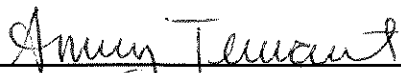


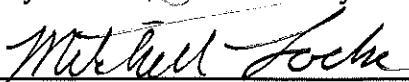
Roberts County  
Commissioner's Monthly Report

Date Range: 09/01/2023 - 09/30/2023  
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$362.58	\$2.80	\$365.38
20 - MUSEUM FUND	\$51,818.54	\$551.24	\$52,369.78
21 - CEMETERY FUND	\$26,646.41	\$77.53	\$26,723.94
22 - CLERK OF THE COURT ACCOUNT	\$1,425.97	\$0.00	\$1,425.97
23 - RECORDS MANAGEMENT	\$45,006.18	\$130.95	\$45,137.13
24 - APPRAISAL DISTRICT	\$101,314.57	-\$81,430.95	\$19,883.62
25 - PARK FUND	\$44,381.48	\$129.13	\$44,510.61
26 - RECORDS PRESERVATION	\$5,575.06	\$16.22	\$5,591.28
27 - AMERICAN RESCURE PLAN FUND	\$137,260.01	\$302.25	\$137,562.26
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$183,061.48	\$532.64	\$183,594.12
31 - COURTHOUSE SECURITY	\$33,660.06	\$97.94	\$33,758.00
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,375.73	\$36.01	\$12,411.74
34 - JP TECHNOLOGY FUND	\$22,894.90	\$120.00	\$23,014.90
35 - COURT REPORTER SERVICE FUND	\$637.48	\$0.00	\$637.48
36 - COURT FACILITY FEE FUND	\$506.51	\$0.00	\$506.51
37 - PRETRIAL ACCOUNT	\$2,562.61	\$7.46	\$2,570.07
38 - LANGUAGE ACCESS FUND	\$109.52	\$0.00	\$109.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$5,216.58	\$140.00	\$5,356.58
40 - JUSTICE COURT SUPPORT FUND	\$279.62	\$0.00	\$279.62
41 - COURT-INITIATED GUARDIANSHIP F	\$81.16	\$0.00	\$81.16
42 - PUBLIC PROBATE ADMIN FUND	\$40.58	\$0.00	\$40.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$20.30	\$0.00	\$20.30
44 - County Library Fund	\$14,616.38	\$250.00	\$14,866.38
50 - GENERAL FUND	\$7,606,249.48	-\$65,391.99	\$7,540,857.49
80 - RED DEER WATERSHED	\$142,772.04	\$415.41	\$143,187.45
90 - ROAD & BRIDGE FUND	\$2,630,816.96	-\$74,860.44	\$2,555,956.52
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$13,579.27	\$39.51	\$13,618.78
<b>Grand Total:</b>	<b>\$11,442,516.51</b>	<b>-\$218,834.29</b>	<b>\$11,223,682.22</b>

3.60%

  
Amy Tennant, Roberts County Treasurer

  
Mitchell Locke, Roberts County Judge

Approved in Open Court this 10<sup>th</sup> day of October, 2023

Attest:  Roberts County Clerk

Amy

September 2023 Comp and Overtime Report

**Comp Time**

Kim Adcock	9.50	hours
Renee Alexander-Tyler	0.26	hours
David Anderson	0.00	hours
Terry Bessire	0.00	hours
Carl Campbell	8.50	hours
Jon Campbell	9.87	hours
Amanda Hale	1.74	hours
Les Leach	6.00	hours
Debra Shewmake	3.14	hours
Cody Smith	8.00	hours
Jonathan Smith	7.50	hours
Jimmy Sober	5.50	hours
Kelly Wagner	1.50	hours
Jennifer Wheeler	1.50	hours
Kevin Wheeler	13.00	hours
James Young	1.50	hours
Ray Young	3.00	hours
<hr/>		
	<b>80.51</b>	Total Comp Time

*Cleve / Jim-All*

**Overtime**

William Achey	18.00	hours	\$659.22
David Anderson	5.00	hours	\$170.92
Carl Campbell	4.00	hours	\$143.31
Les Leach	14.00	hours	\$496.74
Gary McFall	10.00	hours	\$367.85
Pedro Sanchez	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Jonathan Smith	0.00	hours	\$0.00
Randy Stubblefield	9.00	hours	\$331.07
Kelly Wagner	19.00	hours	\$649.48
Kevin Wheeler	0.00	hours	\$0.00
James Young	5.50	hours	\$210.38
<hr/>			
	<b>84.50</b>	Total OT	<b>\$3,028.98</b>

**SO-Part-time**

Ingersoll	\$0.00
Hudson	\$0.00
<hr/>	
	<b>\$0.00</b>

**ROBERTS COUNTY  
BUDGET AMENDMENTS**

*Cleave full All*

**AMENDMENTS**

**2022-2023**

**GENERAL FUND-50**

**Sheriff Office-403**

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-025 Supply	\$5,000.00	\$1,000.00	\$6,000.00
50-403-049 Car Repairs	\$25,000.00	\$2,000.00	\$27,000.00
50-403-078 Professional Services	\$6,300.00	\$800.00	\$7,100.00
50-403-043 Extra Help	\$109,527.00	(\$3,800.00)	\$105,727.00
	<u>\$145,827.00</u>	<u>\$0.00</u>	<u>\$145,827.00</u>

**Justice of Peace-408**

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-408-019 Bonds	\$1,243.00	\$135.00	\$1,378.00
50-408-043 Extra Help	\$6,397.00	(\$135.00)	\$6,262.00
	<u>\$7,640.00</u>	<u>\$0.00</u>	<u>\$7,640.00</u>

**Co Agent-409**

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-409-049 Parts & Repair	\$2,000.00	\$1,000.00	\$3,000.00
50-409-056 Ag Barn Maint	\$5,000.00	(\$1,000.00)	\$4,000.00
	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>

**District Court-410**

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-410-063 District Attorney	\$40,000.00	\$250.00	\$40,250.00
50-410-064 Jurors & Questionnaires	\$5,000.00	(\$250.00)	\$4,750.00
	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>

**Custodial & Maint-411**

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-086 Annex Operations	\$15,000.00	\$4,000.00	\$19,000.00
50-411-057 CH Repair/Maint	\$20,000.00	(\$4,000.00)	\$16,000.00
	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>

**Museum-416**

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-416-023 Electricity	\$9,250.00	\$1,000.00	\$10,250.00
50-416-049 Repairs & Maint	\$4,000.00	(\$1,000.00)	\$3,000.00
	<u>\$13,250.00</u>	<u>\$0.00</u>	<u>\$13,250.00</u>

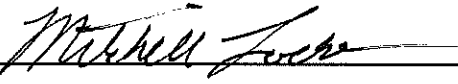
**ROAD & BRIDGE FUND-90**

**Road Dept-404**

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-023 Electricity	\$3,500.00	\$1,000.00	\$4,500.00
90-404-015 Health Insurance	\$300,700.00	(\$1,000.00)	\$299,700.00
	<u>\$304,200.00</u>	<u>\$0.00</u>	<u>\$304,200.00</u>

**GENERAL FUND-50**  
**2023-2024**

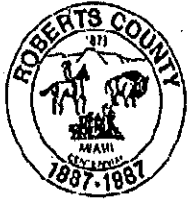
<b>Crive Victims-422</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-300-505	Reimbursements CVA (	\$45,000.00	(\$45,000.00)	\$0.00
50-422-010	Salary	\$33,240.00	(\$33,240.00)	\$0.00
50-422-011	Social Security	\$2,545.00	(\$2,545.00)	\$0.00
50-422-014	Retirement	\$2,465.00	(\$2,465.00)	\$0.00
50-422-018	Travel	\$2,250.00	(\$2,250.00)	\$0.00
50-422-025	Supplies	\$1,490.00	(\$1,490.00)	\$0.00
50-422-078	Professional Services	\$1,800.00	(\$1,800.00)	\$0.00
50-403-086	Operating Expenses	\$1,210.00	(\$1,210.00)	\$0.00
		<hr/>	<hr/>	<hr/>
		\$90,000.00	(\$90,000.00)	\$0.00

APPROVED: 

