

Amy

**Roberts County Treasurer
Monthly Report**

Balances Ending 3/31/2023

JURY-10	\$285.27
MUSEUM-20	\$51,586.34
CEMETERY-21	\$26,255.47
CLERK OF THE COURT-22	\$1,151.63
RECORDS MANAGEMENT-23	\$44,425.74
APPRAISAL DIST-24	\$76,942.86
PARK-25	\$43,730.32
RECORDS PRESERVATION-26	\$5,493.27
AMERICAN RESCUE PLAN-27	\$135,346.13
CLERK TECH FUND-28	\$1,489.80
PERMANENT SCHOOL FUND-30	\$180,375.67
CH SECURITY-31	\$33,166.20
SPECIALTY COURT-32	\$79.48
REGISTRY OF THE COURT-33	\$12,085.81
JP TECH FUND-34	\$24,273.98
COURT REPORTER SERVICES-35	\$531.33
COURT FACILITY FEE-36	\$422.65
PRETRIAL-37	\$2,276.43
LANGUAGE ACCESS-38	\$96.65
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$3,528.77
JUSTICE COURT SUPPORT FUND-40	\$277.16
COURT-INITIATED GUARDIANSHIP FUND-41	\$80.45
PUBLIC PROBATE ADMIN FUND-42	\$40.23
JUDICIAL EDUCATION & SUPPORT FUND-43	\$20.12
GENERAL FUND CHECKING-50	\$8,647,848.75
RED DEER WATERSHED-80	\$140,677.35
ROAD & BRIDGE FUND-90	\$3,108,379.91
INDIGENT HEALTH-91	\$354,450.44
LAW LIBRARY-92	\$13,380.04

TOTAL

\$12,908,698.25

3.56%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

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

Attest: Mi Rankin Roberts County Clerk



March 2023 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
Terry Bessire	0.00	hours
Carl Campbell	1.50	hours
Jon Campbell	0.00	hours
Chuck Cox	0.00	hours
Ronnie Fersuson	1.50	hours
Amanda Hale	2.96	hours
Les Leach	8.00	hours
Debra Shewmake	0.00	hours
Cody Smith	2.50	hours
Jimmy Sober	11.75	hours
Morris Swift	1.50	hours
Clay Wells	1.50	hours
Jennifer Wheeler	2.78	hours
Kevin Wheeler	22.00	hours
James Young	1.00	hours
Ray Young	7.88	hours
	64.87	Total Comp Time

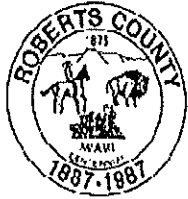
Cleveland Jim-All

Overtime

William Achey	2.00	hours	\$84.81
Carl Campbell	16.00	hours	\$573.24✓
Chuck Cox	3.50	hours	\$126.00✓
Ronnie Ferguson	0.00	hours	\$0.00
Les Leach	36.00	hours	\$1,230.60✓
Gary McFall	0.00	hours	\$0.00
Pedro Sanchez	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	3.00	hours	\$109.08✓
Randy Stubblefield	0.00	hours	\$0.00
Morris Swift	0.00	hours	\$0.00
Clay Wells	17.50	hours	\$598.21✓
Kevin Wheeler	31.50	hours	\$1,259.42✓
James Young	20.00	hours	\$765.01✓
	129.50	Total OT	\$4,746.37

