

Roberts County Treasurer Monthly Report

Balances Ending 2/28/2023

JURY-10	\$229.26
MUSEUM-20	\$51,433.45
CEMETERY-21	\$26,177.65
CLERK OF THE COURT-22	\$908.85
RECORDS MANAGEMENT-23	\$44,294.07
APPRAISAL DIST-24	\$41,199.24
PARK-25	\$43,600.71
RECORDS PRESERVATION-26	\$5,476.99
AMERICAN RESCUE PLAN-27	\$134,932.82
CLERK TECH FUND-28	\$1,455.34
PERMANENT SCHOOL FUND-30	\$179,841.07
CH SECURITY-31	\$33,067.90
SPECIALTY COURT-32	\$79.24
REGISTRY OF THE COURT-33	\$12,085.81
JP TECH FUND-34	\$26,570.34
COURT REPORTER SERVICES-35	\$405.09
COURT FACILITY FEE-36	\$321.66
PRETRIAL-37	\$2,269.68
LANGUAGE ACCESS-38	\$78.40
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$3,253.61
JUSTICE COURT SUPPORT FUND-40	\$251.31
COURT-INITIATED GUARDIANSHIP FUND-41	\$60.27
PUBLIC PROBATE ADMIN FUND-42	\$30.14
JUDICIAL EDUCATION & SUPPORT FUND-43	\$15.07
GENERAL FUND CHECKING-50	\$8,916,305.22
RED DEER WATERSHED-80	\$140,260.41
ROAD & BRIDGE FUND-90	\$3,272,319.71
INDIGENT HEALTH-91	\$353,368.05
LAW LIBRARY-92	\$13,340.38

TOTAL

\$13,303,631.74

3.54%

Amy Tennant

Amy Tennant, Roberts County Treasurer

Mitchell Locke

Mitchell Locke, Roberts County Judge

Approved in Open Court this 13th day of March, 2023

Attest: *Chie Rankin* Roberts County Clerk

February 2023 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	0.38	hours	
Terry Bessire	2.25	hours	
Carl Campbell	0.00	hours	
Jon Campbell	0.00	hours	
Chuck Cox	0.00	hours	
Ronnie Fersuson	0.00	hours	
Amanda Hale	9.00	hours	
Les Leach	0.00	hours	
Debra Shewmake	5.69	hours	
Cody Smith	0.00	hours	
Jimmy Sober	3.00	hours	
Morse Swift	0.00	hours	
Jennifer Wheeler	0.26	hours	
Kevin Wheeler	37.50	hours	
James Young	0.00	hours	
Ray Young	10.65	hours	
	68.73	Total Comp Time	

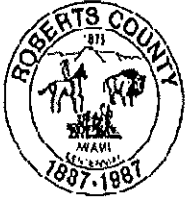
Kelly/Cleve-All

Overtime

William Achey	52.00	hours	\$2,204.96
Carl Campbell	22.50	hours	\$806.12
Chuck Cox	2.50	hours	\$90.00
Ronnie Ferguson	14.50	hours	\$495.66
Stephen Gambrel	6.50	hours	\$222.19
Les Leach	25.00	hours	\$854.58
Gary McFall	5.00	hours	\$212.95
Pedro Sanchez	6.50	hours	\$275.62
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	4.50	hours	\$163.62
Randy Stubblefield	0.00	hours	\$0.00
Morris Swift	15.00	hours	\$540.01
Clay Wells	0.00	hours	\$0.00
Kevin Wheeler	21.50	hours	\$855.88
James Young	29.00	hours	\$1,109.27
	204.50	Total OT	\$7,830.88