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DATE: 10-10-2023

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Roberts County, TX

# My Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - GENERAL FUND</b>						
<b>Department: 300 - Revenue</b>						
50-300-100	Ad Valorem Tax Current	1,943,805.58	1,943,805.58	0.00	1,879,350.21	-64,455.37 3.32 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	13,705.23	3,705.23 137.05 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	0.00	50,651.20	651.20 101.30 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	4,602.77	1,602.77 153.43 %
50-300-110	Titles	700.00	700.00	0.00	795.00	95.00 113.57 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	300.63	300.63 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	9,600.00	0.00 0.00 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	13,810.22	3,810.22 138.10 %
50-300-145	City/School Elections	0.00	0.00	0.00	2,548.97	2,548.97 0.00 %
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00 0.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00 0.00 %
50-300-152	DA Assistance Reimbursements	0.00	0.00	0.00	1,213.17	1,213.17 0.00 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	0.00	54,048.64	19,048.64 154.42 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	71,584.17	1,584.17 102.26 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	718.72	218.72 143.74 %
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	3,026.33	-973.67 24.34 %
50-300-180	Interest	55,000.00	55,000.00	0.00	302,641.25	247,641.25 550.26 %
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	552.20	-447.80 44.78 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	1,786.00	1,786.00 0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	4,309.48	4,309.48 0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	36,939.75	36,939.75 0.00 %
50-300-200	TRANSFERS IN	2,663,553.35	2,663,553.35	0.00	0.00	-2,663,553.35 100.00 %
50-300-206	Refunds/Reimbursements-Insurance	0.00	0.00	0.00	7,014.63	7,014.63 0.00 %
50-300-207	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00	1,360.99	1,360.99 0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	2,457.80	2,457.80 0.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	45,000.00	0.00	46,063.19	1,063.19 102.36 %
50-300-507	Cemetery	3,000.00	3,000.00	0.00	3,436.68	436.68 114.56 %
50-300-508	Tobacco Settlement	0.00	0.00	0.00	59.84	59.84 0.00 %
	<b>Department: 300 - Revenue Total:</b>	<b>4,958,858.93</b>	<b>4,958,858.93</b>	<b>0.00</b>	<b>2,567,582.31</b>	<b>-2,391,276.62 48.22%</b>
<b>Department: 401 - Co Commissioners</b>						
50-401-010	SALARY	119,232.00	119,232.00	0.00	119,232.00	0.00 0.00 %
50-401-011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	9,217.94	532.06 5.46 %
50-401-014	RETIREMENT	9,870.00	9,870.00	0.00	9,672.30	197.70 2.00 %
50-401-015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	121,684.64	7,315.36 5.67 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,955.67	1,544.33 28.08 %
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	8,160.00	0.00 0.00 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
	<b>Department: 401 - Co Commissioners Total:</b>	<b>282,262.00</b>	<b>282,262.00</b>	<b>0.00</b>	<b>272,278.55</b>	<b>9,983.45 3.54%</b>
<b>Department: 402 - Co Judge</b>						
50-402-010	SALARY	50,256.00	50,256.00	0.00	50,256.01	-0.01 0.00 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	9,762.47	1,237.53 11.25 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00 0.00 %
50-402-013	SALARY-CLERK	44,227.80	44,227.80	0.00	44,227.80	0.00 0.00 %
50-402-014	RETIREMENT	12,000.00	12,000.00	0.00	9,080.28	2,919.72 24.33 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	56,428.77	8,571.23 13.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	9,675.93	5,324.07	35.49 %
<u>50-402-017</u>	Continuing Education	2,720.00	6,120.00	0.00	6,114.16	5.84	0.10 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	629.46	370.54	37.05 %
<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	3,045.99	3,954.01	56.49 %
<u>50-402-034</u>	EQUIPMENT	2,000.00	2,000.00	0.00	205.74	1,794.26	89.71 %
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>50-402-043</u>	EXTRA HELP	4,000.00	600.00	0.00	467.94	132.06	22.01 %
<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	1,826.00	674.00	26.96 %
<b>Department: 402 - Co Judge Total:</b>		<b>250,723.80</b>	<b>250,723.80</b>	<b>0.00</b>	<b>223,025.96</b>	<b>27,697.84</b>	<b>11.05%</b>
<b>Department: 403 - Co Sheriff</b>							
<u>50-403-010</u>	SALARY	60,456.00	60,456.00	0.00	60,456.00	0.00	0.00 %
<u>50-403-011</u>	SOCIAL SECURITY	39,000.00	39,000.00	0.00	27,180.92	11,819.08	30.31 %
<u>50-403-013</u>	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	217,445.64	59,780.76	21.56 %
<u>50-403-014</u>	RETIREMENT	41,000.00	41,000.00	0.00	27,727.54	13,272.46	32.37 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	142,318.42	27,681.58	16.28 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	44,227.80	0.00	0.00 %
<u>50-403-017</u>	CONTINUING EDUCATION	1,000.00	5,500.00	0.00	5,351.99	148.01	2.69 %
<u>50-403-018</u>	MILEAGE	1,000.00	1,200.00	0.00	1,180.99	19.01	1.58 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	271.00	729.00	72.90 %
<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	8,948.38	1,051.62	10.52 %
<u>50-403-022</u>	GAS & WATER	4,000.00	4,000.00	0.00	2,491.10	1,508.90	37.72 %
<u>50-403-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	4,376.48	143.52	3.18 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	0.00	5,063.54	-63.54	-1.27 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	12,500.00	0.00	12,107.20	392.80	3.14 %
<u>50-403-040</u>	LONGEVITY	3,360.00	3,360.00	0.00	2,880.00	480.00	14.29 %
<u>50-403-043</u>	EXTRA HELP	120,000.00	109,527.00	0.00	36,123.92	73,403.08	67.02 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	8,400.00	8,402.00	0.00	8,402.00	0.00	0.00 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	11,313.38	686.62	5.72 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	0.00	4,500.10	20,499.90	82.00 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	0.00	25,544.03	-544.03	-2.18 %
<u>50-403-050</u>	FUEL	40,000.00	40,000.00	0.00	21,901.87	18,098.13	45.25 %
<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	848.09	1,651.91	66.08 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	32,150.00	-31,850.00	-0.616.67 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	54,999.96	5,000.04	8.33 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	6,300.00	0.00	7,057.50	-757.50	-12.02 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	0.00	161.90	838.10	83.81 %
<b>Department: 403 - Co Sheriff Total:</b>		<b>972,790.20</b>	<b>969,319.20</b>	<b>0.00</b>	<b>766,263.92</b>	<b>203,055.28</b>	<b>20.95%</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>							
<u>50-405-010</u>	SALARY	52,800.00	52,800.00	0.00	52,800.00	0.00	0.00 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	7,444.85	655.15	8.09 %
<u>50-405-013</u>	SALARY-CLERK	46,027.80	46,027.80	0.00	46,027.80	0.00	0.00 %
<u>50-405-014</u>	RETIREMENT	9,200.00	9,200.00	0.00	7,807.79	1,392.21	15.13 %
<u>50-405-015</u>	HEALTH INSURANCE	65,000.00	65,000.00	0.00	64,190.82	809.18	1.24 %
<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	1,614.30	385.70	19.29 %
<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	507.82	992.18	66.15 %
<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	3,840.00	0.00	0.00 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	21.27	978.73	97.87 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	8,343.12	2,206.88	20.90 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
<b>Department: 405 - Co &amp; Dist Clerk Total:</b>		<b>206,687.80</b>	<b>206,687.80</b>	<b>0.00</b>	<b>193,793.52</b>	<b>12,894.28</b>	<b>6.24%</b>
<b>Department: 406 - Co Treasurer</b>							
50-406-010	Salary	52,800.00	52,800.00	0.00	52,800.00	0.00	0.00 %
50-406-011	FICA	4,200.00	4,200.00	0.00	3,983.34	216.66	5.16 %
50-406-014	Retirement	4,800.00	4,800.00	0.00	4,099.95	700.05	14.58 %
50-406-015	Health Insurance	33,000.00	33,000.00	0.00	32,536.78	463.22	1.40 %
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	375.65	24.35	6.09 %
50-406-019	Bonds	450.00	450.00	0.00	341.00	109.00	24.22 %
50-406-020	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	896.38	103.62	10.36 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	350.00	400.00	53.33 %
50-406-040	Longevity	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,186.00	714.00	4.22 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Department: 406 - Co Treasurer Total:</b>		<b>118,400.00</b>	<b>118,400.00</b>	<b>0.00</b>	<b>114,713.00</b>	<b>3,687.00</b>	<b>3.11%</b>
<b>Department: 407 - Tax Assessor/Collector</b>							
50-407-010	SALARY	52,800.00	52,800.00	0.00	52,800.00	0.00	0.00 %
50-407-011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	6,934.28	665.72	8.76 %
50-407-013	SALARY-CLERK	44,227.80	44,227.80	0.00	44,227.80	0.00	0.00 %
50-407-014	RETIREMENT	8,650.00	8,650.00	0.00	7,470.48	1,179.52	13.64 %
50-407-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	53,386.42	12,613.58	19.11 %
50-407-017	CONTINUING EDUCATION	5,000.00	3,500.00	0.00	2,050.86	1,449.14	41.40 %
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	2,201.79	298.21	11.93 %
50-407-034	EQUIPMENT	4,000.00	5,500.00	0.00	5,432.11	67.89	1.23 %
50-407-040	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
50-407-047	LEGAL FEES	1,000.00	1,000.00	0.00	110.80	889.20	88.92 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 407 - Tax Assessor/Collector Total:</b>		<b>194,427.80</b>	<b>194,427.80</b>	<b>0.00</b>	<b>176,185.54</b>	<b>18,242.26</b>	<b>9.38%</b>
<b>Department: 408 - Justice of Peace</b>							
50-408-010	SALARY	52,800.00	52,800.00	0.00	52,800.00	0.00	0.00 %
50-408-011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	4,102.44	697.56	14.53 %
50-408-014	RETIREMENT	4,800.00	4,800.00	0.00	4,087.29	712.71	14.85 %
50-408-015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	14,358.83	1,641.17	10.26 %
50-408-017	CONTINUING EDUCATION	2,940.00	3,190.00	0.00	3,176.48	13.52	0.42 %
50-408-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-408-019	BONDS	400.00	1,243.00	0.00	1,378.00	-135.00	-10.86 %
50-408-020	DUES	60.00	70.00	0.00	70.00	0.00	0.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	480.00	0.00	0.00 %
50-408-025	SUPPLY	1,500.00	1,500.00	0.00	1,090.19	409.81	27.32 %
50-408-040	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00 %
50-408-043	EXTRA HELP	7,500.00	6,397.00	0.00	170.16	6,226.84	97.34 %
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 %
<b>Department: 408 - Justice of Peace Total:</b>		<b>97,860.00</b>	<b>97,860.00</b>	<b>0.00</b>	<b>84,564.04</b>	<b>13,295.96</b>	<b>13.59%</b>
<b>Department: 409 - Co Agent</b>							
50-409-010	SALARY	33,600.00	33,600.00	0.00	28,000.00	5,600.00	16.67 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	5,517.67	682.33	11.01 %
50-409-013	SALARY-CLERK	44,227.80	44,227.80	0.00	44,227.80	0.00	0.00 %
50-409-014	RETIREMENT	4,150.00	4,150.00	0.00	3,553.18	596.82	14.38 %
50-409-015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	31,654.04	845.96	2.60 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	7,567.85	3,432.15	31.20 %

My Budget Report

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		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	191.73	373.27	66.07 %
<u>50-409-025</u>	SUPPLY	1,100.00	1,100.00	0.00	600.94	499.06	45.37 %
<u>50-409-034</u>	EQUIPMENT	2,500.00	2,500.00	0.00	984.17	1,515.83	60.63 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	2,600.00	40.00	1.52 %
<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	0.00	5,143.76	1,356.24	20.87 %
<u>50-409-056</u>	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	1,018.82	3,981.18	79.62 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	34.00	166.00	83.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	668.06	3,331.94	83.30 %
<b>Department: 409 - Co Agent Total:</b>		<b>156,582.80</b>	<b>156,582.80</b>	<b>0.00</b>	<b>135,036.19</b>	<b>21,546.61</b>	<b>13.76%</b>
<b>Department: 410 - District Court</b>							
<u>50-410-010</u>	SALARY	42,000.00	42,000.00	0.00	41,121.48	878.52	2.09 %
<u>50-410-011</u>	SOCIAL SECURITY	3,300.00	3,300.00	0.00	3,145.68	154.32	4.68 %
<u>50-410-014</u>	RETIREMENT	4,500.00	4,500.00	0.00	3,122.04	1,377.96	30.62 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	7,380.00	620.00	7.75 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	475.39	324.61	40.58 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	122.90	1,877.10	93.86 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	300.90	499.10	62.39 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	240.51	1,209.49	83.41 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	23.25	216.75	90.31 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	90.23	1,409.77	93.98 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	900.00	900.00	0.00	812.00	88.00	9.78 %
<u>50-410-047</u>	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
<u>50-410-063</u>	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	40,231.65	-231.65	-0.58 %
<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	4,334.59	665.41	13.31 %
<b>Department: 410 - District Court Total:</b>		<b>142,490.00</b>	<b>142,490.00</b>	<b>0.00</b>	<b>122,603.07</b>	<b>19,886.93</b>	<b>13.96%</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>							
<u>50-411-010</u>	SALARY	125,000.00	125,000.00	0.00	111,620.00	13,380.00	10.70 %
<u>50-411-011</u>	SOCIAL SECURITY	9,700.00	9,700.00	0.00	8,483.62	1,216.38	12.54 %
<u>50-411-014</u>	RETIREMENT	12,000.00	12,000.00	0.00	7,588.35	4,411.65	36.76 %
<u>50-411-015</u>	HEALTH INSURANCE	66,000.00	66,000.00	0.00	65,073.56	926.44	1.40 %
<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	0.00	2,074.31	625.69	23.17 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	12,864.16	4,085.84	24.11 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	0.00	8,574.36	9,425.64	52.36 %
<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	1,200.00	0.00	0.00 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	0.00	11,436.00	3,564.00	23.76 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	3,615.89	8,384.11	69.87 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	11,873.07	8,126.93	40.63 %
<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	0.00	4,860.00	140.00	2.80 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,000.00	15,000.00	0.00	17,917.46	-2,917.46	-19.45 %
<b>Department: 411 - Custodial &amp; Maintenance Total:</b>		<b>325,310.00</b>	<b>325,310.00</b>	<b>0.00</b>	<b>268,145.07</b>	<b>57,164.93</b>	<b>17.57%</b>
<b>Department: 412 - 4-Co Tower</b>							
<u>50-412-023</u>	ELECTRICITY	2,825.00	2,825.00	0.00	1,212.05	1,612.95	57.10 %
<u>50-412-049</u>	PARTS & REPAIR	10,000.00	10,000.00	0.00	6,677.00	3,323.00	33.23 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 412 - 4-Co Tower Total:</b>		<b>13,290.00</b>	<b>13,290.00</b>	<b>0.00</b>	<b>8,254.05</b>	<b>5,035.95</b>	<b>37.89%</b>
<b>Department: 413 - Airport</b>							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	0.00	895.51	904.49	50.25 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	82.76	917.24	91.72 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	25,000.00	0.00	4,108.39	20,891.61	83.57 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Department: 413 - Airport Total:</b>	<b>29,900.00</b>	<b>29,900.00</b>	<b>0.00</b>	<b>5,086.66</b>	<b>24,813.34</b>	<b>82.99%</b>
<b>Department: 414 - Cemetery</b>							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	222.39	77.61	25.87 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	760.80	239.20	23.92 %
<u>50-414-041</u>	CONTRACT LABOR	37,500.00	37,500.00	0.00	19,200.00	18,300.00	48.80 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 414 - Cemetery Total:</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>0.00</b>	<b>20,183.19</b>	<b>20,616.81</b>	<b>50.53%</b>
<b>Department: 415 - Fire Dept</b>							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	459.00	11.00	2.34 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	455.55	94.45	17.17 %
<u>50-415-017</u>	TRAINING	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-415-022</u>	GAS & WATER	7,000.00	5,500.00	0.00	4,947.62	552.38	10.04 %
<u>50-415-023</u>	ELECTRICITY	1,000.00	1,000.00	0.00	539.31	460.69	46.07 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	3,401.51	98.49	2.81 %
<u>50-415-034</u>	EQUIPMENT	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	3,467.72	132.28	3.67 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	610.40	1,389.60	69.48 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	16,500.00	0.00	16,242.52	257.48	1.56 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	6,135.00	865.00	12.36 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	7,000.00	0.00	6,500.00	500.00	7.14 %
	<b>Department: 415 - Fire Dept Total:</b>	<b>60,620.00</b>	<b>60,620.00</b>	<b>0.00</b>	<b>55,258.63</b>	<b>5,361.37</b>	<b>8.84%</b>
<b>Department: 416 - Museum</b>							
<u>50-416-010</u>	SALARY	27,500.00	27,500.00	0.00	27,108.63	391.37	1.42 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	2,191.89	208.11	8.67 %
<u>50-416-014</u>	RETIREMENT	2,500.00	2,500.00	0.00	2,054.58	445.42	17.82 %
<u>50-416-022</u>	GAS & WATER	4,000.00	4,000.00	0.00	1,446.26	2,553.74	63.84 %
<u>50-416-023</u>	ELECTRICITY	8,250.00	9,250.00	0.00	9,256.95	-6.95	-0.08 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	726.93	273.07	27.31 %
<u>50-416-043</u>	EXTRA HELP	3,000.00	2,000.00	0.00	1,543.78	456.22	22.81 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	0.00	2,162.63	1,837.37	45.93 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 416 - Museum Total:</b>	<b>52,750.00</b>	<b>52,750.00</b>	<b>0.00</b>	<b>46,491.65</b>	<b>6,258.35</b>	<b>11.86%</b>
<b>Department: 417 - Park</b>							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	0.00	143.17	356.83	71.37 %
<u>50-417-023</u>	ELECTRICITY	4,520.00	5,520.00	0.00	4,850.06	669.94	12.11 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	9.15	1,790.85	99.49 %
<u>50-417-026</u>	REST ROOM FACILITY	5,000.00	5,000.00	0.00	3,884.73	1,115.27	22.31 %
<u>50-417-027</u>	IMPROVEMENTS	7,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	840.37	659.63	43.98 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	6,500.00	6,500.00	0.00	107.49	6,392.51	98.35 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	0.00	2,880.00	120.00	4.00 %
	<b>Department: 417 - Park Total:</b>	<b>33,320.00</b>	<b>33,320.00</b>	<b>0.00</b>	<b>12,714.97</b>	<b>20,605.03</b>	<b>61.84%</b>
<b>Department: 418 - Pool</b>							
<u>50-418-010</u>	SALARY	30,000.00	30,000.00	0.00	20,523.76	9,476.24	31.59 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,570.08	929.92	37.20 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	433.57	1,066.43	71.10 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	0.00	206.46	493.54	70.51 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