SO-Part-time

Ingersoll	
Hudson	\$720.89
	\$720.89



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
Department: 300 - Revenue						
<u>50-300-100</u>	Ad Valorem Tax Current	1,943,805.58	1,943,805.58	0.00	1,867,242.67	-76,562.91 3.94 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	8,995.07	-1,004.93 10.05 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	787.20	22,393.94	-27,606.06 55.21 %
<u>50-300-106</u>	Auto Sales Tax Commisssion	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<u>50-300-110</u>	Titles	700.00	700.00	10.00	365.00	-335.00 47.86 %
<u>50-300-112</u>	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	235.98	235.98 0.00 %
<u>50-300-121</u>	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>50-300-130</u>	CITY LAW ENFORCEMENT	9,600.00	9,600.00	0.00	4,800.00	-4,800.00 50.00 %
<u>50-300-135</u>	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<u>50-300-150</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00 0.00 %
<u>50-300-151</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,438.62	-9,761.38 38.74 %
<u>50-300-152</u>	DA Assistance Reimbursements	0.00	0.00	0.00	1,213.17	1,213.17 0.00 %
<u>50-300-155</u>	COUNTY & DISTRICT CLERK	35,000.00	35,000.00	-3.60	30,120.19	-4,879.81 13.94 %
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	32,923.32	-37,076.68 52.97 %
<u>50-300-170</u>	SHERIFF FEES	500.00	500.00	0.00	160.00	-340.00 68.00 %
<u>50-300-172</u>	SURPLUS PROCEEDS	0.00	0.00	0.00	1.00	1.00 0.00 %
<u>50-300-175</u>	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<u>50-300-180</u>	Interest	55,000.00	55,000.00	0.00	145,402.74	90,402.74 264.37 %
<u>50-300-185</u>	RENT/4CO & COMM TOWER	0.00	0.00	0.00	1,000.00	1,000.00 0.00 %
<u>50-300-190</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	198.20	-801.80 80.18 %
<u>50-300-191</u>	REIMBURSEMENT W/C	0.00	0.00	0.00	1,786.00	1,786.00 0.00 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	0.00	0.00	600.10	3,043.95	3,043.95 0.00 %
<u>50-300-200</u>	TRANSFERS IN	2,663,553.35	2,663,553.35	0.00	0.00	-2,663,553.35 100.00 %
<u>50-300-206</u>	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	1,292.28	1,292.28 0.00 %
<u>50-300-207</u>	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00	791.89	791.89 0.00 %
<u>50-300-505</u>	Reimbursements CVA Grant	45,000.00	45,000.00	0.00	31,008.58	-13,991.42 31.09 %
<u>50-300-507</u>	CEMETERY	3,000.00	3,000.00	0.00	1,000.00	-2,000.00 66.67 %
Department: 300 - Revenue Total:		4,958,858.93	4,958,858.93	1,393.70	2,197,412.60	-2,761,446.33 55.69%
Department: 401 - Co Commissioners						
<u>50-401-010</u>	SALARY	119,232.00	119,232.00	0.00	59,616.00	59,616.00 50.00 %
<u>50-401-011</u>	SOCIAL SECURITY	9,750.00	9,750.00	0.00	4,612.95	5,137.05 52.69 %
<u>50-401-014</u>	RETIREMENT	9,870.00	9,870.00	0.00	5,079.78	4,790.22 48.53 %
<u>50-401-015</u>	HEALTH INSURANCE	129,000.00	129,000.00	0.00	61,684.26	67,315.74 52.18 %
<u>50-401-017</u>	CONTINUING EDUCATION	5,500.00	5,500.00	200.00	1,262.04	4,237.96 77.05 %
<u>50-401-019</u>	BONDS	450.00	450.00	0.00	356.00	94.00 20.89 %
<u>50-401-040</u>	LONGEVITY	8,160.00	8,160.00	0.00	4,080.00	4,080.00 50.00 %
<u>50-401-047</u>	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>50-401-065</u>	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	136,691.03	145,570.97 51.57%
Department: 402 - Co Judge						
<u>50-402-010</u>	SALARY	50,256.00	50,256.00	0.00	25,128.01	25,127.99 50.00 %
<u>50-402-011</u>	SOCIAL SECURITY	11,000.00	11,000.00	0.00	4,872.29	6,127.71 55.71 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.98	12,600.02 50.00 %
<u>50-402-013</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	22,113.90	22,113.90 50.00 %
<u>50-402-014</u>	RETIREMENT	12,000.00	12,000.00	0.00	4,748.36	7,251.64 60.43 %
