Fire Depar	INV0000390	05/08/2023	Oct 2022 through Sep 2023	50-415-070	6,500.00
Chief Automotive LLC	INV0000379	05/08/2023	Headlight	50-415-049	38.00
Roberts County Tax A/C	INV0000393	05/08/2023	FD-Title Transfer	50-415-025	7.50
Department 415 - Fire Dept Total:					6,840.50
Department: 416 - Museum					
Ace Hardware Pampa	INV0000359	05/08/2023	Museum (6582)	50-416-049	15.98
Access Fire & Security Inc	INV0000374	05/08/2023	Security and Fire Alarm	50-416-049	165.00
City of Miami	INV0000382	05/08/2023	Museum	50-416-022	20.47
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-416-025	404.25
Department 416 - Museum Total:					605.70
Department: 417 - Park					
City of Miami	INV0000382	05/08/2023	Park	50-417-022	10.97
WASTEKO INC	INV0000389	05/08/2023	83057	50-417-090	240.00
Department 417 - Park Total:					250.97
Department: 418 - Pool					
B&W Enterprises Inc	INV0000383	05/08/2023	I112168	50-418-065	275.00
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-418-025	639.00
Department 418 - Pool Total:					914.00
Department: 422 - Crime Victims					
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	50-422-025	11.64
Department 422 - Crime Victims Total:					11.64
Department: 423 - Administrative					
RICOH USA INC	INV0000372	05/08/2023	Copier Rental	50-423-054	130.15
Cintas Corporation	INV0000353	05/08/2023	CH (5155654446)	50-423-077	93.75
Culligan of Pampa	INV0000366	05/08/2023	CH	50-423-025	53.50
LexisNexis	INV0000356	05/08/2023	3094465259	50-423-032	248.00
THE PAMPA NEWS	INV0000360	05/08/2023	Summer Help Ads	50-423-031	165.00
Mayfield Paper Company, Inc	INV0000358	05/08/2023	3250884	50-423-025	86.53
Mayfield Paper Company, Inc	INV0000358	05/08/2023	3250142	50-423-025	202.70
Department 423 - Administrative Total:					979.63
Department: 510 - Capital Outlay					
TYLER TECHNOLOGIES INC	INV0000363	05/08/2023	Data Conversion	50-510-904	1,250.00
Department 510 - Capital Outlay Total:					1,250.00
Fund 50 - GENERAL FUND Total:					26,067.38
Fund: 90 - ROAD & BRIDGE FUND					
Department: 404 - Road Dept					
Associated Supply Company	INV0000381	05/08/2023	SWO275116-1	90-404-049	2,106.85
M & M Equipment Repair, LL	INV0000370	05/08/2023	Road-Repair CAT 140M3	90-404-049	1,098.92

Expense Approval Register

Packet: APPKT00064 - 5/8/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Cintas Corporation	INV0000353	05/08/2023	Road (5155654409)	90-404-025	92.48
SOUTHERN TIRE MART LLC	INV0000375	05/08/2023	Tires & Disposal Fees	90-404-051	3,799.40
Bartlett's Lumber & Hardwar	INV0000373	05/08/2023	Supplies	90-404-025	516.29
JBR Farmer's Equipment Inc	INV0000361	05/08/2023	Mower Blades	90-404-025	304.00
Hawkins Communications In	INV0000362	05/08/2023	Road (63175)	90-404-045	25.50
Gebo Credit Corporation	INV0000364	05/08/2023	15933	90-404-025	69.99
Gebo Credit Corporation	INV0000364	05/08/2023	15959	90-404-025	252.31
William L Jackson	INV0000371	05/08/2023	Labor	90-404-049	65.00
TOW BROS. CO. LTD.	INV0000380	05/08/2023	539583-1	90-404-025	90.00
UNIFIRST CORPORATION	INV0000385	05/08/2023	Road	90-404-025	123.75
City of Miami	INV0000382	05/08/2023	Road	90-404-022	11.65
Bruckner Truck Sales, Inc.	INV0000365	05/03/2023	XA101062256	90-404-049	30.77
Bruckner Truck Sales, Inc.	INV0000365	05/03/2023	XA101062271	90-404-049	472.07
Bruckner Truck Sales, Inc.	INV0000365	05/03/2023	XA101061104	90-404-049	4.18
Roberts County Tax A/C	INV0000376	05/08/2023	9027275	90-404-025	7.50
Roberts County Tax A/C	INV0000376	05/08/2023	9027273	90-404-025	7.50
Roberts County Tax A/C	INV0000376	05/08/2023	9027285	90-404-025	7.50
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	90-404-025	37.95
Citibank	INV0000396	05/08/2023	April Credit Card Stmt	90-404-069	814.50
Linde Gas & Equipment Inc.	INV0000384	05/05/2023	34820246	90-404-025	23.84
O'Reilly Automotive	INV0000391	05/05/2023	Parts	90-404-049	1,348.95
Roberts County Tax A/C	INV0000392	05/08/2023	9027279	90-404-025	7.50
Roberts County Tax A/C	INV0000392	05/08/2023	9027292	90-404-025	7.50
				Department 404 - Road Dept Total:	11,325.90
				Fund 90 - ROAD & BRIDGE FUND Total:	11,325.90
				Grand Total:	37,433.68