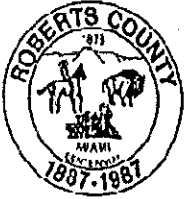
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	826.22	2,173.78	72.46 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	4,722.67	277.33	5.55 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	3,000.00	0.00	210.72	2,789.28	92.98 %
<u>50-418-049</u>	REPAIRS & MAINT	20,000.00	21,000.00	0.00	20,718.74	281.26	1.34 %
<u>50-418-060</u>	CONCESSION	5,000.00	5,000.00	0.00	2,365.61	2,634.39	52.69 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	275.00	225.00	45.00 %
<b>Department: 418 - Pool Total:</b>		<b>72,200.00</b>	<b>72,200.00</b>	<b>0.00</b>	<b>51,852.83</b>	<b>20,347.17</b>	<b>28.18%</b>
<b>Department: 419 - Welfare</b>							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	690.38	665.62	49.09 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<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 %
<b>Department: 419 - Welfare Total:</b>		<b>12,356.00</b>	<b>12,356.00</b>	<b>0.00</b>	<b>7,690.38</b>	<b>4,665.62</b>	<b>37.76%</b>
<b>Department: 420 - Co Attorney</b>							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	51,600.00	0.00	0.00 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	6,067.95	132.05	2.13 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	27,999.96	0.04	0.00 %
<u>50-420-014</u>	RETIREMENT	7,150.00	7,150.00	0.00	6,134.70	1,015.30	14.20 %
<u>50-420-015</u>	HEALTH INSURANCE	16,500.00	16,500.00	0.00	15,658.34	841.66	5.10 %
<u>50-420-017</u>	CONTINUING EDUCATION	700.00	700.00	0.00	700.00	0.00	0.00 %
<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	223.70	176.30	44.08 %
<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	1,200.00	0.00	0.00 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	200.00	200.00	0.00	190.00	10.00	5.00 %
<u>50-420-086</u>	PROGRAM OPERATIONS	250.00	250.00	0.00	210.00	40.00	16.00 %
<b>Department: 420 - Co Attorney Total:</b>		<b>113,828.00</b>	<b>113,828.00</b>	<b>0.00</b>	<b>110,059.65</b>	<b>3,768.35</b>	<b>3.31%</b>
<b>Department: 422 - Crime Victims</b>							
<u>50-422-010</u>	SALARY	33,240.00	33,240.00	0.00	30,470.00	2,770.00	8.33 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	2,545.00	0.00	2,323.83	221.17	8.69 %
<u>50-422-014</u>	RETIREMENT	2,465.00	2,465.00	0.00	2,278.01	186.99	7.59 %
<u>50-422-018</u>	TRAVEL	2,250.00	2,250.00	0.00	1,577.25	672.75	29.90 %
<u>50-422-025</u>	SUPPLIES	1,490.00	1,490.00	0.00	1,456.30	33.70	2.26 %
<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 %
<b>Department: 422 - Crime Victims Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>40,205.39</b>	<b>4,794.61</b>	<b>10.65%</b>
<b>Department: 423 - Administrative</b>							
<u>50-423-010</u>	SALARY	44,227.80	44,227.80	0.00	44,227.80	0.00	0.00 %
<u>50-423-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	3,338.77	61.23	1.80 %
<u>50-423-014</u>	RETIREMENT	3,900.00	3,900.00	0.00	3,371.07	528.93	13.56 %
<u>50-423-015</u>	HEALTH INSURANCE	33,300.00	33,300.00	0.00	32,536.78	763.22	2.29 %
<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	24,800.00	0.00	11,666.33	13,133.67	52.96 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	90,000.00	92,200.00	0.00	92,129.00	71.00	0.08 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	7,000.00	0.00	6,205.34	794.66	11.35 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	5,499.69	500.31	8.34 %
<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	3,000.00	0.00	2,469.30	530.70	17.69 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	0.00	4,762.00	238.00	4.76 %
<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	41,280.96	101.77	0.25 %
<u>50-423-054</u>	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	0.00	1,568.52	931.48	37.26 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	29.17	970.83	97.08 %
<u>50-423-066</u>	WORKER'S COMP	40,000.00	40,000.00	0.00	23,312.00	16,688.00	41.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	723.25	4,276.75	85.54 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	854.49	145.51	14.55 %
<u>50-423-078</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,165.62	834.38	41.72 %
<u>50-423-087</u>	IT CONSULTING	16,000.00	16,000.00	0.00	14,758.56	1,241.44	7.76 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,531.00	969.00	27.69 %
<b>Department: 423 - Administrative Total:</b>		<b>360,910.53</b>	<b>360,910.53</b>	<b>0.00</b>	<b>312,444.65</b>	<b>48,465.88</b>	<b>13.43%</b>
<b>Department: 427 - Red Deer Watershed</b>							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 427 - Red Deer Watershed Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 428 - Elections</b>							
<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>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	751.05	1,748.95	69.96 %
<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	52.65	5,947.35	99.12 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,173.00	10,827.00	72.18 %
<b>Department: 428 - Elections Total:</b>		<b>30,350.00</b>	<b>30,350.00</b>	<b>0.00</b>	<b>6,590.96</b>	<b>23,759.04</b>	<b>78.28%</b>
<b>Department: 510 - Capital Outlay</b>							
<u>50-510-900</u>	Equipment-Road	60,000.00	60,000.00	0.00	42,420.00	17,580.00	29.30 %
<u>50-510-901</u>	Vehicle-Road	50,000.00	50,000.00	0.00	37,646.00	12,354.00	24.71 %
<u>50-510-902</u>	Improvements	60,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-510-903</u>	Vehicle-SO	65,000.00	68,471.00	0.00	68,471.00	0.00	0.00 %
<u>50-510-904</u>	Equipment	60,000.00	60,000.00	0.00	32,769.50	27,230.50	45.38 %
<u>50-510-905</u>	Motor Grader-RD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>50-510-906</u>	Legal Contingencies	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<b>Department: 510 - Capital Outlay Total:</b>		<b>1,345,000.00</b>	<b>1,288,471.00</b>	<b>0.00</b>	<b>181,306.50</b>	<b>1,107,164.50</b>	<b>85.93%</b>
<b>Fund: 50 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>-648,166.06</b>	<b>-708,166.06</b>	<b>1,180.28%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>							
<b>Department: 300 - Revenue</b>							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	817,977.16	817,977.16	0.00	790,904.28	-27,072.88	3.31 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00	0.00	5,265.20	265.20	105.30 %
<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	0.00	8,365.00	4,365.00	209.13 %
<u>90-300-121</u>	IRP ROAD & BRIDGE RECEIP	0.00	0.00	0.00	396.11	396.11	0.00 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	19,803.34	4,803.34	132.02 %
<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	98,351.47	78,351.47	491.76 %
<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	0.00	61,559.72	26,559.72	175.88 %
<u>90-300-208</u>	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	165,617.53	165,617.53	0.00 %
<b>Department: 300 - Revenue Total:</b>		<b>1,792,211.96</b>	<b>1,792,211.96</b>	<b>0.00</b>	<b>1,623,582.34</b>	<b>-168,629.62</b>	<b>9.41%</b>
<b>Department: 404 - Road Dept</b>							
<u>90-404-010</u>	SALARY	600,000.00	600,000.00	0.00	577,761.92	22,238.08	3.71 %
<u>90-404-011</u>	SOCIAL SECURITY	47,000.00	47,000.00	0.00	43,848.16	3,151.84	6.71 %
<u>90-404-014</u>	RETIREMENT	53,000.00	53,000.00	0.00	44,430.71	8,569.29	16.17 %
<u>90-404-015</u>	HEALTH INSURANCE	305,000.00	300,700.00	0.00	222,275.67	78,424.33	26.08 %
<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	920.00	80.00	8.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	1,846.22	1,153.78	38.46 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	3,639.40	-139.40	-3.98 %
<u>90-404-025</u>	BARN SUPPLY	25,000.00	25,000.00	0.00	21,980.11	3,019.89	12.08 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	3,000.00	0.00	2,041.65	958.35	31.95 %
<u>90-404-036</u>	APPRAISAL DISTRICT	15,591.96	17,391.96	0.00	17,371.64	20.32	0.12 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,500.00	0.00	1,253.95	246.05	16.40 %
<u>90-404-040</u>	LONGEVITY	7,920.00	7,920.00	0.00	5,940.00	1,980.00	25.00 %
<u>90-404-041</u>	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>90-404-042</u>	WARRANTIES	13,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	1,037.28	462.72	30.85 %
<u>90-404-049</u>	PARTS & REPAIR	95,000.00	231,000.00	0.00	209,127.28	21,872.72	9.47 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	0.00	216,611.24	83,388.76	27.80 %
<u>90-404-051</u>	TIRES & TUBES	35,000.00	32,000.00	0.00	32,351.55	-351.55	-1.10 %
<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	185,000.00	0.00	109,273.00	75,727.00	40.93 %
<u>90-404-080</u>	ADDRESSING - 911	2,500.00	2,500.00	0.00	1,155.20	1,344.80	53.79 %
	<b>Department: 404 - Road Dept Total:</b>	<b>1,792,211.96</b>	<b>1,852,211.96</b>	<b>0.00</b>	<b>1,524,608.56</b>	<b>327,603.40</b>	<b>17.69%</b>
	<b>Fund: 90 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>98,973.78</b>	<b>158,973.78</b>	<b>264.96%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-549,192.28</b>	<b>-549,192.28</b>	<b>0.00%</b>