<u>50-402-015</u>	HEALTH INSURANCE	65,000.00	65,000.00	0.00	28,224.77	36,775.23 56.58 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	4,357.65	10,642.35 70.95 %
<u>50-402-017</u>	CONTINUING EDUCATION	2,720.00	2,720.00	463.10	3,421.26	-701.26 -25.78 %
<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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	2,908.00	1,092.00	27.30 %
<u>50-402-025</u>	SUPPLY	2,000.00	2,000.00	0.00	784.41	1,215.59	60.78 %
<u>50-402-033</u>	COUNTY LIBRARY	7,000.00	7,000.00	0.00	1,500.00	5,500.00	78.57 %
<u>50-402-034</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	480.00	240.00	33.33 %
<u>50-402-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	467.94	3,532.06	88.30 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 402 - Co Judge Total:		250,723.80	250,723.80	463.10	113,479.03	137,244.77	54.74%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	60,456.00	60,456.00	0.00	30,228.00	30,228.00	50.00 %
<u>50-403-011</u>	SOCIAL SECURITY	39,000.00	39,000.00	0.00	13,943.10	25,056.90	64.25 %
<u>50-403-013</u>	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	108,552.00	168,674.40	60.84 %
<u>50-403-014</u>	RETIREMENT	41,000.00	41,000.00	0.00	14,810.79	26,189.21	63.88 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	66,951.06	103,048.94	60.62 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	22,113.90	22,113.90	50.00 %
<u>50-403-017</u>	CONTINUING EDUCATION	1,000.00	1,000.00	250.00	1,484.08	-484.08	-48.41 %
<u>50-403-018</u>	MILEAGE	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	221.00	779.00	77.90 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	21.00	279.00	93.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	0.00	3,745.18	6,254.82	62.55 %
<u>50-403-022</u>	GAS & WATER	4,000.00	4,000.00	21.86	1,746.17	2,253.83	56.35 %
<u>50-403-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	1,864.72	2,655.28	58.75 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	404.97	3,437.06	1,562.94	31.26 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>50-403-040</u>	LONGEVITY	3,360.00	3,360.00	0.00	1,440.00	1,920.00	57.14 %
<u>50-403-043</u>	EXTRA HELP	120,000.00	120,000.00	0.00	19,026.82	100,973.18	84.14 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	1,200.00	14.29 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	143.16	9,281.16	2,718.84	22.66 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	252.00	408.00	24,592.00	98.37 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	905.55	9,139.70	15,860.30	63.44 %
<u>50-403-050</u>	FUEL	40,000.00	40,000.00	1,619.51	10,579.90	29,420.10	73.55 %
<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	211.15	2,288.85	91.55 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	32,150.00	-31,850.00	-0.61667 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	27,499.98	32,500.02	54.17 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	1,200.00	3,300.00	73.33 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	0.00	161.90	838.10	83.81 %
Department: 403 - Co Sheriff Total:		972,790.20	972,790.20	3,597.05	389,379.84	583,410.36	59.97%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	52,800.00	52,800.00	0.00	26,400.00	26,400.00	50.00 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	3,741.48	4,358.52	53.81 %
<u>50-405-013</u>	SALARY-CLERK	46,027.80	46,027.80	0.00	23,013.90	23,013.90	50.00 %
<u>50-405-014</u>	RETIREMENT	9,200.00	9,200.00	0.00	4,106.57	5,093.43	55.36 %
<u>50-405-015</u>	HEALTH INSURANCE	65,000.00	65,000.00	0.00	31,861.11	33,138.89	50.98 %
<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	820.00	1,180.00	59.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	338.75	1,161.25	77.42 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	732.00	18.00	2.40 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	125.00	200.00	61.54 %