SO-Part-time

Ingersoll	\$282.70
Hudson	\$1,017.72
	\$1,300.42



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
Department: 300 - Revenue						
50-300-100	ADVALOREM TAX CURRENT	1,943,805.58	1,943,805.58	6,932.79	1,867,242.67	-76,562.91 3.94 %
50-300-101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00	1,051.97	8,995.07	-1,004.93 10.05 %
50-300-105	AUTO REPORT FEES	50,000.00	50,000.00	770.48	18,995.21	-31,004.79 62.01 %
50-300-106	AUTO SALES TAX COMMISSIO	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
50-300-110	TITLES	700.00	700.00	25.00	335.00	-365.00 52.14 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	235.98	235.98 0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
50-300-130	CITY LAW ENFORCEMENT	9,600.00	9,600.00	0.00	4,000.00	-5,600.00 58.33 %
50-300-135	CITY/SCHOOL-TAX COLLECTI	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	0.00	28,000.00	0.00 0.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	-10,100.00 40.08 %
50-300-152	DA ASSISTANCE REIMBURSEM	0.00	0.00	0.00	1,213.17	1,213.17 0.00 %
50-300-155	COUNTY & DISTRICT CLERK	35,000.00	35,000.00	0.00	27,081.74	-7,918.26 22.62 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	28,961.00	-41,039.00 58.63 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	935.51	435.51 187.10 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
50-300-180	INTEREST	55,000.00	55,000.00	0.00	118,470.18	63,470.18 215.40 %
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	198.20	-801.80 80.18 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	1,786.00	1,786.00	1,786.00 0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	125.00	2,272.45	2,272.45 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/REIMB - INSURANC	0.00	0.00	0.00	1,292.28	1,292.28 0.00 %
50-300-207	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00	791.89	791.89 0.00 %
50-300-505	REIMB/REFUND CRIME VICTI	45,000.00	45,000.00	0.00	18,163.20	-26,836.80 59.64 %
50-300-507	CEMETERY	3,000.00	3,000.00	0.00	650.00	-2,350.00 78.33 %
Department: 300 - Revenue Total:		4,958,858.93	4,958,858.93	10,691.24	2,145,719.55	-2,813,139.38 56.73%
Department: 401 - Co Commissioners						
50-401-010	SALARY	119,232.00	119,232.00	0.00	49,680.00	69,552.00 58.33 %
50-401-011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	3,843.90	5,906.10 60.58 %
50-401-014	RETIREMENT	9,870.00	9,870.00	0.00	4,314.36	5,555.64 56.29 %
50-401-015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	51,772.11	77,227.89 59.87 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	200.00	758.55	4,741.45 86.21 %
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	3,400.00	4,760.00 58.33 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
Department: 401 - Co Commissioners Total:		282,262.00	282,262.00	200.00	114,124.92	168,137.08 59.57%
Department: 402 - Co Judge						
50-402-010	SALARY	50,256.00	50,256.00	0.00	20,940.01	29,315.99 58.33 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	3,795.00	7,205.00 65.50 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	7,133.31	18,066.69 71.69 %
50-402-013	SALARY-CLERK	44,227.80	44,227.80	0.00	18,428.25	25,799.55 58.33 %
50-402-014	RETIREMENT	12,000.00	12,000.00	0.00	3,783.64	8,216.36 68.47 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	23,562.07	41,437.93 63.75 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	3,591.93	11,408.07 76.05 %
50-402-017	CONTINUING EDUCATION	2,720.00	2,720.00	763.50	2,764.67	-44.67 -1.64 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	360.91	639.09 63.91 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	1,243.00	57.00 4.38 %
50-402-020	DUES	4,000.00	4,000.00	1,728.00	2,908.00	1,092.00 27.30 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-025	SUPPLY	2,000.00	2,000.00	0.00	784.41	1,215.59	60.78 %
50-402-033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	1,250.00	5,750.00	82.14 %
50-402-034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-402-040	LONGEVITY	720.00	720.00	0.00	440.00	280.00	38.89 %
50-402-043	EXTRA HELP	4,000.00	4,000.00	0.00	297.78	3,702.22	92.56 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 402 - Co Judge Total:		250,723.80	250,723.80	2,491.50	91,282.98	159,440.82	63.59%
Department: 403 - Co Sheriff							
50-403-010	SALARY	60,456.00	60,456.00	0.00	25,190.00	35,266.00	58.33 %
50-403-011	SOCIAL SECURITY	39,000.00	39,000.00	0.00	11,896.04	27,103.96	69.50 %
50-403-013	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	90,460.00	186,766.40	67.37 %
50-403-014	RETIREMENT	41,000.00	41,000.00	0.00	12,853.97	28,146.03	68.65 %
50-403-015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	55,792.51	114,207.49	67.18 %
50-403-016	SALARY-CLERK	44,227.80	44,227.80	0.00	18,428.25	25,799.55	58.33 %
50-403-017	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	1,234.08	-234.08	-23.41 %
50-403-018	MILEAGE	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	221.00	779.00	77.90 %
50-403-020	DUES	300.00	300.00	0.00	21.00	279.00	93.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	0.00	3,068.80	6,931.20	69.31 %
50-403-022	GAS & WATER	4,000.00	4,000.00	419.64	1,724.31	2,275.69	56.89 %
50-403-023	ELECTRICITY	4,520.00	4,520.00	0.00	1,540.19	2,979.81	65.93 %
50-403-025	SUPPLY	5,000.00	5,000.00	149.47	3,024.59	1,975.41	39.51 %
50-403-034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-403-040	LONGEVITY	3,360.00	3,360.00	0.00	1,200.00	2,160.00	64.29 %
50-403-043	EXTRA HELP	120,000.00	120,000.00	0.00	18,221.12	101,778.88	84.82 %
50-403-044	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	1,200.00	14.29 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	8,974.00	9,138.00	2,862.00	23.85 %
50-403-046	PRISONER EXPENSE	25,000.00	25,000.00	156.00	156.00	24,844.00	99.38 %
50-403-049	CAR REPAIRS	25,000.00	25,000.00	200.61	5,089.23	19,910.77	79.64 %
50-403-050	FUEL	40,000.00	40,000.00	1,667.32	8,960.39	31,039.61	77.60 %
50-403-052	DA ASSISTANCE	0.00	0.00	0.00	1,213.17	-1,213.17	0.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	211.15	2,288.85	91.55 %
50-403-065	MISCELLANEOUS	300.00	300.00	0.00	32,150.00	-31,850.00	-0.61667 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	22,916.65	37,083.35	61.81 %
50-403-078	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	1,200.00	3,300.00	73.33 %
50-403-093	BUILDING MAINT	1,000.00	1,000.00	84.26	161.90	838.10	83.81 %
Department: 403 - Co Sheriff Total:		972,790.20	972,790.20	11,651.30	334,022.35	638,767.85	65.66%
Department: 405 - Co & Dist Clerk							
50-405-010	SALARY	52,800.00	52,800.00	0.00	22,000.00	30,800.00	58.33 %
50-405-011	SOCIAL SECURITY	8,100.00	8,100.00	0.00	3,123.46	4,976.54	61.44 %
50-405-013	SALARY-CLERK	46,027.80	46,027.80	0.00	19,178.25	26,849.55	58.33 %
50-405-014	RETIREMENT	9,200.00	9,200.00	0.00	3,489.70	5,710.30	62.07 %
50-405-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	26,535.85	38,464.15	59.18 %
50-405-016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	820.00	1,180.00	59.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	338.75	1,161.25	77.42 %
50-405-019	BONDS	750.00	750.00	0.00	732.00	18.00	2.40 %
50-405-020	DUES	325.00	325.00	0.00	125.00	200.00	61.54 %
50-405-025	SUPPLY	1,500.00	1,500.00	99.27	265.18	1,234.82	82.32 %
50-405-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-405-040	LONGEVITY	3,840.00	3,840.00	0.00	1,600.00	2,240.00	58.33 %
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	215.26	3,956.30	6,593.70	62.50 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		206,687.80	206,687.80	314.53	82,164.49	124,523.31	60.25%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 406 - Co Treasurer							
50-406-010	SALARY	52,800.00	52,800.00	0.00	22,000.00	30,800.00	58.33 %
50-406-011	SOCIAL SECURITY	4,200.00	4,200.00	0.00	1,660.85	2,539.15	60.46 %
50-406-014	RETIREMENT	4,800.00	4,800.00	0.00	1,828.80	2,971.20	61.90 %
50-406-015	HEALTH INSURANCE	33,000.00	33,000.00	0.00	13,499.55	19,500.45	59.09 %
50-406-017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	275.00	2,225.00	89.00 %
50-406-018	MILEAGE	400.00	400.00	0.00	178.75	221.25	55.31 %
50-406-019	BONDS	450.00	450.00	0.00	341.00	109.00	24.22 %
50-406-020	DUES & FEES	350.00	350.00	0.00	315.00	35.00	10.00 %
50-406-025	SUPPLIES	1,000.00	1,000.00	426.24	804.62	195.38	19.54 %
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	500.00	700.00	58.33 %
50-406-056	LICENSING & MAINT.	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 %
Department: 406 - Co Treasurer Total:		118,400.00	118,400.00	426.24	41,753.57	76,646.43	64.74%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	52,800.00	52,800.00	0.00	22,000.00	30,800.00	58.33 %
50-407-011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	2,898.46	4,701.54	61.86 %
50-407-013	SALARY-CLERK	44,227.80	44,227.80	0.00	18,428.25	25,799.55	58.33 %
50-407-014	RETIREMENT	8,650.00	8,650.00	0.00	3,339.22	5,310.78	61.40 %
50-407-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	22,039.11	43,960.89	66.61 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	250.00	1,013.70	3,986.30	79.73 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	71.00	229.00	76.33 %
50-407-020	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	5.69	994.58	1,505.42	60.22 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	3,465.89	534.11	13.35 %
50-407-040	LONGEVITY	1,200.00	1,200.00	0.00	500.00	700.00	58.33 %
50-407-047	LEGAL FEES	1,000.00	1,000.00	30.80	110.80	889.20	88.92 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		194,427.80	194,427.80	286.49	75,161.01	119,266.79	61.34%
Department: 408 - Justice of Peace							
50-408-010	SALARY	52,800.00	52,800.00	0.00	22,000.00	30,800.00	58.33 %
50-408-011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	1,729.52	3,070.48	63.97 %
50-408-014	RETIREMENT	4,800.00	4,800.00	0.00	1,846.38	2,953.62	61.53 %
50-408-015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	5,198.04	10,801.96	67.51 %
50-408-017	CONTINUING EDUCATION	2,940.00	2,940.00	0.00	2,404.37	535.63	18.22 %
50-408-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-408-019	BONDS	400.00	400.00	0.00	1,243.00	-843.00	-210.75 %
50-408-020	DUES	60.00	60.00	0.00	70.00	-10.00	-16.67 %
50-408-021	TELEPHONE	480.00	480.00	0.00	200.00	280.00	58.33 %
50-408-025	SUPPLY	1,500.00	1,500.00	116.99	447.02	1,052.98	70.20 %
50-408-040	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00 %
50-408-043	EXTRA HELP	7,500.00	7,500.00	0.00	170.16	7,329.84	97.73 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 408 - Justice of Peace Total:		97,860.00	97,860.00	116.99	35,788.49	62,071.51	63.43%
Department: 409 - Co Agent							
50-409-010	SALARY	33,600.00	33,600.00	0.00	14,000.00	19,600.00	58.33 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	2,486.14	3,713.86	59.90 %
50-409-013	SALARY-CLERK	44,227.80	44,227.80	0.00	18,428.25	25,799.55	58.33 %
50-409-014	RETIREMENT	4,150.00	4,150.00	0.00	1,592.13	2,557.87	61.64 %
50-409-015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	13,104.96	19,395.04	59.68 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	2,728.46	4,041.29	6,958.71	63.26 %
50-409-020	DUES	400.00	400.00	0.00	280.00	120.00	30.00 %
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	80.57	484.43	85.74 %
50-409-025	SUPPLY	1,100.00	1,100.00	0.00	171.66	928.34	84.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-034</u>	EQUIPMENT	2,500.00	2,500.00	0.00	367.63	2,132.37	85.29 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	1,100.00	1,540.00	58.33 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	2,695.80	-695.80	-34.79 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	748.85	2,840.74	3,659.26	56.30 %
<u>50-409-056</u>	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	736.98	4,263.02	85.26 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	21.59	480.60	3,519.40	87.99 %
Department: 409 - Co Agent Total:		156,582.80	156,582.80	3,498.90	62,406.75	94,176.05	60.14%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	42,000.00	42,000.00	0.00	17,133.95	24,866.05	59.20 %
<u>50-410-011</u>	SOCIAL SECURITY	3,300.00	3,300.00	0.00	1,310.70	1,989.30	60.28 %
<u>50-410-014</u>	RETIREMENT	4,500.00	4,500.00	0.00	1,392.62	3,107.38	69.05 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	3,690.00	4,310.00	53.88 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	900.00	900.00	0.00	812.00	88.00	9.78 %
<u>50-410-047</u>	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
<u>50-410-063</u>	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	40,066.84	-66.84	-0.17 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	2,146.09	2,853.91	57.08 %
Department: 410 - District Court Total:		142,490.00	142,490.00	0.00	87,754.65	54,735.35	38.41%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	125,000.00	125,000.00	0.00	44,939.00	80,061.00	64.05 %
<u>50-411-011</u>	SOCIAL SECURITY	9,700.00	9,700.00	0.00	3,430.58	6,269.42	64.63 %
<u>50-411-014</u>	RETIREMENT	12,000.00	12,000.00	0.00	3,399.34	8,600.66	71.67 %
<u>50-411-015</u>	HEALTH INSURANCE	66,000.00	66,000.00	0.00	26,999.10	39,000.90	59.09 %
<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	87.19	642.50	2,057.50	76.20 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	5,953.11	10,996.89	64.88 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	187.37	4,319.97	13,680.03	76.00 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	664.29	664.29	4,335.71	86.71 %
<u>50-411-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	500.00	700.00	58.33 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	0.00	4,326.00	10,674.00	71.16 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	2,546.77	9,453.23	78.78 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	100.91	2,245.68	17,754.32	88.77 %
<u>50-411-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-411-075</u>	SOLID WASTE FEE	5,000.00	5,000.00	405.00	2,025.00	2,975.00	59.50 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,000.00	15,000.00	674.50	9,155.85	5,844.15	38.96 %
Department: 411 - Custodial & Maintenance Total:		325,310.00	325,310.00	2,119.26	111,447.19	213,862.81	65.74%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,825.00	2,825.00	96.71	522.57	2,302.43	81.50 %
<u>50-412-049</u>	PARTS & REPAIR	10,000.00	10,000.00	607.00	3,642.00	6,358.00	63.58 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		13,290.00	13,290.00	703.71	4,529.57	8,760.43	65.92%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	35.63	409.77	1,390.23	77.24 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	25,000.00	0.00	3,529.87	21,470.13	85.88 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %

My Budget Report

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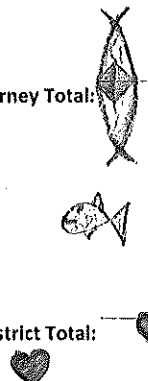
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 413 - Airport Total:	29,900.00	29,900.00	35.63	3,939.64	25,960.36	86.82%
	Department: 414 - Cemetery						
50-414-023	ELECTRICITY	300.00	300.00	0.00	88.86	211.14	70.38 %
50-414-025	SUPPLY	1,000.00	1,000.00	0.00	760.80	239.20	23.92 %
50-414-041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,950.00	34,550.00	92.13 %
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 414 - Cemetery Total:	40,800.00	40,800.00	0.00	3,799.66	37,000.34	90.69%
	Department: 415 - Fire Dept						
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	2,500.00	3,500.00	58.33 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	191.25	278.75	59.31 %
50-415-014	RETIREMENT	550.00	550.00	0.00	203.20	346.80	63.05 %
50-415-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-415-022	GAS & WATER	7,000.00	7,000.00	1,092.73	3,865.65	3,134.35	44.78 %
50-415-023	ELECTRICITY	1,000.00	1,000.00	0.00	227.39	772.61	77.26 %
50-415-025	SUPPLY	3,500.00	3,500.00	0.00	715.00	2,785.00	79.57 %
50-415-034	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-415-044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
50-415-045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-415-049	PARTS & REPAIR	12,000.00	12,000.00	0.00	86.90	11,913.10	99.28 %
50-415-055	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
50-415-057	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	70.00	6,930.00	99.00 %
50-415-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-415-070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	Department: 415 - Fire Dept Total:	60,620.00	60,620.00	1,092.73	8,859.39	51,760.61	85.39%
	Department: 416 - Museum						
50-416-010	SALARY	27,500.00	27,500.00	0.00	11,134.85	16,365.15	59.51 %
50-416-011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	911.34	1,488.66	62.03 %
50-416-014	RETIREMENT	2,500.00	2,500.00	0.00	902.87	1,597.13	63.89 %
50-416-022	GAS & WATER	4,000.00	4,000.00	228.48	923.10	3,076.90	76.92 %
50-416-023	ELECTRICITY	8,250.00	8,250.00	0.00	3,955.34	4,294.66	52.06 %
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	271.45	728.55	72.86 %
50-416-043	EXTRA HELP	3,000.00	3,000.00	0.00	778.06	2,221.94	74.06 %
50-416-049	REPAIRS & MAINT	4,000.00	4,000.00	68.50	821.65	3,178.35	79.46 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 416 - Museum Total:	52,750.00	52,750.00	296.98	19,698.66	33,051.34	62.66%
	Department: 417 - Park						
50-417-022	GAS & WATER	500.00	500.00	11.12	61.47	438.53	87.71 %
50-417-023	ELECTRICITY	4,520.00	4,520.00	0.00	843.42	3,676.58	81.34 %
50-417-025	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-417-026	REST ROOM FACILITY	5,000.00	5,000.00	225.00	1,575.00	3,425.00	68.50 %
50-417-027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
50-417-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-417-049	REPAIRS & MAINT	6,500.00	6,500.00	0.00	107.49	6,392.51	98.35 %
50-417-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-417-090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,440.00	1,560.00	52.00 %
	Department: 417 - Park Total:	33,320.00	33,320.00	476.12	4,027.38	29,292.62	87.91%
	Department: 418 - Pool						
50-418-010	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-418-011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-418-021	TELEPHONE	700.00	700.00	5.00	30.00	670.00	95.71 %
50-418-022	GAS & WATER	3,000.00	3,000.00	36.38	175.52	2,824.48	94.15 %
50-418-025	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-418-049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	20,718.74	-718.74	-3.59 %
50-418-060	CONCESSION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		72,200.00	72,200.00	41.38	20,924.26	51,275.74	71.02%
Department: 419 - Welfare							
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	261.40	1,094.60	80.72 %
50-419-061	FOOD	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	50.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
50-419-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 419 - Welfare Total:		12,356.00	12,356.00	2,500.00	4,761.40	7,594.60	61.46%
Department: 420 - Co Attorney							
50-420-010	SALARY	51,600.00	51,600.00	0.00	21,500.00	30,100.00	58.33 %
50-420-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	2,528.90	3,671.10	59.21 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	11,666.65	16,333.35	58.33 %
50-420-014	RETIREMENT	7,150.00	7,150.00	0.00	2,736.41	4,413.59	61.73 %
50-420-015	HEALTH INSURANCE	16,500.00	16,500.00	0.00	6,497.55	10,002.45	60.62 %
50-420-017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	700.00	100.00 %
50-420-018	MILEAGE	625.00	625.00	0.00	0.00	625.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
50-420-020	DUES	375.00	375.00	0.00	75.00	300.00	80.00 %
50-420-025	SUPPLY	400.00	400.00	0.00	23.70	376.30	94.08 %
50-420-034	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
50-420-040	LONGEVITY	1,200.00	1,200.00	0.00	500.00	700.00	58.33 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-420-086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 420 - Co Attorney Total:		113,828.00	113,828.00	0.00	45,528.21	68,299.79	60.00%
Department: 421 - Appraisal District							
50-421-010	SALARY	0.00	0.00	0.00	32,062.95	-32,062.95	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	2,384.98	-2,384.98	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	2,676.11	-2,676.11	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	14,662.98	-14,662.98	0.00 %
50-421-018	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
50-421-040	LONGEVITY	0.00	0.00	0.00	700.00	-700.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	52,637.02	-52,637.02	0.00%
Department: 422 - Crime Victims							
50-422-010	SALARY	33,240.00	33,240.00	0.00	13,850.00	19,390.00	58.33 %
50-422-011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	1,074.39	1,470.61	57.78 %
50-422-014	RETIREMENT	2,465.00	2,465.00	0.00	1,079.75	1,385.25	56.20 %
50-422-015	HEALTH INSURANCE	0.00	0.00	0.00	4,335.89	-4,335.89	0.00 %
50-422-018	TRAVEL	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
50-422-025	SUPPLIES	1,490.00	1,490.00	0.00	32.98	1,457.02	97.79 %
50-422-078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-422-086	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
Department: 422 - Crime Victims Total:		45,000.00	45,000.00	0.00	20,373.01	24,626.99	54.73%
Department: 423 - Administrative							
50-423-010	SALARY	44,227.80	44,227.80	0.00	18,428.25	25,799.55	58.33 %
50-423-011	SOCIAL SECURITY	3,400.00	3,400.00	0.00	1,398.97	2,001.03	58.85 %
50-423-014	RETIREMENT	3,900.00	3,900.00	0.00	1,510.96	2,389.04	61.26 %
50-423-015	HEALTH INSURANCE	33,300.00	33,300.00	0.00	13,499.55	19,800.45	59.46 %
50-423-020	DUES	700.00	700.00	0.00	515.00	185.00	26.43 %
50-423-021	TELEPHONE	30,000.00	30,000.00	548.68	4,829.67	25,170.33	83.90 %
50-423-024	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	663.63	2,461.28	2,538.72	50.77 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	29.40	1,621.49	4,378.51	72.98 %
50-423-029	AUDIT	20,000.00	20,000.00	0.00	19,500.00	500.00	2.50 %

*Maxine
Administrative
5010(13)
Fund Food bank
Pending contract
J.M. Kelly - All*