Roberts County, TX

# My Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - GENERAL FUND</b>						
<b>Department: 300 - Revenue</b>						
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	0.00	0.00	-2,599,352.07 100.00 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	1,393.69	1,393.69	-8,606.31 86.06 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
50-300-110	Titles	700.00	700.00	0.00	0.00	-700.00 100.00 %
50-300-121	IRP HIGHWAY RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	0.00	-9,600.00 100.00 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	28,000.00	28,000.00	0.00 0.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	5,000.00	5,000.00	-20,200.00 80.16 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
50-300-180	Interest	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	8.00	8.00	-992.00 99.20 %
50-300-200	TRANSFERS IN	1,359,790.73	1,359,790.73	0.00	0.00	-1,359,790.73 100.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
50-300-507	Cemetery	2,000.00	2,000.00	450.00	450.00	-1,550.00 77.50 %
	<b>Department: 300 - Revenue Total:</b>	<b>4,354,642.80</b>	<b>4,354,642.80</b>	<b>34,851.69</b>	<b>34,851.69</b>	<b>-4,319,791.11 99.20%</b>
<b>Department: 401 - Co Commissioners</b>						
50-401-010	SALARY	124,032.00	124,032.00	0.00	0.00	124,032.00 100.00 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	0.00	10,200.00 100.00 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	0.00	9,600.00 100.00 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	0.00	130,000.00 100.00 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
50-401-019	BONDS	450.00	450.00	0.00	0.00	450.00 100.00 %
50-401-040	LONGEVITY	9,120.00	9,120.00	0.00	0.00	9,120.00 100.00 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
	<b>Department: 401 - Co Commissioners Total:</b>	<b>289,202.00</b>	<b>289,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,202.00 100.00%</b>
<b>Department: 402 - Co Judge</b>						
50-402-010	SALARY	50,256.00	50,256.00	0.00	0.00	50,256.00 100.00 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	25,200.00 100.00 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	0.00	45,427.80 100.00 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	0.00	65,000.00 100.00 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
50-402-017	Continuing Education	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
50-402-020	DUES	4,000.00	4,000.00	430.00	430.00	3,570.00 89.25 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
50-402-033	COUNTY LIBRARY	4,000.00	4,000.00	35.00	35.00	3,965.00 99.13 %
50-402-034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
50-402-040	LONGEVITY	480.00	480.00	0.00	0.00	480.00 100.00 %
50-402-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 402 - Co Judge Total:	241,963.80	241,963.80	465.00	465.00	241,498.80	99.81%
	<b>Department: 403 - Co Sheriff</b>						
50-403-010	SALARY	61,656.00	61,656.00	0.00	0.00	61,656.00	100.00 %
50-403-011	SOCIAL SECURITY	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
50-403-013	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	0.00	221,904.00	100.00 %
50-403-014	RETIREMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-403-015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
50-403-016	SALARY-CLERK	44,227.80	44,227.80	0.00	0.00	44,227.80	100.00 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-020	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	397.94	397.94	9,602.06	96.02 %
50-403-022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-403-025	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-403-034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-403-039	Overtime	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
50-403-040	LONGEVITY	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00 %
50-403-043	EXTRA HELP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-403-044	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-403-046	PRISONER EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-403-049	CAR REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-403-050	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-403-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
50-403-078	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
50-403-093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 403 - Co Sheriff Total:	843,907.80	843,907.80	397.94	397.94	843,509.86	99.95%
	<b>Department: 405 - Co &amp; Dist Clerk</b>						
50-405-010	SALARY	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
50-405-011	SOCIAL SECURITY	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
50-405-013	SALARY-CLERK	47,227.80	47,227.80	0.00	0.00	47,227.80	100.00 %
50-405-014	RETIREMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
50-405-015	HEALTH INSURANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
50-405-016	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-405-019	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
50-405-020	DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
50-405-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,080.00	4,080.00	0.00	0.00	4,080.00	100.00 %
50-405-053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	480.00	480.00	10,070.00	95.45 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
	Department: 405 - Co & Dist Clerk Total:	210,127.80	210,127.80	480.00	480.00	209,647.80	99.77%
	<b>Department: 406 - Co Treasurer</b>						
50-406-010	Salary	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
50-406-011	FICA	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
50-406-014	Retirement	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-406-018	Mileage	400.00	400.00	0.00	0.00	400.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-406-019	Bonds	100.00	100.00	75.00	75.00	25.00	25.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	0.00	350.00	100.00 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
50-406-040	Longevity	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Department: 406 - Co Treasurer Total:</b>		<b>121,550.00</b>	<b>121,550.00</b>	<b>75.00</b>	<b>75.00</b>	<b>121,475.00</b>	<b>99.94%</b>
<b>Department: 407 - Tax Assessor/Collector</b>							
50-407-010	SALARY	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
50-407-011	SOCIAL SECURITY	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
50-407-013	SALARY-CLERK	45,427.80	45,427.80	0.00	0.00	45,427.80	100.00 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-407-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-019	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-407-020	DUES & FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-407-040	LONGEVITY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 407 - Tax Assessor/Collector Total:</b>		<b>200,567.80</b>	<b>200,567.80</b>	<b>0.00</b>	<b>0.00</b>	<b>200,567.80</b>	<b>100.00%</b>
<b>Department: 408 - Justice of Peace</b>							
50-408-010	SALARY	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
50-408-011	SOCIAL SECURITY	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
50-408-017	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00 %
50-408-018	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	60.00	60.00	0.00	0.00	60.00	100.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	0.00	480.00	100.00 %
50-408-025	SUPPLY	750.00	750.00	0.00	0.00	750.00	100.00 %
50-408-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	0.00	5,500.00	100.00 %
<b>Department: 408 - Justice of Peace Total:</b>		<b>88,340.00</b>	<b>88,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,340.00</b>	<b>100.00%</b>
<b>Department: 409 - Co Agent</b>							
50-409-010	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-409-011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
50-409-013	SALARY-CLERK	45,427.80	45,427.80	0.00	0.00	45,427.80	100.00 %
50-409-014	RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-409-015	HEALTH INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
50-409-020	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	0.00	565.00	100.00 %
50-409-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-409-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-409-050	FUEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
50-409-056	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-409-086	PROGRAM OPERATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 409 - Co Agent Total:</b>		<b>146,432.80</b>	<b>146,432.80</b>	<b>0.00</b>	<b>0.00</b>	<b>146,432.80</b>	<b>100.00%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - District Court</b>							
50-410-010	SALARY	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
50-410-011	SOCIAL SECURITY	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
50-410-017	TRAINING	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	20,202.45	20,202.45	797.55	3.80 %
50-410-042	ADULT PROBATION	900.00	900.00	567.00	567.00	333.00	37.00 %
50-410-047	LEGAL FEES	6,000.00	6,000.00	1,000.00	1,000.00	5,000.00	83.33 %
50-410-063	DISTRICT ATTORNEY	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
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	0.00	5,000.00	100.00 %
<b>Department: 410 - District Court Total:</b>		<b>146,590.00</b>	<b>146,590.00</b>	<b>21,769.45</b>	<b>21,769.45</b>	<b>124,820.55</b>	<b>85.15%</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>							
50-411-010	SALARY	104,400.00	104,400.00	0.00	0.00	104,400.00	100.00 %
50-411-011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
50-411-014	RETIREMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-411-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
50-411-018	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
50-411-021	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
50-411-022	GAS & WATER	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
50-411-023	ELECTRICITY	16,950.00	16,950.00	0.00	0.00	16,950.00	100.00 %
50-411-025	SUPPLY	18,000.00	18,000.00	7.50	7.50	17,992.50	99.96 %
50-411-034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-040	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
50-411-041	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-411-043	Extra Help	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-411-049	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-086	ANNEX OPERATIONS	15,500.00	15,500.00	202.50	202.50	15,297.50	98.69 %
<b>Department: 411 - Custodial &amp; Maintenance Total:</b>		<b>334,010.00</b>	<b>334,010.00</b>	<b>210.00</b>	<b>210.00</b>	<b>333,800.00</b>	<b>99.94%</b>
<b>Department: 412 - 4-Co Tower</b>							
50-412-023	ELECTRICITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
50-412-057	SITE LEASE	365.00	365.00	0.00	0.00	365.00	100.00 %
50-412-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 412 - 4-Co Tower Total:</b>		<b>10,965.00</b>	<b>10,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,965.00</b>	<b>100.00%</b>
<b>Department: 413 - Airport</b>							
50-413-023	ELECTRICITY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-413-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 413 - Airport Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>100.00%</b>
<b>Department: 414 - Cemetery</b>							
50-414-023	ELECTRICITY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-414-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-041	CONTRACT LABOR	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 414 - Cemetery Total:</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,800.00</b>	<b>100.00%</b>
<b>Department: 415 - Fire Dept</b>							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	0.00	470.00	100.00 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	0.00	550.00	100.00 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-415-034</u>	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	<b>Department: 415 - Fire Dept Total:</b>	<b>59,320.00</b>	<b>59,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,320.00</b>	<b>100.00%</b>
<b>Department: 416 - Museum</b>							
<u>50-416-010</u>	SALARY	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<u>50-416-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	125.00	125.00	875.00	87.50 %
<u>50-416-043</u>	EXTRA HELP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 416 - Museum Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>125.00</b>	<b>125.00</b>	<b>50,475.00</b>	<b>99.75%</b>
<b>Department: 417 - Park</b>							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-023</u>	ELECTRICITY	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>50-417-027</u>	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	240.00	2,760.00	92.00 %
	<b>Department: 417 - Park Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>240.00</b>	<b>240.00</b>	<b>31,260.00</b>	<b>99.24%</b>
<b>Department: 418 - Pool</b>							
<u>50-418-010</u>	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	31.93	31.93	668.07	95.44 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Department: 418 - Pool Total:</b>	<b>67,700.00</b>	<b>67,700.00</b>	<b>31.93</b>	<b>31.93</b>	<b>67,668.07</b>	<b>99.95%</b>
<b>Department: 419 - Welfare</b>							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	0.00	1,356.00	100.00 %

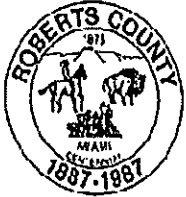
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - Welfare Total:</b>		<b>11,606.00</b>	<b>11,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,606.00</b>	<b>100.00%</b>
<b>Department: 420 - Co Attorney</b>							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	0.00	51,600.00	100.00 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<u>50-420-017</u>	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-420-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
<u>50-420-020</u>	DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-420-086</u>	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 420 - Co Attorney Total:</b>		<b>114,453.00</b>	<b>114,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,453.00</b>	<b>100.00%</b>
<b>Department: 422 - Crime Victims</b>							
<u>50-422-010</u>	SALARY	33,240.00	33,240.00	0.00	0.00	33,240.00	100.00 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	2,545.00	0.00	0.00	2,545.00	100.00 %
<u>50-422-014</u>	RETIREMENT	2,465.00	2,465.00	0.00	0.00	2,465.00	100.00 %
<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	0.00	1,490.00	100.00 %
<u>50-422-078</u>	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-422-086</u>	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
<b>Department: 422 - Crime Victims Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>Department: 423 - Administrative</b>							
<u>50-423-010</u>	SALARY	45,427.80	45,427.80	0.00	0.00	45,427.80	100.00 %
<u>50-423-011</u>	SOCIAL SECURITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-423-014</u>	RETIREMENT	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<u>50-423-015</u>	HEALTH INSURANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-423-021</u>	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>50-423-034</u>	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	43,500.00	43,500.00	11,865.47	11,865.47	31,634.53	72.72 %
<u>50-423-054</u>	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	130.15	130.15	2,369.85	94.79 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	84.00	84.00	916.00	91.60 %
<u>50-423-066</u>	WORKER'S COMP	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	5,122.92	5,122.92	-122.92	-2.46 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 423 - Administrative Total:</b>		<b>358,827.80</b>	<b>358,827.80</b>	<b>17,202.54</b>	<b>17,202.54</b>	<b>341,625.26</b>	<b>95.21%</b>
<b>Department: 427 - Red Deer Watershed</b>							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 427 - Red Deer Watershed Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 428 - Elections</b>							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<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	0.00	15,000.00	100.00 %
<b>Department: 428 - Elections Total:</b>		<b>31,650.00</b>	<b>31,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,650.00</b>	<b>100.00%</b>
<b>Department: 510 - Capital Outlay</b>							
<u>50-510-900</u>	Equipment-Road	420,000.00	420,000.00	167,656.31	167,656.31	252,343.69	60.08 %
<u>50-510-901</u>	Vehicle-Road	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
<u>50-510-904</u>	Equipment	55,500.00	55,500.00	0.00	0.00	55,500.00	100.00 %
<u>50-510-905</u>	Motor Grader-RD	272,629.00	272,629.00	0.00	0.00	272,629.00	100.00 %
<b>Department: 510 - Capital Outlay Total:</b>		<b>905,129.00</b>	<b>905,129.00</b>	<b>167,656.31</b>	<b>167,656.31</b>	<b>737,472.69</b>	<b>81.48%</b>
<b>Fund: 50 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-173,801.48</b>	<b>-173,801.48</b>	<b>-173,801.48</b>	<b>0.00%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>							
<b>Department: 300 - Revenue</b>							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,080,549.12	1,080,549.12	0.00	0.00	-1,080,549.12	100.00 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	557.93	557.93	-2,942.07	84.06 %
<u>90-300-102</u>	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	0.00	-456,950.00	100.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>90-300-180</u>	INTEREST	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<u>90-300-200</u>	TRANSFERS IN	79,183.69	79,183.69	0.00	0.00	-79,183.69	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<b>Department: 300 - Revenue Total:</b>		<b>1,759,182.81</b>	<b>1,759,182.81</b>	<b>557.93</b>	<b>557.93</b>	<b>-1,758,624.88</b>	<b>99.97%</b>
<b>Department: 404 - Road Dept</b>							
<u>90-404-010</u>	SALARY	561,000.00	561,000.00	0.00	0.00	561,000.00	100.00 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>90-404-014</u>	RETIREMENT	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>90-404-015</u>	HEALTH INSURANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
<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	0.00	1,000.00	100.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	83.85	83.85	31,416.15	99.73 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	18,102.81	18,102.81	4,932.57	4,932.57	13,170.24	72.75 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>90-404-040</u>	LONGEVITY	5,280.00	5,280.00	0.00	0.00	5,280.00	100.00 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>90-404-049</u>	PARTS & REPAIR	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<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	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-080</u> ADDRESSING - 911	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 404 - Road Dept Total:	1,759,182.81	1,759,182.81	5,016.42	5,016.42	1,754,166.39	99.71%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	-4,458.49	-4,458.49	-4,458.49	0.00%
Report Surplus (Deficit):	0.00	0.00	-178,259.97	-178,259.97	-178,259.97	0.00%



Roberts County, TX

# Expense Approval Report

By Fund

Post Dates 9/12/2023 -

*Amy*  
*Cleve/Will-AW*

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 21 - CEMETERY FUND</b>					
Department: 655 - Dept 655					
INV0000927	09/30/2023	Roberts County Treasurer	FY23 interest from Cemetery to GF	21-655-065	886.68
					Department 655 - Dept 655 Total: 886.68
					Fund 21 - CEMETERY FUND Total: 886.68
<b>Fund: 24 - APPRAISAL DISTRICT</b>					
Department: 421 - Appraisal District					
INV0000874	08/31/2023	Hawkins Communications Inc	Appraisal-Aug 2023 Billing	24-421-025	45.50
INV0000874-R	08/31/2023	Hawkins Communications Inc	Appraisal-Aug 2023 Billing	24-421-025	-45.50
INV0000849	09/11/2023	Purchase Power	AD-Postage Refill (8000-9000-1128-6972)	24-421-028	994.01
INV0000846	09/12/2023	Hether Williams	AD-Mileage to Region 16 (9/8/23)	24-421-017	111.35
INV0000847	09/12/2023	Mary Skidmore	AD-Mileage to Region 16 (9/8/23)	24-421-017	111.35
INV0000858	09/18/2023	Darell G Dodson	Appraisal Dist-ARB Education, Meetings, Hearings	24-421-078	225.00
INV0000859	09/18/2023	Susan Bowers	Appraisal Dist-ARB Education, Meetings, Hearings	24-421-078	225.00
INV0000860	09/18/2023	Vernon Cook	Appraisal Dist-ARB Education, Meetings, Hearings	24-421-078	150.00
INV0000874	09/26/2023	UniFirst Corporation	Appraisal-Aug 2023 Billing	24-421-025	45.50
INV0000899	09/26/2023	Roberts County Treasurer	2022-2023 AD Reimburse Combined Funds	24-421-010	76,951.08
INV0000899	09/26/2023	Roberts County Treasurer	2022-2023 AD Reimburse Combined Funds	24-421-011	5,704.10
INV0000899	09/26/2023	Roberts County Treasurer	2022-2023 AD Reimburse Combined Funds	24-421-014	5,983.26
INV0000899	09/26/2023	Roberts County Treasurer	2022-2023 AD Reimburse Combined Funds	24-421-015	35,330.56
INV0000899	09/26/2023	Roberts County Treasurer	2022-2023 AD Reimburse Combined Funds	24-421-018	150.00
INV0000899	09/26/2023	Roberts County Treasurer	2022-2023 AD Reimburse Combined Funds	24-421-040	1,680.00
INV0000909	09/29/2023	SPC Office Products	Appraisal-Forms,Printer Ribbon,Binders	24-421-025	408.31
INV0000945	10/01/2023	BIS Consulting, LLC	Appraisal-Web Hosting (9626)	24-421-021	1,241.79
INV0000946	10/01/2023	Morgan Ad Valorem Services,	ITACS - Support	24-421-049	948.75
INV0000946	10/01/2023	Morgan Ad Valorem Services,	Appraisal of Complex Properties	24-421-072	5,500.00
					Department 421 - Appraisal District Total: 135,760.06
					Fund 24 - APPRAISAL DISTRICT Total: 135,760.06
<b>Fund: 30 - PERMANENT SCHOOL FUND</b>					
Department: 655 - Dept 655					
INV0000932	09/30/2023	Miami Independent School DI	2022-2023 Perm School Interest	30-655-065	6,094.12
					Department 655 - Dept 655 Total: 6,094.12
					Fund 30 - PERMANENT SCHOOL FUND Total: 6,094.12
<b>Fund: 44 - County Library Fund</b>					
Department: 655 - Dept 655					
INV0000904	04/14/2023	MidAmerica Books	Library-Books (567981)	44-655-065	219.50
					Department 655 - Dept 655 Total: 219.50
					Fund 44 - County Library Fund Total: 219.50

Expense Approval Report

Post Dates: 9/12/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 50 - GENERAL FUND</b>					
<b>Department: 200 - Liability</b>					
INV0000883	09/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	151.06
INV0000884	09/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	418.66
INV0000885	09/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0000886	09/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	74.46
INV0000887	09/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	254.27
INV0000888	09/26/2023	Texas Association of Counties	Payroll Deduction Medical	50-200-350	60,956.14
INV0000889	09/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	102.65
INV0000890	09/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,681.94
INV0000891	09/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	442.54
INV0000892	09/26/2023	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0000893	09/26/2023	Texas Association of Counties	Payroll Deduction Vision	50-200-355	160.74
INV0000894	09/26/2023	Washington National Insuranc	Payroll Deduction Washthington National	50-200-360	35.30
INV0000895	09/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	13,727.88
INV0000896	09/26/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	55.50
INV0000897	09/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,210.58
INV0000898	09/26/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	6,717.56
INV0000915	09/29/2023	OmniBase Services of Texas, L	JP-Quarterly FTA	50-200-509	114.00
INV0000916	09/29/2023	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Sept 2023	50-200-165	222.60
INV0000926	09/30/2023	State Comptroller	Quarterly CrIminal Fees JP/Clerk	50-200-501	14,448.06
INV0000928	09/30/2023	Roberts County Treasurer	FY23 Due to Rec Pres	50-200-500	459.73
INV0000928	09/30/2023	Roberts County Treasurer	FY23 Due to Records Managment	50-200-505	3,085.00
INV0000928	09/30/2023	Roberts County Treasurer	FY23 Due to Law Library	50-200-506	455.00
INV0000928	09/30/2023	Roberts County Treasurer	FY23 Due to CH Security-Clerk	50-200-507	455.49
INV0000928	09/30/2023	Roberts County Treasurer	FY23 Due to CH Security-JP	50-200-507	3,400.61
INV0000929	09/30/2023	Panhandle Community Servic	JP/Clerk Fees-Q3 Dispute Resolution	50-200-502	15.00
INV0000930	09/30/2023	Clerk, Seventh Court of Appea	Clerk Quarter 3&4 Fees April-Sept 2023	50-200-503	20.00
INV0000931	09/30/2023	State Comptroller	2022-2023 Child Safety&Seat Belt Violation Fines	50-200-510	116.29
<b>Department 200 - Liability Total:</b>					<b>127,424.86</b>
<b>Department: 401 - Co Commissioners</b>					
INV0000918	09/14/2023	James F Duvall Jr	Comm-Mileage Amarillo 9/14/23	50-401-017	108.73
<b>Department 401 - Co Commissioners Total:</b>					<b>108.73</b>
<b>Department: 402 - Co Judge</b>					
INV0000876	09/26/2023	Roberts County Library	Library-Book Allowance Sept 2023	50-402-033	250.00
INV0000935	10/01/2023	The Miami Chlef	Library-Yearly Subscription Renewal 23-24	50-402-033	35.00
INV0000938	10/01/2023	Panhandle Water Planning Gr	Judge-23/24 Regional Water Planning Fee	50-402-020	230.00
INV0000947	10/01/2023	Texas Judicial Academy	Judge-Membership Dues (9/1/23-8/31/24)	50-402-020	200.00
<b>Department 402 - Co Judge Total:</b>					<b>715.00</b>
<b>Department: 403 - Co Sheriff</b>					
INV0000868	08/31/2023	Forefront - Rush Medical Servi	SO	50-403-078	600.00
INV0000873	08/31/2023	UniFirst Corporation	SO	50-403-025	73.76
INV0000875	08/31/2023	Carson County Sheriff's Office	SO-Inmate Expenses Aug 202	50-403-046	1,860.00
INV0000854	09/01/2023	AT&T Mobility	SO-Cell Phones, Hot Spots	50-403-021	376.45
INV0000843	09/05/2023	Hemphill County Sheriff	SO-Inmate Expenses Aug 202	50-403-046	784.00
INV0000880	09/12/2023	Chlef Automotive	SO-Oil Changes, Rotation, Wlpers (2796,2797)	50-403-049	215.00

Expense Approval Report

Post Dates: 9/12/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000869	09/13/2023	West Texas Gas Inc	Jall	50-403-022	37.69
INV0000869	09/13/2023	West Texas Gas Inc	SO #2	50-403-022	37.69
INV0000866	09/15/2023	Xcel Energy	SO	50-403-023	592.90
INV0000872	09/16/2023	Vexus Fiber	SO-Long Distance Sept 2023	50-403-021	9.53
INV0000879	09/19/2023	Bruce Skldmore	SO-Certified Mail	50-403-025	8.56
INV0000912	09/25/2023	Chlef Automotive	SO-Fuse Holder, Labor	50-403-049	165.00
INV0000877	09/26/2023	Hemphill County Sheriff	SO-911 Dlspatch Sept 2023	50-403-073	4,583.33
INV0000900	09/27/2023	Cartridge Center Inc.	SO-Black Cartridge (32111)	50-403-025	40.00
INV0000951	09/28/2023	Country II, Inc.	SO-Fuel Pump, Labor (6328327)	50-403-049	1,187.02
INV0000914	09/29/2023	Culligan of Pampa	SO-Bottled Water Sept 2023	50-403-025	13.50
INV0000924	09/29/2023	Roberts County Treasurer	SO-Fuel September 2023	50-403-050	1,871.75
INV0000921	09/30/2023	Everbridge Inc	06/12/2023 Interest	50-403-078	157.50
INV0000962	09/30/2023	City of Miami	SO	50-403-022	12.00
INV0000962	09/30/2023	City of Miami	SO #2	50-403-022	10.00
INV0000960	10/02/2023	Windstream	SO-Telephones (Oct 2023)	50-403-021	397.94
<b>Department 403 - Co Sheriff Total:</b>					<b>13,033.62</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>					
INV0000905	09/20/2023	Ricoh USA, Inc	Clerk-Copier 9/15-10/14/23 (107636207)	50-405-054	215.26
INV0000942	10/01/2023	Local Government Solutions,	Clerk-Professional Services Oct 2023	50-405-054	480.00
<b>Department 405 - Co &amp; Dist Clerk Total:</b>					<b>695.26</b>
<b>Department: 406 - Co Treasurer</b>					
INV0000864	09/14/2023	Amy Delynn Tennant	Treasurer-Mileage to Regional Meeting Ama 9/14/23	50-406-018	106.64
INV0000937	12/20/2023	Merchants Bonding Company	Treas-Dep Treas Bond TX5776445 (12/20/23- 12/20/24)	50-406-019	75.00
<b>Department 406 - Co Treasurer Total:</b>					<b>181.64</b>
<b>Department: 407 - Tax Assessor/Collector</b>					
INV0000855	09/08/2023	Ricoh USA, Inc	Tax A/C-Copier 9/4-10/3/23 (107611484)	50-407-034	214.75
<b>Department 407 - Tax Assessor/Collector Total:</b>					<b>214.75</b>
<b>Department: 408 - Justice of Peace</b>					
INV0000867	09/15/2023	INSURICA DFB Insurance Grou	JP-JP Clerk Bond 9/11/23- 12/31/26 (307197)	50-408-019	135.00
<b>Department 408 - Justice of Peace Total:</b>					<b>135.00</b>
<b>Department: 409 - Co Agent</b>					
INV0000842	09/04/2023	Citibank	Co Ag-4-H Resource Handboo	50-409-086	34.12
INV0000866	09/15/2023	Xcel Energy	Ag Barn	50-409-023	15.70
<b>Department 409 - Co Agent Total:</b>					<b>49.82</b>
<b>Department: 410 - District Court</b>					
INV0000871	09/12/2023	Ninth Admin Judicial Region	FY beginning 9/1/2023	50-410-063	164.81
INV0000901	09/29/2023	Rick J. Harris, P.C.	District Court-Attorney Fees (Cause #99116)	50-410-071	500.00
INV0000902	09/29/2023	Rick J. Harris, P.C.	District Court-Attorney Fees (Cause #99117)	50-410-071	500.00
INV0000903	09/29/2023	Rick J. Harris, P.C.	District Court-Attorney Fees (Cause #99118)	50-410-071	500.00
INV0000939	10/01/2023	31st District CSCD	District-CSCD Admin Budget Share FY 24	50-410-042	567.00
INV0000944	10/01/2023	31st Judicial District-JPD	District-23/24 Budget Share	50-410-035	20,202.45
INV0000948	10/01/2023	Regional Public Defender Offi	District-FY24 Interlocal Allocation	50-410-047	1,000.00
<b>Department 410 - District Court Total:</b>					<b>23,434.26</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>					
INV0000873	08/31/2023	UniFirst Corporation	CH	50-411-025	190.66
INV0000873	08/31/2023	UniFirst Corporation	Annex	50-411-086	180.31