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-031	CLASSIFIED ADS	2,000.00	2,000.00	228.84	1,429.84	570.16	28.51 %
50-423-032	LAW LIBRARY	5,000.00	5,000.00	248.00	1,932.00	3,068.00	61.36 %
50-423-034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-423-036	APPRAISAL DISTRICT	41,382.73	41,382.73	0.00	20,640.48	20,742.25	50.12 %
50-423-054	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	130.15	668.55	1,831.45	73.26 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-423-066	WORKER'S COMP	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	295.86	4,704.14	94.08 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	156.31	496.33	503.67	50.37 %
50-423-078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	165.62	1,834.38	91.72 %
50-423-087	IT CONSULTING	16,000.00	16,000.00	3,618.00	7,261.45	8,738.55	54.62 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,481.00	1,019.00	29.11 %
Department: 423 - Administrative Total:		360,910.53	360,910.53	5,623.01	99,136.30	261,774.23	72.53%
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,560.54	2,139.46	57.82 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	23.97	276.03	92.01 %
50-428-014	RETIREMENT	350.00	350.00	0.00	29.75	320.25	91.50 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	223.20	-223.20	0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	576.70	1,923.30	76.93 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,173.00	10,827.00	72.18 %
Department: 428 - Elections Total:		30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
Department: 510 - Capital Outlay							
50-510-900	EQUIPMENT <i>25,800 trailer</i>	60,000.00	60,000.00	0.00	17,120.00	42,880.00	71.47 %
50-510-901	VEHICLES	50,000.00	50,000.00	1,491.00	37,646.00	12,354.00	24.71 %
50-510-902	IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
50-510-903	VEHICLES	65,000.00	65,000.00	12,532.00	68,471.00	-3,471.00	-5.34 %
50-510-904	EQUIPMENT	60,000.00	60,000.00	0.00	29,252.50	30,747.50	51.25 %
50-510-905	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
50-510-906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 510 - Capital Outlay Total:		1,345,000.00	1,345,000.00	14,023.00	152,489.50	1,192,510.50	88.66%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-35,206.53	661,521.99	661,521.99	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	817,977.16	817,977.16	2,914.17	785,860.74	-32,116.42	3.93 %
90-300-101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00	397.00	3,337.44	-1,662.56	33.25 %
90-300-102	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
90-300-120	ROAD & BRIDGE FEES	4,000.00	4,000.00	160.00	2,545.00	-1,455.00	36.38 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,146.49	-4,853.51	32.36 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,369.69	369.69	103.70 %
90-300-180	INTEREST	20,000.00	20,000.00	0.00	39,043.28	19,043.28	195.22 %
90-300-200	TRANSFERS IN	428,284.80	428,284.80	0.00	0.00	-428,284.80	100.00 %
90-300-205	FUEL REIMBURSEMENTS	35,000.00	35,000.00	1,947.38	30,781.65	-4,218.35	12.05 %
90-300-208	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	64,341.07	64,341.07	0.00 %
Department: 300 - Revenue Total:		1,792,211.96	1,792,211.96	5,418.55	1,403,375.36	-388,836.60	21.70%
Department: 404 - Road Dept							
90-404-010	SALARY	600,000.00	600,000.00	0.00	227,576.97	372,423.03	62.07 %
90-404-011	SOCIAL SECURITY	47,000.00	47,000.00	0.00	17,238.61	29,761.39	63.32 %
90-404-014	RETIREMENT	53,000.00	53,000.00	0.00	18,918.55	34,081.45	64.30 %
90-404-015	HEALTH INSURANCE	305,000.00	305,000.00	0.00	96,836.87	208,163.13	68.25 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
90-404-020	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	360.00	640.00	64.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	486.62	1,382.59	1,617.41	53.91 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	1,894.21	1,605.79	45.88 %
<u>90-404-025</u>	BARN SUPPLY	25,000.00	25,000.00	5,242.83	10,784.29	14,215.71	56.86 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	779.99	779.99	220.01	22.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	15,591.96	15,591.96	0.00	8,685.82	6,906.14	44.29 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	140.00	543.95	456.05	45.61 %
<u>90-404-040</u>	LONGEVITY	7,920.00	7,920.00	0.00	2,840.00	5,080.00	64.14 %
<u>90-404-041</u>	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>90-404-042</u>	WARRANTIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	1,500.00	1,500.00	941.78	1,011.78	488.22	32.55 %
<u>90-404-049</u>	PARTS & REPAIR	95,000.00	95,000.00	31,949.33	74,583.16	20,416.84	21.49 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	22,767.11	98,906.35	201,093.65	67.03 %
<u>90-404-051</u>	TIRES & TUBES	35,000.00	35,000.00	10,582.58	24,769.89	10,230.11	29.23 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	4,393.58	9,293.58	25,706.42	73.45 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	240,000.00	240,000.00	24,300.00	81,992.00	158,008.00	65.84 %
<u>90-404-080</u>	ADDRESSING - 911	2,500.00	2,500.00	715.20	715.20	1,784.80	71.39 %
	Department: 404 - Road Dept Total:	1,792,211.96	1,792,211.96	102,299.02	680,463.81	1,111,748.15	62.03%
	Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	-96,880.47	722,911.55	722,911.55	0.00%
	Report Surplus (Deficit):	0.00	0.00	-132,087.00	1,384,433.54	1,384,433.54	0.00%

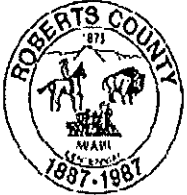
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Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
300 - Revenue	4,958,858.93	4,958,858.93	10,691.24	2,145,719.55	-2,813,139.38	56.73%
401 - Co Commissioners	282,262.00	282,262.00	200.00	114,124.92	168,137.08	59.57%
402 - Co Judge	250,723.80	250,723.80	2,491.50	91,282.98	159,440.82	63.59%
403 - Co Sheriff	972,790.20	972,790.20	11,651.30	334,022.35	638,767.85	65.66%
405 - Co & Dlst Clerk	206,687.80	206,687.80	314.53	82,164.49	124,523.31	60.25%
406 - Co Treasurer	118,400.00	118,400.00	426.24	41,753.57	76,646.43	64.74%
407 - Tax Assessor/Collector	194,427.80	194,427.80	286.49	75,161.01	119,266.79	61.34%
408 - Justice of Peace	97,860.00	97,860.00	116.99	35,788.49	62,071.51	63.43%
409 - Co Agent	156,582.80	156,582.80	3,498.90	62,406.75	94,176.05	60.14%
410 - District Court	142,490.00	142,490.00	0.00	87,754.65	54,735.35	38.41%
411 - Custodial & Maintenance	325,310.00	325,310.00	2,119.26	111,447.19	213,862.81	65.74%
412 - 4-Co Tower	13,290.00	13,290.00	703.71	4,529.57	8,760.43	65.92%
413 - Airport	29,900.00	29,900.00	35.63	3,939.64	25,960.36	86.82%
414 - Cemetery	40,800.00	40,800.00	0.00	3,799.66	37,000.34	90.69%
415 - Fire Dept	60,620.00	60,620.00	1,092.73	8,859.39	51,760.61	85.39%
416 - Museum	52,750.00	52,750.00	296.98	19,698.66	33,051.34	62.66%
417 - Park	33,320.00	33,320.00	476.12	4,027.38	29,292.62	87.91%
418 - Pool	72,200.00	72,200.00	41.38	20,924.26	51,275.74	71.02%
419 - Welfare	12,356.00	12,356.00	2,500.00	4,761.40	7,594.60	61.46%
420 - Co Attorney	113,828.00	113,828.00	0.00	45,528.21	68,299.79	60.00%
421 - Appraisal District	0.00	0.00	0.00	52,637.02	-52,637.02	0.00%
422 - Crime Victims	45,000.00	45,000.00	0.00	20,373.01	24,626.99	54.73%
423 - Administrative	360,910.53	360,910.53	5,623.01	99,136.30	261,774.23	72.53%
427 - Red Deer Watershed	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
428 - Elections	30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
510 - Capital Outlay	1,345,000.00	1,345,000.00	14,023.00	152,489.50	1,192,510.50	88.66%
Fund: 50 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-35,206.53	661,521.99	661,521.99	0.00%
Fund: 90 - ROAD & BRIDGE FUND						
300 - Revenue	1,792,211.96	1,792,211.96	5,418.55	1,403,375.36	-388,836.60	21.70%
404 - Road Dept	1,792,211.96	1,792,211.96	102,299.02	680,463.81	1,111,748.15	62.03%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	-96,880.47	722,911.55	722,911.55	0.00%
Report Surplus (Deficit):	0.00	0.00	-132,087.00	1,384,433.54	1,384,433.54	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
50 - GENERAL FUND	0.00	0.00	-35,206.53	661,521.99	661,521.99
90 - ROAD & BRIDGE FUND	0.00	0.00	-96,880.47	722,911.55	722,911.55
Report Surplus (Deficit):	0.00	0.00	-132,087.00	1,384,433.54	1,384,433.54