Expense Approval Report

Post Dates: 9/12/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000845	09/01/2023	Ricoh USA, Inc	Annex-Copier 9/21-10/20/23 (107577511)	50-411-086	150.76
INV0000869	09/13/2023	West Texas Gas Inc	CH	50-411-022	37.69
INV0000869	09/13/2023	West Texas Gas Inc	Annex	50-411-086	39.38
INV0000866	09/15/2023	Xcel Energy	CH	50-411-023	1,108.15
INV0000866	09/15/2023	Xcel Energy	Annex	50-411-086	857.13
INV0000863	09/21/2023	Fire & Ice Geothermal, LLC	CH-A/C unit repair WO-1212	50-411-057	1,786.25
INV0000920	09/30/2023	Ace Hardware Pampa	Maintenance	50-411-025	24.99
INV0000962	09/30/2023	City of Miami	CH	50-411-022	472.02
INV0000962	09/30/2023	City of Miami	Solid Waste	50-411-075	405.00
INV0000962	09/30/2023	City of Miami	Annex	50-411-086	31.70
INV0000953	10/01/2023	Access Fire & Security Inc	Annex-Security & Fire Monitoring Oct-Dec (35285)	50-411-086	202.50
INV0000956	10/01/2023	Roberts County Tax A/C	Maint-Registration Renewal (1113614)	50-411-025	7.50
<b>Department 411 - Custodial &amp; Maintenance Total:</b>					<b>5,494.04</b>
<b>Department: 413 - Airport</b>					
INV0000866	09/15/2023	Xcel Energy	Airport	50-413-023	42.51
<b>Department 413 - Airport Total:</b>					<b>42.51</b>
<b>Department: 414 - Cemetery</b>					
INV0000866	09/15/2023	Xcel Energy	Cemetery	50-414-023	22.71
<b>Department 414 - Cemetery Total:</b>					<b>22.71</b>
<b>Department: 415 - Fire Dept</b>					
INV0000869	09/13/2023	West Texas Gas Inc	FD	50-415-022	76.50
INV0000866	09/15/2023	Xcel Energy	FD	50-415-023	43.90
INV0000925	09/29/2023	Double D Roofing Inc	FD-Gutters (1014)	50-415-057	6,000.00
INV0000878	10/01/2023	Trex Financial Leasing Ltd	FD-Ice Machine (2023-10)	50-415-025	125.00
<b>Department 415 - Fire Dept Total:</b>					<b>6,245.40</b>
<b>Department: 416 - Museum</b>					
INV0000869	09/13/2023	West Texas Gas Inc	Museum	50-416-022	37.69
INV0000866	09/15/2023	Xcel Energy	Museum	50-416-023	750.65
INV0000962	09/30/2023	City of Miami	Museum	50-416-022	42.33
INV0000943	10/01/2023	Texas Association of Museum	Museum-Annual Membership (4058)	50-416-025	125.00
<b>Department 416 - Museum Total:</b>					<b>955.67</b>
<b>Department: 417 - Park</b>					
INV0000866	09/15/2023	Xcel Energy	Park	50-417-023	276.00
INV0000882	09/20/2023	D & G Trash Hauling, LLC	Park-Pora Jon Rental 6/29-7/26 (68685)	50-417-026	225.00
INV0000962	09/30/2023	City of Miami	Park	50-417-022	11.82
INV0000952	10/01/2023	Wasteco Inc	Parks-Monthly Service Oct 2023 (92016)	50-417-090	240.00
<b>Department 417 - Park Total:</b>					<b>752.82</b>
<b>Department: 418 - Pool</b>					
INV0000869	09/13/2023	West Texas Gas Inc	Pool	50-418-022	37.69
INV0000907	09/24/2023	Cross Roads Market	Pool-Concession	50-418-060	19.08
INV0000961	10/02/2023	Windstream	Pool-Telephone (Oct 2023)	50-418-021	31.93
<b>Department 418 - Pool Total:</b>					<b>88.70</b>
<b>Department: 419 - Welfare</b>					
INV0000848	09/13/2023	Miami Ministerial Alliance	Food Bank FY22-23 Q1 True up, Q3	50-419-061	1,750.00
INV0000866	09/15/2023	Xcel Energy	CC	50-419-023	110.89
<b>Department 419 - Welfare Total:</b>					<b>1,860.89</b>
<b>Department: 420 - Co Attorney</b>					
INV0000911	09/26/2023	William Weiman	Co Attorney-Online Courses	50-420-017	600.00
INV0000911	09/26/2023	William Weiman	Co Attorney-Online Courses	50-420-086	210.00
<b>Department 420 - Co Attorney Total:</b>					<b>810.00</b>



Expense Approval Report

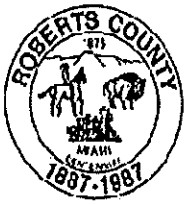
Post Dates: 9/12/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Department: 423 - Administrative</b>					
INV0000910	08/01/2023	iTeck Managed Services, LLC.	CH-IT Services Aug 2023	50-423-087	1,034.00
INV0000853	09/07/2023	The Miami Chief	CH-Public Notice Tax Increase (947)	50-423-031	135.00
INV0000850	09/11/2023	Purchase Power	CH-Postage Refill (8000-9000-1128-6972)	50-423-028	1,020.99
INV0000870	09/12/2023	AMA Communications LLC	CH-Telephones (2303556)	50-423-021	548.68
INV0000851	09/13/2023	Windstream	CH-Internet Sept 2023	50-423-021	404.50
INV0000852	09/14/2023	The Miami Chief	CH-Public Notice Tabulating Equipment (950)	50-423-031	48.00
INV0000856	09/14/2023	Cintas Corporation	CH-First Aid (5175450082)	50-423-025	119.62
INV0000862	09/19/2023	Texas Association of Counties	CH-Sept 2023 Email	50-423-087	184.73
INV0000861	09/21/2023	The Miami Chief	CH- Bid Notice 9/14 & 9/21 (951)	50-423-031	138.00
INV0000906	09/26/2023	PITNEY-BOWES INC	CH-Ink for Postage Machine (1023958334)	50-423-028	111.99
INV0000913	09/29/2023	Culligan of Pampa	CH-Bottled Water Sept 2023	50-423-025	43.50
INV0000923	09/29/2023	Mayfield Paper Company, Inc.	CH-Tissue (3315512)	50-423-025	121.92
INV0000919	09/30/2023	LexisNexis	CH-Law Library Sept 2023	50-423-032	256.00
INV0000949	10/01/2023	Ricoh USA, Inc	CH-Copier 10/18-11/17/23 (107641661)	50-423-054	130.15
INV0000940	10/03/2023	Texas Association of Counties	CH-Deficit Unemployment Clalm (DP-2023-2-1970)	50-423-067	5,122.92
INV0000954	10/03/2023	Roberts County Appraisal Dist	General Fund Quarterly Payment	50-423-036	11,865.47
INV0000936	10/22/2023	Merchants Bonding Company	CH-Notary Public Bond TX810247 (10/22/23-10/22/24)	50-423-065	84.00
<b>Department 423 - Administrative Total:</b>					<b>21,369.47</b>
<b>Department: 510 - Capital Outlay</b>					
INV0000922	10/03/2023	Corporate Billing LLC	RD-2024 Mack p164t	50-510-900	167,656.31
<b>Department 510 - Capital Outlay Total:</b>					<b>167,656.31</b>
<b>Fund 50 - GENERAL FUND Total:</b>					<b>371,291.46</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>					
<b>Department: 200 - Liability</b>					
INV0000883	09/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0000884	09/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	114.66
INV0000885	09/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0000888	09/26/2023	Texas Association of Counties	Payroll Deduction Medical	90-200-350	18,654.04
INV0000889	09/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.03
INV0000890	09/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,658.27
INV0000891	09/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	187.88
INV0000893	09/26/2023	Texas Association of Counties	Payroll Deduction Vision	90-200-355	49.72
INV0000895	09/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	5,856.56
INV0000897	09/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,369.70
INV0000898	09/26/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,491.22
<b>Department 200 - Liability Total:</b>					<b>37,104.29</b>
<b>Department: 404 - Road Dept</b>					
INV0000865	08/31/2023	Overflow Energy, LLC	RD-Fresh Water Sales (78091)	90-404-069	1,412.50
INV0000873	08/31/2023	UniFirst Corporation	RD	90-404-025	214.25
INV0000844	09/03/2023	M & M Equipment Repair, LLC	RD-A/C Compressor, dryer, belt CAT D6T (922023)	90-404-049	1,505.14
INV0000869	09/13/2023	West Texas Gas Inc	RD	90-404-022	37.69
INV0000917	09/13/2023	Southern Tire Mart, LLC	RD-Tires	90-404-051	1,594.50
INV0000857	09/14/2023	Cintas Corporation	RD-First Aid (5175450041)	90-404-025	151.56
INV0000866	09/15/2023	Xcel Energy	RD	90-404-023	174.50
INV0000908	09/24/2023	Cross Roads Market	RD-Supplies	90-404-025	11.97
INV0000881	09/25/2023	Linde Gas & Equipment Inc.	RD-Acetylene (38347578)	90-404-025	25.22
INV0000959	09/27/2023	SPC Office Products	RD-Ink Cartridge (1767696-0)	90-404-025	110.03

Expense Approval Report

Post Dates: 9/12/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000920	09/30/2023	Ace Hardware Pampa	RD	90-404-025	24.99
INV0000933	09/30/2023	Corporate Billing LLC	RD-Oil Pan Gasket (XA101074765:01)	90-404-049	146.43
INV0000934	09/30/2023	Bartlett's Lumber & Hardware	RD-Grinder, Grease Gun (2309 -332531)	90-404-025	453.09
INV0000941	09/30/2023	Cross Roads Market	RD-Dish Soap (1034371433)	90-404-025	12.50
INV0000957	09/30/2023	Western Marketing Inc	RD-Motor Oil, Hydraulic (1498739-IN, 1500390-IN)	90-404-050	2,971.64
INV0000958	09/30/2023	Western Equipment LLC	RD-Parts (Sept 2023)	90-404-049	583.41
INV0000962	09/30/2023	City of Miami	Road	90-404-022	11.72
INV0000950	10/01/2023	Linde Gas & Equipment Inc.	RD-Cylinder Lease through 10/2/24 (38461480)	90-404-025	83.85
INV0000955	10/03/2023	Roberts County Appraisal Dist	Road Fund Quarterly Payment	90-404-036	4,932.57
				<b>Department 404 - Road Dept Total:</b>	<b>14,457.56</b>
				<b>Fund 90 - ROAD &amp; BRIDGE FUND Total:</b>	<b>51,561.85</b>
				<b>Grand Total:</b>	<b>565,813.67</b>