Roberts County, TX

Expense Approval Report

Amy
Cleve Kelly - All

By Fund

Post Dates 2/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 23 - RECORDS MANAGEMENT					
Department: 655 - Dept 655					
INV0000054	02/14/2023	Government Forms and Suppl	Records Mgmt	23-655-065	2,764.80
INV0000057	02/21/2023	Government Forms and Suppl	Records Management-Blinders	23-655-065	1,399.92
Department 655 - Dept 655 Total:					4,164.72
Fund 23 - RECORDS MANAGEMENT Total:					4,164.72
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0000086	02/23/2023	Hether Williams	Appraisal-Mileage Dallas 2/19/23-2/22/23	24-421-017	491.25
INV0000087	02/23/2023	Mary Skidmore	Appraisal-Meals & Mileage Amarillo 2/13-2/17	24-421-017	375.40
INV0000116	02/28/2023	UNIFIRST CORPORATION	Appraisal	24-421-025	20.20
INV0000150	03/03/2023	Citibank	AD-Meals & Hotel Conference	24-421-017	1,897.36
Department 421 - Appraisal District Total:					2,784.21
Fund 24 - APPRAISAL DISTRICT Total:					2,784.21
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0000067	02/24/2023	Aflac	Payroll Deduction Aflac	50-200-310	151.06
INV0000068	02/24/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	418.66
INV0000069	02/24/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0000070	02/24/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	74.46
INV0000071	02/24/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	254.27
INV0000072	02/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Medical	50-200-350	55,940.00
INV0000073	02/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Life Insurance	50-200-350	102.65
INV0000074	02/24/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	50-200-320	15,516.12
INV0000075	02/24/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	50-200-320	437.86
INV0000076	02/24/2023	TEXAS REPUBLIC LIFE INS CO	Payroll Deduction TX Republic	50-200-345	153.65
INV0000077	02/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Vision	50-200-355	229.28
INV0000078	02/24/2023	WASHINGTON NATIONAL INS	Payroll Deduction Washington National	50-200-360	35.30
INV0000079	02/24/2023	EFTPS	Payroll Deduction FICA	50-200-250	14,026.32
INV0000080	02/24/2023	TEXAS ASSOCIATION OF COU	Unemployment Quarterly Payment	50-200-220	57.47
INV0000081	02/24/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,280.36
INV0000082	02/24/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	6,931.67
INV0000140	03/06/2023	PERDUE BRANDON FIELDER C	JP-Collection Fees Feb 2023	50-200-165	649.35
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-200-240	250.00
Department 200 - Liability Total:					101,031.80
Department: 401 - Co Commissioners					
INV0000135	03/06/2023	TEXAS ASSOCIATION OF COU	Commissioners-Lubbock 4/25 -4/28/23	50-401-017	200.00
Department 401 - Co Commissioners Total:					200.00
Department: 402 - Co Judge					
INV0000059	02/16/2023	Government Forms and Suppl	Judge-Business Cards	50-402-025	123.87
INV0000137	03/06/2023	TEXAS ASSOCIATION OF COU	Judge-Lubbock 4/25-4/28/23	50-402-017	200.00
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-402-017	563.50
INV0000159	03/02/2023	County Judges and Commissio	Judge-Annual County Dues	50-402-020	1,728.00
Department 402 - Co Judge Total:					2,615.37
Department: 403 - Co Sheriff					
INV0000035	02/10/2023	SHERWIN - WILLIAMS CO	SO-Paint for Jail	50-403-057	146.15

Expense Approval Report

Post Dates: 2/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000043	02/01/2023	AT&T Mobility	SO-Cell Phones, Aircards	50-403-021	416.60
INV0000047	02/01/2023	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Feb 2023	50-403-078	300.00
INV0000051	02/21/2023	VEXUS FIBER	SO-Long Distance	50-403-021	10.27
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-403-023	324.79
INV0000066	01/09/2023	Federal Eastern International	Ballstic Shield Grant Funds	50-403-065	32,150.00
INV0000104	02/10/2023	Ace Hardware Pampa	SO-Paint and Supplies	50-403-093	59.96
INV0000112	03/03/2023	UNIFIRST CORPORATION	SO	50-403-025	32.59
INV0000117	02/27/2023	TRIBE FUELS LLC	SO-Inspection, Wiper Blades	50-403-049	62.98
INV0000118	02/28/2023	Culligan of Pampa	SO-Bottled Water	50-403-025	33.50
INV0000128	03/01/2023	Hemphill County Sheriff	SO-Inmate Holding Expenses	50-403-046	156.00
INV0000130	02/14/2023	Kologik	SO-Annual COPSsync Fee	50-403-045	8,974.00
INV0000142	02/06/2023	SHERWIN - WILLIAMS CO	SO-Paintbrushes	50-403-093	24.30
INV0000145	03/01/2023	City of Miami	Feb 2023 Water Bill	50-403-022	10.00
INV0000145	03/01/2023	City of Miami	Feb 2023 Water Bill	50-403-022	12.28
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-403-025	75.88
INV0000152	02/24/2023	O'REILLY AUTOMOTIVE	SO-Alternator for 2013 Tahoe	50-403-049	137.63
INV0000153	03/08/2023	ROBERTS CO TAX ASSESSOR/C	SO-Registration Renewal	50-403-025	7.50
INV0000162	03/08/2023	WEST TEXAS GAS INC	SO #2	50-403-022	102.76
INV0000162	03/08/2023	WEST TEXAS GAS INC	Jail	50-403-022	294.60
Department 403 - Co Sheriff Total:					43,331.79
Department: 405 - Co & Dist Clerk					
INV0000039	02/14/2023	TEXAS ASSOCIATION OF COU	Clerk-2023 Legislative Conference 8/30/23-9/1/23	50-405-017	200.00
INV0000083	02/17/2023	RICOH USA INC	Clerk-Copier 2/15/23-3/14/23	50-405-054	215.26
INV0000108	02/28/2023	SPC OFFICE PRODUCTS	Clerk-Office Supplies	50-405-025	99.27
Department 405 - Co & Dist Clerk Total:					514.53
Department: 406 - Co Treasurer					
INV0000041	01/01/2023	TEXAS ASSOCIATION OF COU	Treasurer-CTAT Annual Membership	50-406-020	40.00
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-406-025	426.24
Department 406 - Co Treasurer Total:					466.24
Department: 407 - Tax Assessor/Collector					
INV0000037	02/07/2023	RICOH USA INC	Tax A/C-Copier 2/4/23-3/3/23	50-407-034	159.20
INV0000040	02/07/2023	SPC OFFICE PRODUCTS	Tax A/C-Envelopes	50-407-025	55.45
INV0000129	02/07/2023	SPC OFFICE PRODUCTS	Tax A/C-Stapler	50-407-025	5.69
INV0000146	03/07/2023	Union County Sheriff's Office	Tax Office-Citation Service Fee	50-407-047	30.80
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-407-017	250.00
Department 407 - Tax Assessor/Collector Total:					501.14
Department: 408 - Justice of Peace					
INV0000058	02/16/2023	Government Forms and Suppl	JP-Business-Cards	50-408-025	98.00
INV0000109	02/28/2023	SPC OFFICE PRODUCTS	JP-Ink Cartridge	50-408-025	116.99
Department 408 - Justice of Peace Total:					214.99
Department: 409 - Co Agent					
INV0000051	02/10/2023	Cross Roads Market	County Agent-Soap for Project Center	50-409-086	8.62
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-409-023	16.19
INV0000090	02/17/2023	NORTH TEXAS TOLLWAY AUTH	County Agent-Toll Fees	50-409-018	14.63
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-409-018	2,713.83
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-409-050	468.79
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-409-086	21.59
Department 409 - Co Agent Total:					3,243.65
Department: 411 - Custodial & Maintenance					
INV0000038	02/14/2023	Herlinda Ontiveros Granados	CH-Jan 2023 cleaning	50-411-041	999.00
INV0000060	02/15/2023	Rick Tennant	Maintenance-Tires	50-411-025	860.00
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-411-023	1,488.76
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-411-086	461.95
INV0000095	03/03/2023	Cintas Corporation	Annex-First Aid	50-411-086	78.04
INV0000105	02/10/2023	Ace Hardware Pampa	CH-Electrical for Flag Light	50-411-057	49.53

Expense Approval Report

Post Dates: 2/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000106	02/10/2023	Ace Hardware Pampa	Maintenance-Supplies	50-411-025	38.70
INV0000114	02/28/2023	UNIFIRST CORPORATION	CH	50-411-025	76.58
INV0000115	02/28/2023	UNIFIRST CORPORATION	Annex	50-411-086	77.49
INV0000145	03/01/2023	City of Miami	Feb 2023 Water Bill	50-411-022	50.00
INV0000145	03/01/2023	City of Miami	Feb 2023 Water Bill	50-411-075	405.00
INV0000145	03/01/2023	City of Miami	Feb 2023 Water Bill	50-411-086	32.15
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-411-025	72.09
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-411-034	664.29
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	50-411-057	51.38
INV0000154	03/02/2023	RICOH USA INC	Annex-Copier 3/21/23-4/20/2	50-411-086	109.64
INV0000162	03/08/2023	WEST TEXAS GAS INC	CH	50-411-022	37.19
INV0000162	03/08/2023	WEST TEXAS GAS INC	Annex	50-411-086	377.18
Department 411 - Custodial & Maintenance Total:					5,928.97
Department: 412 - 4-Co Tower					
INV0000122	03/01/2023	LumenServe, Inc	Tower-System & Monitoring Mar 2023	50-412-049	607.00
INV0000131	03/01/2023	NORTH PLAINS ELECTRIC CO-	Tower-Electricity Feb 2023	50-412-023	96.71
Department 412 - 4-Co Tower Total:					703.71
Department: 413 - Airport					
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-413-023	52.84
INV0000132	03/01/2023	NORTH PLAINS ELECTRIC CO-	Airport-Electricity Feb 2023	50-413-023	35.63
Department 413 - Airport Total:					88.47
Department: 414 - Cemetery					
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-414-023	17.79
Department 414 - Cemetery Total:					17.79
Department: 415 - Fire Dept					
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-415-023	45.71
INV0000162	03/08/2023	WEST TEXAS GAS INC	Fire	50-415-022	1,092.73
Department 415 - Fire Dept Total:					1,138.44
Department: 416 - Museum					
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-416-023	1,078.47
INV0000143	02/22/2023	SHERWIN - WILLIAMS CO	Museum-Painting Supplies	50-416-049	68.50
INV0000145	03/01/2023	City of Miami	Feb 2023 Water Bill	50-416-022	20.49
INV0000162	03/08/2023	WEST TEXAS GAS INC	Museum	50-416-022	207.99
Department 416 - Museum Total:					1,375.45
Department: 417 - Park					
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-417-023	167.03
INV0000091	02/13/2023	D & G Trash Hauling, LLC	Parks-Porta Jon Rental 1/12/23-2/8/23	50-417-026	225.00
INV0000133	03/01/2023	WASTECO INC	Parks-Monthly Service March 2023	50-417-090	240.00
INV0000145	03/01/2023	City of Miami	Feb 2023 Water Bill	50-417-022	11.12
Department 417 - Park Total:					643.15
Department: 418 - Pool					
INV0000141	03/01/2023	WINDSTREAM	Pool-Monthly Telephone Service	50-418-021	5.00
INV0000162	03/08/2023	WEST TEXAS GAS INC	Pool	50-418-022	36.38
Department 418 - Pool Total:					41.38
Department: 419 - Welfare					
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	50-419-023	54.22
INV0000147	03/08/2023	Miami Ministerial Alliance	Food Bank-1st & 2nd qtr 22-2	50-419-061	2,500.00
Department 419 - Welfare Total:					2,554.22
Department: 423 - Administrative					
INV0000036	02/04/2023	THOMSON REUTERS - WEST	CH-Monthly Subscription Feb 2023	50-423-032	138.40
INV0000042	02/13/2023	TEXAS ASSOCIATION OF COU	CH-Email Jan 2023	50-423-087	184.73
INV0000055	02/13/2023	WINDSTREAM	CH-Internet Charges Feb 23	50-423-021	429.87

Expense Approval Report

Post Dates: 2/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000056	02/27/2023	Air Medical Group Holdings	CH-Marvin Wells Membership 2/17/23-11/30/23	50-423-088	51.00
INV0000082	02/21/2023	RICOH USA INC	Judge-Copier 3/18/23-4/17/2	50-423-054	130.15
INV0000085	01/01/2023	ITeck Managed Services, LLC.	CH-Monthly IT Services Jan 23	50-423-087	1,034.00
INV0000089	02/12/2023	AMA Communications LLC	CH-Monthly Telephone Service 2/12/23-3/11/23	50-423-021	548.68
INV0000093	02/28/2023	Culligan of Pampa	CH-Bottled Water	50-423-025	43.50
INV0000096	03/03/2023	Cintas Corporation	CH-First Aid	50-423-077	156.31
INV0000110	03/01/2023	Mayfield Paper Company, inc.	CH-Supplies	50-423-025	500.13
INV0000111	02/28/2023	LexisNexis	CH-Law Library Feb 2023	50-423-032	248.00
INV0000119	03/01/2023	ITeck Managed Services, LLC.	CH-IT Services March 2023	50-423-087	1,034.00
INV0000134	02/01/2023	SCHAFFER SERVICES	CH-Programmed Scanner	50-423-025	120.00
INV0000136	03/02/2023	Canadlan Record, Inc.	CH-Ads for Mowing of Cemetery	50-423-031	78.00
INV0000138	02/28/2023	THE PAMPA NEWS	CH-Ads for Mowing of Cemetery	50-423-031	69.84
INV0000139	03/02/2023	TEXAS ASSOCIATION OF COU	CH-Web Hosting 2023	50-423-087	1,550.00
INV0000148	03/03/2023	Cltbank	47-3185 Co Ag-Meals & Hotel	50-423-028	13.10
INV0000148	03/03/2023	Cltbank	47-3185 Co Ag-Meals & Hotel	50-423-028	16.30
INV0000158	03/09/2023	THE MIAMI CHIEF	CH-Ads for Mowing of Cemetery	50-423-031	81.00
Department 423 - Administrative Total:					6,427.01
Department: 510 - Capital Outlay					
INV0000065	02/15/2023	TYLER TECHNOLOGIES INC	Treasurer-Software Go Live Assistance	50-510-904	3,360.00
INV0000123	01/31/2023	Hawkins Communications Inc	SO-Radio for New Pickup	50-510-901	1,491.00
INV0000151	02/16/2023	Elite Auto Outfitters LLC	INV0004-SO Lights, Camera, Antenna, Visor, Labor	50-510-903	12,532.00
Department 510 - Capital Outlay Total:					17,383.00
Fund 50 - GENERAL FUND Total:					188,421.10
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0000067	02/24/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0000068	02/24/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	192.06
INV0000069	02/24/2023	Aflac	Payroll Deduction Aflac	90-200-310	718.33
INV0000071	02/24/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	31.59
INV0000072	02/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Medical	90-200-350	16,737.86
INV0000073	02/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Life Insurance	90-200-350	36.32
INV0000074	02/24/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	90-200-320	6,278.08
INV0000075	02/24/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	90-200-320	177.16
INV0000077	02/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Vision	90-200-355	66.44
INV0000079	02/24/2023	EFTPS	Payroll Deduction FICA	90-200-250	5,492.38
INV0000081	02/24/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,284.50
INV0000082	02/24/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,893.29
Department 200 - Liability Total:					34,171.17
Department: 404 - Road Dept					
INV0000044	02/14/2023	Roberts Truck Center	RD-Filter Lube Oil, Fuel Elements	90-404-049	1,159.86
INV0000045	01/24/2023	Lowe L and C Corp	RD-Parts & Labor on 2001 Kenworth T800B	90-404-049	1,024.31
INV0000046	02/15/2023	WARREN CAT	RD-Parts	90-404-049	4,440.67
INV0000048	01/31/2023	Chief Plastic Pipe & Supply, In	RD-Supplies	90-404-025	125.18
INV0000049	02/10/2023	OVERFLOW ENERGY LLC	RD-Quarter Horse SWD Fresh Water Sales	90-404-069	742.50
INV0000050	02/10/2023	WAGON CREEK INC	RD-4336 YDS Caliche @ \$2	90-404-069	8,672.00
INV0000052	02/16/2023	Mark W Ford Jr DC PC	RD-Drug Testing	90-404-038	36.50
INV0000053	02/16/2023	2J Rail & Transport Services LL	RD-Caliche to Quarter Horse R	90-404-069	16,625.00
INV0000062	02/15/2023	XCEL ENERGY	Electric-Jan 2023	90-404-023	507.60