# Cashiering Daily Receipt Reconciliation

Roberts County, TX  
10/5/2023 4:11:16 PM

## Receipt Detail By Operator Code

Receipt Date: 09/13/2023  
Name: Amanda Hale

Clerk Signature

**FUNDS COLLECTED:**

Check-Check \$118,415.51  
Total of All Funds: \$118,415.51

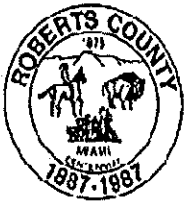
**RECEIPTS PROCESSED:**

Total Receipts: \$118,415.51  
Total of All Applied Receipts: \$118,415.51

**Receipts**

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R0000220	09/13/2023 10:42:15	R0000220	Roberts County Tax A/C	\$2,802.71 Check	\$0.00	\$2,802.71
R0000221	09/13/2023 10:48:03	R0000221	Public	\$100.00 Check	\$0.00	\$100.00
R0000222	09/18/2023 11:32:34	R0000222	CD #1	\$3,909.61 Check	\$0.00	\$3,909.61
R0000223	09/18/2023 11:34:05	R0000223	CD #2	\$3,895.01 Check	\$0.00	\$3,895.01
R0000224	09/18/2023 11:34:41	R0000224	CD #3	\$4,127.67 Check	\$0.00	\$4,127.67
R0000225	09/18/2023 11:39:04	R0000225	Tax A/C	\$991.25 Check	\$0.00	\$991.25
				\$0.00 Check		
R0000226	09/18/2023 11:40:26	R0000226	Roberts County	\$2,142.87 Check	\$0.00	\$2,142.87
R0000227	09/22/2023 04:23:27	R0000227	Tax A/C	\$307.20 Check	\$0.00	\$307.20
R0000228	09/25/2023 08:32:48	R0000228	Carmichael-Whatley	\$50.00 Check	\$0.00	\$50.00
R0000229	09/25/2023 08:37:00	R0000229	City of Miami	\$1,293.54 Check	\$0.00	\$1,293.54
R0000230	09/25/2023 08:40:46	R0000230	Public	\$200.00 Check	\$0.00	\$200.00
R0000231	09/25/2023 09:09:31	R0000231	ESD	\$40.36 Check	\$0.00	\$40.36
R0000232	09/25/2023 09:10:55	R0000232	Carmichael-Whatley	\$450.00 Check	\$0.00	\$450.00
R0000233	09/26/2023 04:24:31	R0000233	State Comptroller	\$5,050.00 Check	\$0.00	\$5,050.00
R0000234	09/26/2023 04:26:52	R0000234	Miami ISD	\$3,409.07 Check	\$0.00	\$3,409.07
R0000235	09/26/2023 04:29:30	R0000235	Tax A/C	\$1,442.00 Check	\$0.00	\$1,442.00
R0000236	09/26/2023 04:33:12	R0000236	Public	\$100.00 Check	\$0.00	\$100.00
R0000237	09/26/2023 04:35:07	R0000237	Roberts County Appraisal District	\$46,000.00 Check	\$0.00	\$46,000.00
R0000239	09/29/2023 11:40:00	R0000239	Roberts County	\$250.00 Check	\$0.00	\$250.00
R0000240	09/29/2023 03:40:37	R0000240	JP	\$6,294.60 Check	\$0.00	\$6,294.60
R0000245	10/05/2023 11:53:35	R0000245	State Comptroller	\$5,000.00 Check	\$0.00	\$5,000.00
R0000246	10/05/2023 12:01:13	R0000246	Tax A/C	\$1,959.62 Check	\$0.00	\$1,959.62
R0000248	10/05/2023 12:05:22	R0000248	Texas Comptroller	\$28,000.00 Check	\$0.00	\$28,000.00
R0000249	10/05/2023 12:10:11	R0000249	Boxwell Brothers	\$450.00 Check	\$0.00	\$450.00
R0000250	10/05/2023 12:13:48	R0000250	Public	\$150.00 Check	\$0.00	\$150.00
<b>Totals:</b>				<b>\$118,415.51</b>	<b>\$0.00</b>	<b>\$118,415.51</b>

Receipt#	Date	Voided	Burned	Amount
R0000238	09/29/2023 11:33:39		✓	



# Cashiering Daily Receipt Reconciliation

Roberts County, TX

10/5/2023 4:11:16 PM

## Receipt Detail By Operator Code

Receipt Date: 10/02/2023  
 Name: Amy Tennant

Clerk Signature

**FUNDS COLLECTED:**

Check-Check	<u>\$23,507.14</u>
<b>Total of All Funds:</b>	<b><u>\$23,507.14</u></b>

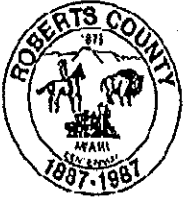
**RECEIPTS PROCESSED:**

Total Receipts:	<u>\$23,507.14</u>
<b>Total of All Applied Receipts:</b>	<b><u>\$23,507.14</u></b>

**Receipts**

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000242	10/02/2023 01:40:22	R00000242	9/30/2023 Clerk Fees	\$1,730.30 Check	\$0.00	\$1,730.30
R00000243	10/02/2023 01:56:53	R00000243	Clerk Fees after 9/30/2023	\$2,582.50 Check	\$0.00	\$2,582.50
R00000244	10/04/2023 02:10:37	R00000244	22-23 EOY Transfers (Due To)	\$7,855.83 Check	\$0.00	\$7,855.83
R00000247	10/05/2023 12:05:01	R00000247	Tax A/C 22-23 Interest	\$8,580.08 Check	\$0.00	\$8,580.08
R00000251	10/05/2023 02:32:15	R00000251	9/30/2023 September SO Fuel	\$1,871.75 Check	\$0.00	\$1,871.75
R00000252	10/05/2023 02:35:20	R00000252	9/30/2023 FY23 Cemetery Interest	\$886.68 Check	\$0.00	\$886.68
<b>Totals:</b>				<b>\$23,507.14</b>	<b>\$0.00</b>	<b>\$23,507.14</b>

Receipt#	Date	Voided	Burned	Amount
R00000241	10/02/2023 01:38:21		✓	



Roberts County, TX

# Payroll Check Register

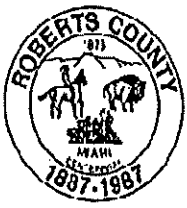
## Employee Pay Summary

Pay Period: 8/21/2023-9/20/2023

Packet: PYPKT00347 - 09/26/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	09/26/2023	20346	5,182.22	508.52	465.98	4,207.72
Adcock, Kim L	<u>00023</u>	09/26/2023	20369	3,885.65	527.88	496.11	2,861.66
Alexander-Tyler, Andrea Rer	<u>00074</u>	09/26/2023	20347	3,825.65	499.57	522.74	2,803.34
Anderson, Davld L	<u>00119</u>	09/26/2023	20352	4,531.12	341.76	690.64	3,498.72
Bessire, Terry Leon	<u>00269</u>	09/26/2023	20374	4,100.00	381.40	447.61	3,270.99
Bowers, Susan L	<u>00219</u>	09/26/2023	20378	2,297.16	160.80	361.26	1,775.10
Burch, Dana S	<u>00065</u>	09/26/2023	20370	1,012.17	70.85	127.43	813.89
Campbell, Jonathan	<u>00143</u>	09/26/2023	20375	4,200.00	516.21	452.71	3,231.08
Campbell, Carl Davld	<u>00210</u>	09/26/2023	20353	5,823.90	485.76	1,126.91	4,211.23
Clark, Phillip D	<u>00232</u>	09/26/2023	20377	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	09/26/2023	16637	127.62	0.00	9.76	117.86
DeCoteau, Wesley Henry	<u>EMP00011</u>	09/26/2023	20376	1,506.00	0.00	115.21	1,390.79
Duvall, James F	<u>00014</u>	09/26/2023	20339	2,784.00	388.98	242.79	2,152.23
Edmisson, Deborah S	<u>00279</u>	09/26/2023	20343	495.00	0.00	37.87	457.13
Emmert, Steven R	<u>00035</u>	09/26/2023	20371	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	09/26/2023	20340	2,724.00	348.80	410.64	1,964.56
Galvan, Noralma	<u>00253</u>	09/26/2023	20372	800.56	56.04	61.24	683.28
Gill, William R	<u>00229</u>	09/26/2023	20341	2,504.00	269.68	381.79	1,852.53
Hale, Amanda Erin	<u>00251</u>	09/26/2023	20381	3,685.65	352.40	518.06	2,815.19
Holland, Lynn H	<u>00187</u>	09/26/2023	20373	1,467.66	102.74	112.27	1,252.65
Jackson, Holly	<u>00191</u>	09/26/2023	20366	3,725.65	742.08	478.65	2,504.92
Leach, Leslie T	<u>00262</u>	09/26/2023	20354	5,714.41	521.05	745.49	4,447.87
Locke, Mitchell David	<u>EMP00004</u>	09/26/2023	20344	9,654.67	765.43	1,151.61	7,737.63
Lundberg, George F	<u>00086</u>	09/26/2023	20355	590.00	41.30	95.14	453.56
McFall, Gary Lynn	<u>00240</u>	09/26/2023	20348	4,910.85	728.03	646.96	3,535.86
Rankin, Toni B	<u>00017</u>	09/26/2023	20363	4,640.00	441.28	665.40	3,533.32
Sanchez, Pedro Jr	<u>00261</u>	09/26/2023	20349	4,523.00	667.81	547.77	3,307.42
Shewmake, Debra	<u>00162</u>	09/26/2023	20364	3,915.65	698.36	468.67	2,748.62
Skidmore, Mary	<u>00097</u>	09/26/2023	20380	4,052.59	546.83	527.42	2,978.34
Skldmore, Bruce A	<u>00096</u>	09/26/2023	20350	5,098.00	377.74	641.34	4,078.92
Smith, Jonathan Kole	<u>00076</u>	09/26/2023	20357	3,950.00	301.08	581.34	3,067.58
Smith, Cody D	<u>00140</u>	09/26/2023	20356	4,200.00	460.51	608.24	3,131.25
Sober, Jimmy C	<u>00185</u>	09/26/2023	20358	4,160.00	344.80	587.47	3,227.73
Stubblefield, Randy Paul	<u>00239</u>	09/26/2023	20351	4,874.07	733.10	905.97	3,235.00
Tennant, Amy DeLynn	<u>00144</u>	09/26/2023	20365	4,500.00	523.99	623.82	3,352.19
Wagner, Kelly Joe	<u>EMP00006</u>	09/26/2023	20359	4,308.93	396.03	483.03	3,429.87
Welman, William P	<u>00130</u>	09/26/2023	20379	6,733.33	625.38	1,438.86	4,669.09
Wheeler, Kevin Dow	<u>00100</u>	09/26/2023	20360	5,859.45	435.62	783.67	4,640.16
Wheeler, Daphne Marie	<u>EMP00003</u>	09/26/2023	20368	4,440.00	336.26	517.41	3,586.33
Wheeler, Jennifer	<u>00216</u>	09/26/2023	20345	3,725.65	480.53	473.12	2,772.00
Wheeler, William Cleve	<u>00098</u>	09/26/2023	20342	2,604.00	424.05	239.70	1,940.25
Williams, Hether R	<u>00201</u>	09/26/2023	20367	6,960.00	881.65	1,047.17	5,031.18
Young, Ray D	<u>00196</u>	09/26/2023	20362	4,160.00	680.60	578.94	2,900.46
Young, James A	<u>00106</u>	09/26/2023	20361	4,880.76	580.86	823.48	3,476.42
<b>Totals:</b>				<b>163,779.77</b>	<b>17,791.01</b>	<b>22,291.14</b>	<b>123,697.62</b>



Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
<b>Department: 0402 - Judge</b>									
<u>00216</u>	Wheeler, Jennifer	09/07/2018	Comp	0.26	1.50	0.00	0.00	1.76	1.76
		09/07/2018	Emergency Leav	0.00	24.00	8.00	0.00	16.00	16.00
		09/07/2018	Sick	0.00	8.00	8.00	0.00	0.00	0.00
		09/07/2018	Vacation	19.90	80.00	49.08	0.00	50.82	50.82
<b>Department: 0403 - Sheriff</b>									
<u>00257</u>	Achey, William B	06/15/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		06/15/2022	Holiday	12.00	0.00	12.00	0.00	0.00	0.00
		06/15/2022	Sick	112.00	8.00	0.00	0.00	120.00	120.00
		06/15/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00074</u>	Alexander-Tyler, Andrea	11/27/2006	Comp	24.04	0.26	0.00	0.00	24.30	24.30
		11/27/2006	Emergency Leav	0.17	0.00	0.00	0.00	0.17	0.17
		11/27/2006	Sick	348.22	8.00	0.00	0.00	356.22	356.22
		11/27/2006	Vacation	40.17	0.00	0.00	0.00	40.17	40.17
<u>00240</u>	McFall, Gary Lynn	07/21/2020	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		07/21/2020	Holiday	12.00	0.00	12.00	0.00	0.00	0.00
		07/21/2020	Sick	248.00	8.00	0.00	0.00	256.00	256.00
		07/21/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00261</u>	Sanchez, Pedro Jr	08/27/2022	Emergency Leav	22.00	2.00	0.00	0.00	24.00	24.00
		08/27/2022	Holiday	15.00	0.00	3.00	0.00	12.00	12.00
		08/27/2022	Sick	96.00	8.00	0.00	0.00	104.00	104.00
		08/27/2022	Vacation	0.00	80.00	0.00	0.00	80.00	80.00
<u>00239</u>	Stubblefield, Randy Paul	08/06/2020	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		08/06/2020	Holiday	12.00	0.00	12.00	0.00	0.00	0.00
		08/06/2020	Sick	79.00	8.00	0.00	0.00	87.00	87.00
		08/06/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<b>Department: 0404 - Road Department</b>									
<u>00119</u>	Anderson, David L	05/08/2023	Comp	14.00	0.00	4.00	0.00	10.00	10.00
		05/08/2023	Emergency Leav	24.00	0.00	9.00	0.00	15.00	15.00
		05/08/2023	Sick	28.00	8.00	0.00	0.00	36.00	36.00
<u>EMPO0007</u>	Baggett, Jason Don	04/11/2023	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
<u>00210</u>	Campbell, Carl David	11/20/2017	Comp	192.00	8.50	0.00	0.00	200.50	200.50
		11/20/2017	Sick	140.50	8.00	0.00	0.00	148.50	148.50
		11/20/2017	Vacation	62.50	0.00	40.00	0.00	22.50	22.50
<u>00181</u>	Cox, Charles N	06/15/2015	Emergency Leav	15.50	0.00	0.00	0.00	15.50	15.50
		06/15/2015	Sick	39.05	0.00	0.00	0.00	39.05	39.05
<u>00262</u>	Leach, Leslie T	03/21/2022	Comp	81.25	6.00	0.00	0.00	87.25	87.25
		03/21/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		03/21/2022	Sick	136.00	8.00	0.00	0.00	144.00	144.00
		03/21/2022	Vacation	40.00	0.00	0.00	0.00	40.00	40.00
<u>00140</u>	Smith, Cody D	06/13/2012	Comp	200.25	8.00	0.00	0.00	208.25	208.25
		06/13/2012	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		06/13/2012	Sick	480.00	8.00	8.00	0.00	480.00	480.00
		06/13/2012	Vacation	120.00	0.00	0.00	0.00	120.00	120.00
<u>00076</u>	Smith, Jonathan Kole	10/03/2006	Comp	33.63	7.50	0.00	0.00	41.13	41.13
		10/03/2006	Emergency Leav	4.00	0.00	0.00	0.00	4.00	4.00
		10/03/2006	Sick	12.50	8.00	0.00	0.00	20.50	20.50
<u>00185</u>	Sober, Jimmy C	07/20/2015	Comp	24.25	5.50	0.00	0.00	29.75	29.75
		07/20/2015	Emergency Leav	24.00	0.00	3.00	0.00	21.00	21.00
		07/20/2015	Sick	19.75	8.00	15.50	0.00	12.25	12.25
		07/20/2015	Vacation	80.00	0.00	9.50	0.00	70.50	70.50

**Employee Leave Report**  
Date Range: 9/1/2023 - 9/30/2023

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
<u>EMP00006</u>	Wagner, Kelly Joe	03/20/2023	Comp	19.50	1.50	0.00	0.00	21.00	21.00
		03/20/2023	Emergency Leav	14.50	0.00	0.00	0.00	14.50	14.50
		03/20/2023	Sick	40.00	8.00	0.00	0.00	48.00	48.00
<u>00100</u>	Wheeler, Kevin Dow	01/17/2023	Comp	114.50	13.00	0.00	0.00	127.50	127.50
		01/17/2023	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		01/17/2023	Sick	39.00	8.00	0.00	0.00	47.00	47.00
<u>00106</u>	Young, James A	05/12/2009	Comp	114.75	1.50	0.00	0.00	116.25	116.25
		05/12/2009	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/12/2009	Sick	480.00	0.00	0.00	0.00	480.00	480.00
		05/12/2009	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00196</u>	Young, Ray D	05/10/2016	Comp	69.93	3.00	10.00	0.00	62.93	62.93
		05/10/2016	Emergency Leav	24.00	0.00	4.00	0.00	20.00	20.00
		05/10/2016	Sick	43.00	8.00	43.00	0.00	8.00	8.00
		05/10/2016	Vacation	52.00	0.00	52.00	0.00	0.00	0.00

**Department: 0405 - Clerk**

<u>00162</u>	Shewmake, Debra	12/23/2013	Comp	98.79	3.14	0.00	0.00	101.93	101.93
		12/23/2013	Emergency Leav	2.54	0.00	0.00	0.00	2.54	17.59
		12/23/2013	Sick	298.48	8.00	0.00	0.00	306.48	306.48
		12/23/2013	Vacation	40.00	0.00	6.58	0.00	33.42	33.42

**Department: 0407 - Tax A/C**

<u>00191</u>	Jackson, Holly	10/01/2017	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		10/01/2017	Sick	248.76	8.00	8.00	0.00	248.76	248.76

**Department: 0409 - County Agent**

<u>00023</u>	Adcock, Kim L	06/12/2002	Comp	81.26	9.50	0.00	0.00	90.76	90.76
		06/12/2002	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		06/12/2002	Sick	201.50	8.00	0.00	0.00	209.50	209.50
		06/12/2002	Vacation	58.50	0.00	0.00	0.00	58.50	58.50

**Department: 0411 - Maintenance**

<u>00269</u>	Bessire, Terry Leon	05/23/2022	Comp	49.74	0.00	17.50	0.00	32.24	32.24
		05/23/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/23/2022	Sick	85.00	8.00	23.00	0.00	70.00	70.00
		05/23/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00143</u>	Campbell, Jonathan	09/06/2012	Comp	2.89	9.87	0.00	0.00	12.76	12.76
		09/06/2012	Emergency Leav	17.00	0.00	0.00	0.00	17.00	17.00
		09/06/2012	Sick	33.50	8.00	11.75	0.00	29.75	29.75

**Department: 0416 - Museum**

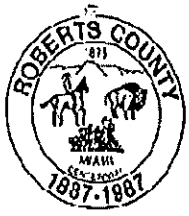
<u>00219</u>	Bowers, Susan L	05/14/2019	Emergency Leav	18.00	0.00	0.00	0.00	18.00	18.00
		05/14/2019	Sick Part Time	125.50	6.00	6.00	0.00	125.50	125.50
		05/14/2019	Vacation Part Tli	54.00	0.00	0.00	0.00	54.00	54.00

**Department: 0421 - Appraisal District**

<u>00097</u>	Skidmore, Mary	10/01/2008	Emergency Leav	24.00	0.00	24.00	0.00	0.00	0.00
		10/01/2008	Sick	152.66	8.00	16.00	0.00	144.66	144.66
		10/01/2008	Vacation	26.00	0.00	8.00	0.00	18.00	18.00

**Department: 0423 - Administrative**

<u>00251</u>	Hale, Amanda Erin	12/20/2021	Comp	0.04	1.72	0.00	0.00	1.76	1.76
		12/20/2021	Sick	9.44	8.00	11.24	0.00	6.20	6.20



Roberts County, TX

*Amy*

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00129 - Invoices entered after 10/5 for court on 10/10/23

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

<b>Vendor: 19545 - Citibank</b>										<b>Vendor Total: 1,471.21</b>
INV0000964	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,471.21	0.00	0.00	0.00	1,471.21
40-7496 Sept 2023			Combined Funds Bank - Combined Funds Ban		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
40-7496 Sept 2023	NA	0.00	0.00	412.00	0.00	0.00	0.00	412.00	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
50-409-018	MILEAGE, TRAVEL & MEALS			412.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
03-8268 SO Office Supplies	NA	0.00	0.00	455.93	0.00	0.00	0.00	455.93	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
50-403-025	SUPPLY			455.93	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
82-6241 Judge-Registration	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
50-402-017	Continuing Education			25.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
82-6241 CH-Supplies	NA	0.00	0.00	90.44	0.00	0.00	0.00	90.44	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
50-423-025	SUPPLY (OFFICE)			90.44	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
82-6241 JP-Supplies	NA	0.00	0.00	380.19	0.00	0.00	0.00	380.19	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
50-408-025	SUPPLY			380.19	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
82-6241 Museum-Air Filters	NA	0.00	0.00	69.68	0.00	0.00	0.00	69.68	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
50-416-025	SUPPLY			69.68	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
82-6241 Judge-Toner	NA	0.00	0.00	37.97	0.00	0.00	0.00	37.97	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
50-402-025	SUPPLY			37.97	100.00%				

<b>Vendor: 00324 - Country II, Inc.</b>										<b>Vendor Total: 1,187.02</b>
INV0000970	Invoice	9/30/2023	9/28/2023	9/28/2023	9/28/2023	1,187.02	0.00	0.00	0.00	1,187.02
SO-Fuel Module, Balance Tires, Battery, La...			Combined Funds Bank - Combined Funds Ban		No					



Payable Register

Packet: APPKT00129 - Invoices entered after 10/5 for court on 10/10/23

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO-Fuel Module, Balance Tires, Battery,	NA	0.00	0.00	1,187.02	0.00	0.00	0.00	1,187.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-403-049	CAR REPAIRS				1,187.02	100.00%				

Vendor: 00021 - Hart Intercivic Inc Vendor Total: **4,189.78**

INV0000967	Invoice	9/29/2023	9/29/2023	9/29/2023	9/29/2023	116.50	0.00	0.00	0.00	116.50
Election-Ballots (093849)	Combined Funds Bank - Combined Funds Ban				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election-Ballots (093849)	NA	0.00	0.00	116.50	0.00	0.00	0.00	116.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-428-053	ELECTION BALLOTS				116.50	100.00%				

INV0000968	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	4,073.28	0.00	0.00	0.00	4,073.28
Election-Ballots (093942)	Combined Funds Bank - Combined Funds Ban				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election-Ballots (093942)	NA	0.00	0.00	4,073.28	0.00	0.00	0.00	4,073.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-428-053	ELECTION BALLOTS				4,073.28	100.00%				

Vendor: 19542 - Herlinda Ontiveros Granados Vendor Total: **1,152.00**

INV0000969	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	1,152.00	0.00	0.00	0.00	1,152.00
CH-Cleaning 64 hrs @ \$18	Combined Funds Bank - Combined Funds Ban				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH-Cleaning 64 hrs @ \$18	NA	0.00	0.00	1,152.00	0.00	0.00	0.00	1,152.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-411-041	CONTRACT LABOR				1,152.00	100.00%				

Vendor: 00030 - North Plains Electric CO-OP Vendor Total: **145.44**

INV0000965	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	109.39	0.00	0.00	0.00	109.39
Tower-Electricity Sept 2023	Combined Funds Bank - Combined Funds Ban				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tower-Electricity Sept 2023	NA	0.00	0.00	109.39	0.00	0.00	0.00	109.39		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-412-023	ELECTRICITY				109.39	100.00%				

INV0000966	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	36.05	0.00	0.00	0.00	36.05
Airport-Electricity Sept 2023	Combined Funds Bank - Combined Funds Ban				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Airport-Electricity Sept 2023	NA	0.00	0.00	36.05	0.00	0.00	0.00	36.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-413-023	ELECTRICITY				36.05	100.00%				

Vendor: 00036 - Parts In General LLC Vendor Total: **107.05**

INV0000971	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	107.05	0.00	0.00	0.00	107.05
RD-Brake shoe kit #21585	Combined Funds Bank - Combined Funds Ban				No					

Payable Register

Packet: APPKT00129 - Invoices entered after 10/5 for court on 10/10/23

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RD-Brake shoe kit #21585	NA	0.00	0.00	107.05	0.00	0.00	0.00	107.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
90-404-049	PARTS & REPAIR				107.05	100.00%				

Vendor: 10679 - The Miami Chief Vendor Total: 204.00

INV0000963	Invoice	10/10/2023	10/5/2023	10/5/2023	10/5/2023	204.00	0.00	0.00	0.00	204.00
CH-Public Notices (963)	Combined Funds Bank - Combined Funds Ban			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH-Public Notices (963)	NA	0.00	0.00	204.00	0.00	0.00	0.00	204.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-423-031	CLASSIFIED ADS				204.00	100.00%				