Expense Approval Report

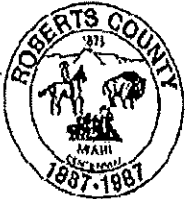
Post Dates: 2/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000063	01/04/2023	Linde Gas & Equipment Inc.	RD-Grnd Wheels	90-404-025	72.57
INV0000064	02/21/2023	Linde Gas & Equipment Inc.	RD-Monthly Rental	90-404-025	25.22
INV0000084	02/28/2023	WAGON CREEK INC	Road-Caliche (5405 yds)	90-404-069	10,810.00
INV0000088	02/22/2023	Drake Alan Tolbert	Road-Cattleguards (5), Road Sign Stands(4)	90-404-052	3,190.00
INV0000092	03/01/2023	Fronk Oil Co., Inc.	Road-Dyed Diesel	90-404-050	14,820.41
INV0000094	02/21/2023	Fronk Oil Co., Inc.	Road-Unleaded Gasoline	90-404-050	7,421.00
INV0000097	03/03/2023	Cintas Corporation	5148017185	90-404-025	78.15
INV0000098	01/11/2023	Allied Compliance Services Inc	Road-Drug Testing	90-404-038	140.00
INV0000099	02/27/2023	SOUTHERN TIRE MART LLC	Road-Tires	90-404-051	10,213.58
INV0000100	02/28/2023	Gebo Credit Corporation	Road-Supplies	90-404-025	255.67
INV0000101	02/28/2023	Chief Plastic Pipe & Supply, In	Road-Supplies	90-404-025	1,298.95
INV0000102	02/28/2023	WESTERN MARKETING INC	Road-DEF	90-404-050	525.70
INV0000103	03/01/2023	Bruckner Truck Sales, Inc.	Road-Parts	90-404-049	601.72
INV0000107	02/27/2023	Bartlett's Lumber & Hardware	Road-Supplies	90-404-025	412.46
INV0000113	02/28/2023	UNIFIRST CORPORATION	Road	90-404-025	164.00
INV0000120	02/01/2023	Bob Douthit Autos Wrecker S	Road-Tailgate for Pickup	90-404-049	600.00
INV0000121	02/23/2023	TEXAS PIPE & METAL COMPA	Road	90-404-052	103.58
INV0000124	02/10/2023	Hawkins Communications Inc	Road-Radlo, Antennas, Reprogram	90-404-045	941.78
INV0000125	02/17/2023	TEXAS PIPE & METAL COMPA	Road	90-404-080	55.20
INV0000126	02/28/2023	Drake Alan Tolbert	Road-16' Cattleguards (2)	90-404-052	1,100.00
INV0000127	02/28/2023	Drake Alan Tolbert	Road-Road Sign Stands (6)	90-404-080	660.00
INV0000144	02/28/2023	TOW BROS. CO. LTD.	Road-Parts	90-404-049	329.68
INV0000145	03/01/2023	City of Miami	Feb 2023 Water Bill	90-404-022	12.31
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	90-404-025	291.51
INV0000148	03/03/2023	Citibank	47-3185 Co Ag-Meals & Hotel	90-404-027	779.99
INV0000149	02/28/2023	O'REILLY AUTOMOTIVE	Road-Parts	90-404-025	2,734.59
INV0000155	03/08/2023	ROBERTS CO TAX ASSESSOR/C	Road-Registration Renewal	90-404-025	7.50
INV0000156	02/09/2023	PARTS IN GENERAL LLC	Road-Parts & Labor	90-404-049	13,152.84
INV0000157	03/06/2023	PARTS IN GENERAL LLC	Road-Parts & Labor	90-404-049	17,265.09
INV0000160	03/09/2023	2J Rail & Transport Services LL	Road-Caliche	90-404-069	13,490.00
INV0000161	03/09/2023	SOUTHERN TIRE MART LLC	Road-Tire Desposal Fees	90-404-051	369.00
INV0000162	03/08/2023	WEST TEXAS GAS INC	Road	90-404-022	474.31

Department 404 - Road Dept Total: 135,730.43

Fund 90 - ROAD & BRIDGE FUND Total: 169,901.60

Grand Total: 365,271.63



Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 1/23/2023-2/19/2023

Packet: PYPKT00061 - 2/24/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	02/24/2023	20007	6,727.96	579.80	763.98	5,384.18
Adcock, Kim L	<u>00023</u>	02/24/2023	20033	3,885.65	508.96	499.83	2,876.86
Alexander-Tyler, Andrea Rer	<u>00074</u>	02/24/2023	20008	5,635.65	586.27	871.06	4,178.32
Bessire, Terry Leon	<u>00269</u>	02/24/2023	20039	4,100.00	346.16	453.83	3,300.01
Bowers, Susan L	<u>00219</u>	02/24/2023	20042	2,041.92	142.93	313.26	1,585.73
Burch, Dana S	<u>00065</u>	02/24/2023	20035	1,012.17	70.85	127.43	813.89
Campbell, Carl David	<u>00210</u>	02/24/2023	20015	4,605.76	382.11	789.95	3,433.70
Campbell, Jonathan	<u>00143</u>	02/24/2023	20040	4,200.00	476.21	459.77	3,264.02
Clark, Phillip D	<u>00232</u>	02/24/2023	20041	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	02/24/2023	16610	127.62	0.00	9.76	117.86
Cox, Charles N	<u>00181</u>	02/24/2023	20016	4,340.00	452.88	516.56	3,370.56
Duvall, James F	<u>00014</u>	02/24/2023	20000	2,784.00	370.06	246.12	2,167.82
Emmert, Steven R	<u>00035</u>	02/24/2023	20036	146.40	10.25	11.20	124.95
Ferguson, Ronnie William	<u>00271</u>	02/24/2023	20017	4,001.28	500.65	408.61	3,092.02
Flowers, Kelly V	<u>00013</u>	02/24/2023	20001	2,724.00	329.88	413.97	1,980.15
Galvan, Noraima	<u>00253</u>	02/24/2023	20037	800.56	56.04	61.24	683.28
Gambrel, Stephen Glen	<u>00266</u>	02/24/2023	20018	1,145.14	39.28	90.66	1,015.20
Gill, William R	<u>00229</u>	02/24/2023	20002	2,504.00	222.36	391.09	1,890.55
Hale, Amanda Erlin	<u>00251</u>	02/24/2023	20046	3,685.65	317.16	524.99	2,843.50
Holland, Lynn H	<u>00187</u>	02/24/2023	20038	1,467.66	102.74	112.27	1,252.65
Hudson, Logan	<u>00254</u>	02/24/2023	20009	1,017.72	0.00	127.86	889.86
Ingersoll, Casey Lynn	<u>00255</u>	02/24/2023	20010	282.70	0.00	21.63	261.07
Jackson, Holly	<u>00191</u>	02/24/2023	20030	3,725.65	702.08	485.71	2,537.86
Leach, Leslie T	<u>00262</u>	02/24/2023	20019	4,326.02	383.86	495.37	3,446.79
Locke, Mitchell David	<u>EMP00004</u>	02/24/2023	20004	4,604.67	375.01	348.30	3,881.36
Lundberg, George F	<u>00086</u>	02/24/2023	20020	670.00	46.90	101.26	521.84
McFall, Gary Lynn	<u>00240</u>	02/24/2023	20011	4,755.95	676.27	625.86	3,453.82
MCREYNOLDS, JUDY	<u>00170</u>	02/24/2023	16608	127.62	0.00	9.76	117.86
Rankin, Toni B	<u>00017</u>	02/24/2023	20027	4,640.00	419.28	669.73	3,550.99
Roberson, Grace Ann	<u>00234</u>	02/24/2023	20005	638.10	0.00	48.81	589.29
Sanchez, Pedro Jr	<u>00261</u>	02/24/2023	20012	4,798.62	665.38	603.89	3,529.35
Scott, Sterling M	<u>00238</u>	02/24/2023	20034	2,820.00	0.00	397.30	2,422.70
Shewmake, Debra	<u>00162</u>	02/24/2023	20028	3,915.65	658.36	476.53	2,780.76
Skidmore, Bruce A	<u>00096</u>	02/24/2023	20013	5,098.00	357.74	645.27	4,094.99
Skidmore, Mary	<u>00097</u>	02/24/2023	20044	4,052.59	509.91	534.67	3,008.01
Smith, Cody D	<u>00140</u>	02/24/2023	20021	4,200.00	440.51	698.17	3,061.32
Sober, Jimmy C	<u>00185</u>	02/24/2023	20022	4,160.00	325.88	591.18	3,242.94
Stubblefield, Randy Paul	<u>00239</u>	02/24/2023	20014	4,543.00	752.32	841.87	2,948.81
Swift, Morris	<u>00174</u>	02/24/2023	20023	4,376.00	466.63	677.97	3,231.40
Tennant, Amy DeLynn	<u>00144</u>	02/24/2023	20029	4,500.00	488.75	630.75	3,380.50
Weiman, William P	<u>00130</u>	02/24/2023	20043	6,733.33	607.00	1,444.31	4,682.02
Wells, Marvin Clay	<u>EMP00005</u>	02/24/2023	16609	227.89	15.95	17.43	194.51
Wheeler, Jennifer	<u>00216</u>	02/24/2023	20006	3,725.65	443.79	480.34	2,801.52
Wheeler, Daphne Marie	<u>EMP00003</u>	02/24/2023	20032	4,440.00	317.88	520.66	3,601.46
Wheeler, WM Cleve	<u>00098</u>	02/24/2023	20003	2,604.00	387.31	246.18	1,970.51
Wheeler, Kevin Dow	<u>00100</u>	02/24/2023	20024	4,660.00	333.28	561.67	3,765.05
Wheeler, Shawree N	<u>00136</u>	02/24/2023	20045	960.00	67.20	73.44	819.36
Williams, Hether R	<u>00201</u>	02/24/2023	20031	6,960.00	846.41	1,054.09	5,059.50
Young, Ray D	<u>00196</u>	02/24/2023	20026	4,160.00	656.02	583.77	2,920.21
Young, James A	<u>00106</u>	02/24/2023	20025	4,555.63	539.72	749.13	3,266.78
Totals:				162,714.21	17,013.03	21,866.74	123,834.44



Roberts County, TX

Receipt Listing Report

Receipt Date Receipt Detail
Date Range: 2/10/2023 - 3/10/2023
Sorted by Receipt Number

Exclude Voids and Burns

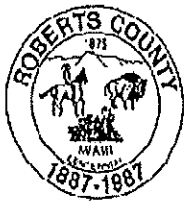
Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00000045	02/10/2023	atennant	Amy Tennant	Posted	R000000045	Roberts County Tax A/C	409,192.42 1 - Misc Receipt Payment	Roberts County Tax A/C	409,192.42 Check - Check	1049	0.00
R00000046	02/16/2023	ahale	Amanda Hale	Posted	R000000046	Roberts County Tax A/C	1,297.85 1 - Misc Receipt Payment	Roberts County Tax A/C	1,297.85 Check - Check	1032	0.00
R00000047	02/16/2023	ahale	Amanda Hale	Posted	R000000047	Roberts Co.	2,221.74 1 - Misc Receipt Payment	Roberts Co.	2,221.74 Check - Check	8452	0.00
R00000048	02/16/2023	ahale	Amanda Hale	Posted	R000000048	Miami ISD	2,531.76 1 - Misc Receipt Payment	Miami ISD	2,531.76 Check - Check	16572	0.00
R00000049	02/16/2023	ahale	Amanda Hale	Posted	R000000049	City of Miami	1,100.67 1 - Misc Receipt Payment	City of Miami	1,100.67 Check - Check	14876	0.00
R00000051	02/21/2023	ahale	Amanda Hale	Posted	R000000051	Roberts County Tax A/C	793.88 1 - Misc Receipt Payment	Roberts County Tax A/C	793.88 Check - Check	1033	0.00
R00000052	02/21/2023	ahale	Amanda Hale	Posted	R000000052	Roberts 4-H Club	69.75 1 - Misc Receipt Payment	Roberts 4-H Cl...	69.75 Check - Check		0.00
R00000054	02/22/2023	ahale	Amanda Hale	Posted	R000000054	TAC-HEBP	720.00 1 - Misc Receipt Payment	TAC-HEBP	720.00 Check - Check	12489	0.00
R00000055	02/22/2023	ahale	Amanda Hale	Posted	R000000055	Roberts County ESD	51.14 1 - Misc Receipt Payment	Roberts County ESD	51.14 Check - Check	3996	0.00
R00000056	03/03/2023	atennant	Amy Tennant	Posted	R000000056	Miscellaneous Receipt	2,418.40 1 - Misc Receipt Payment	Miscellaneous Receipt	2,418.40 Check - Check	1034	0.00
R00000057	03/03/2023	atennant	Amy Tennant	Posted	R000000057	Judge Salary Supplement	5,050.00 1 - Misc Receipt Payment	Judge Salary Supplement	5,050.00 Check - Check	2172023	0.00
R00000058	03/03/2023	atennant	Amy Tennant	Posted	R000000058	JP Fines/Fees Feb 2023	7,171.85 1 - Misc Receipt Payment	JP Fines/Fees Feb 2023	7,171.85 Check - Check	Feb 2023	0.00
R00000059	03/03/2023	atennant	Amy Tennant	Posted	R000000059	Clerk Fees Feb 2023	3,369.00 1 - Misc Receipt Payment	Clerk Fees Feb 2023	3,369.00 Check - Check	Clerk Feb 23	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00000060	03/03/2023	atennant	Amy Tennant	Posted	R00000060	JP Fines/Fees	633.62 1 - Misc Receipt Payment	JP Fines/Fees	633.62 Check - Check	JP 3/3/23	0.00
R00000061	03/03/2023	atennant	Amy Tennant	Posted	R00000061	Clerk 3/3/2023	612.00 1 - Misc Receipt Payment	Clerk 3/3/2023	612.00 Check - Check	3/3/2023	0.00
R00000062	03/03/2023	atennant	Amy Tennant	Posted	R00000062	State Comptroller	775.51 1 - Misc Receipt Payment	State Comptroller	775.51 Check - Check	2/21/2023	0.00
R00000063	03/06/2023	atennant	Amy Tennant	Posted	R00000063	JP 2/23/23 NCourt in March Report	1,320.00 1 - Misc Receipt Payment	JP 2/23/23 NCourt in March Report	1,320.00 Check - Check	2/23/2023	0.00
R00000064	03/10/2023	ahale	Amanda Hale	Posted	R00000064	TAC Workers' Comp	1,786.00 1 - Misc Receipt Payment	TAC Workers' Comp	1,786.00 Check - Check	5194	0.00
R00000065	03/10/2023	ahale	Amanda Hale	Posted	R00000065	TAC-Return Registration Wheeler	125.00 1 - Misc Receipt Payment	TAC-Return Registration Wheeler	125.00 Check - Check	20701	0.00
R00000066	03/10/2023	ahale	Amanda Hale	Posted	R00000066	Roberts County Tax A/C	601.33 1 - Misc Receipt Payment	Roberts County Tax A/C	601.33 Check - Check	1035	0.00
R00000068	03/10/2023	ahale	Amanda Hale	Posted	R00000068	Texakoma	26.62 1 - Misc Receipt Payment	Texakoma	26.62 Check - Check	159175	0.00
R00000069	03/10/2023	ahale	Amanda Hale	Posted	R00000069	Roberts County Tax A/C	354.15 1 - Misc Receipt Payment	Roberts County Tax A/C	354.15 Check - Check	1037	0.00
R00000070	03/10/2023	ahale	Amanda Hale	Posted	R00000070	Roberts County Tax A/C	11,835.56 1 - Misc Receipt Payment	Roberts County Tax A/C	11,835.56 Check - Check	1056	0.00
R00000071	03/10/2023	ahale	Amanda Hale	Posted	R00000071	Roberts Co. Sheriff Training Fund	250.00 1 - Misc Receipt Payment	Roberts Co. Sheriff Training Fund	250.00 Check - Check		0.00
R00000072	03/10/2023	ahale	Amanda Hale	Posted	R00000072	Roberts County Appraisal District	46,000.00 1 - Misc Receipt Payment	Roberts County Appraisal District	46,000.00 Check - Check		0.00
Receipt Count: 25		Transaction Count: 25		Payment Count: 26		Total Applied: 500,308.25		Total Tendered: 500,308.25		Total Change: 0.00	
Void Receipt Count: 0		Void Transaction Count: 0		Void Payment Count: 0							

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
Check - Check	25	500,308.25		
Payment Method Total:	25	500,308.25	0.00	500,308.25



Roberts County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00042 - 03/13/2023

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

Vendor: 19542 - Herlinda Ontiveros Granados Vendor Total: **1,026.00**

<u>INV0000163</u>	Invoice	3/13/2023	2/28/2023	3/13/2023	2/28/2023	1,026.00	0.00	0.00	0.00	1,026.00
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CH-Feb cleaning 57 hours Combined Funds Bank - Combined Funds Ban No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH-Feb cleaning 57 hours	Service	0.00	0.00	1,026.00	0.00	0.00	0.00	1,026.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>50-411-041</u>	CONTRACT LABOR		1,026.00	100.00%

Vendor: 00141 - WARREN CAT Vendor Total: **1,535.68**

<u>INV0000164</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	1,535.68	0.00	0.00	0.00	1,535.68
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RD-PARTS FEB 2023 Combined Funds Bank - Combined Funds Ban No

- Notes:
- CS000074118
 - PS000634568
 - PS000634672
 - CS000074173
 - CS000074174
 - PS000635023
 - PS000635254
 - PS000635616
 - CS000074327
 - PS120108225
 - PS000636700

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RD-PARTS FEB 2023	NA	0.00	0.00	1,535.68	0.00	0.00	0.00	1,535.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>90-404-049</u>	PARTS & REPAIR		1,535.68	100.00%