<u>50-405-025</u>	SUPPLY	1,500.00	1,500.00	0.00	265.18	1,234.82	82.32 %
<u>50-405-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-405-040</u>	LONGEVITY	3,840.00	3,840.00	0.00	1,920.00	1,920.00	50.00 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	4,651.56	5,898.44	55.91 %
<u>50-405-065</u>	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	215.26	97,975.55	108,712.25	52.60%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 406 - Co Treasurer							
50-406-010	SALARY	52,800.00	52,800.00	0.00	26,400.00	26,400.00	50.00 %
50-406-011	SOCIAL SECURITY	4,200.00	4,200.00	0.00	1,993.02	2,206.98	52.55 %
50-406-014	RETIREMENT	4,800.00	4,800.00	0.00	2,153.25	2,646.75	55.14 %
50-406-015	HEALTH INSURANCE	33,000.00	33,000.00	0.00	16,199.46	16,800.54	50.91 %
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	0.00	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	600.00	600.00	50.00 %
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	0.00	49,610.10	68,789.90	58.10%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	52,800.00	52,800.00	0.00	26,400.00	26,400.00	50.00 %
50-407-011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	3,475.69	4,124.31	54.27 %
50-407-013	SALARY-CLERK	44,227.80	44,227.80	0.00	22,113.90	22,113.90	50.00 %
50-407-014	RETIREMENT	8,650.00	8,650.00	0.00	3,929.40	4,720.60	54.57 %
50-407-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	26,469.13	39,530.87	59.90 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,013.70	3,986.30	79.73 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	71.00	229.00	76.33 %
50-407-020	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	994.58	1,505.42	60.22 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	3,684.47	315.53	7.89 %
50-407-040	LONGEVITY	1,200.00	1,200.00	0.00	600.00	600.00	50.00 %
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 %
Department: 407 - Tax Assessor/Collector Total:		194,427.80	194,427.80	0.00	89,162.67	105,265.13	54.14%
Department: 408 - Justice of Peace							
50-408-010	SALARY	52,800.00	52,800.00	0.00	26,400.00	26,400.00	50.00 %
50-408-011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	2,068.71	2,731.29	56.90 %
50-408-014	RETIREMENT	4,800.00	4,800.00	0.00	2,166.51	2,633.49	54.86 %
50-408-015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	6,497.55	9,502.45	59.39 %
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	240.00	240.00	50.00 %
50-408-025	SUPPLY	1,500.00	1,500.00	195.36	642.38	857.62	57.17 %
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	870.65	870.65	4,629.35	84.17 %
Department: 408 - Justice of Peace Total:		97,860.00	97,860.00	1,066.01	43,253.33	54,606.67	55.80%
Department: 409 - Co Agent							
50-409-010	SALARY	33,600.00	33,600.00	0.00	16,800.00	16,800.00	50.00 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	2,981.06	3,218.94	51.92 %
50-409-013	SALARY-CLERK	44,227.80	44,227.80	0.00	22,113.90	22,113.90	50.00 %
50-409-014	RETIREMENT	4,150.00	4,150.00	0.00	1,872.28	2,277.72	54.88 %
50-409-015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	15,730.31	16,769.69	51.60 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	11.00	4,060.54	6,939.46	63.09 %
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	96.85	468.15	82.86 %
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	1,320.00	1,320.00	50.00 %
<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	325.50	3,166.24	3,333.76	51.29 %
<u>50-409-056</u>	AG BARN MAINTENANCE	5,000.00	5,000.00	29.98	766.96	4,233.04	84.66 %
<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	0.00	480.60	3,519.40	87.99 %
Department: 409 - Co Agent Total:		156,582.80	156,582.80	366.48	72,903.83	83,678.97	53.44%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	42,000.00	42,000.00	0.00	20,560.74	21,439.26	51.05 %
<u>50-410-011</u>	SOCIAL SECURITY	3,300.00	3,300.00	0.00	1,572.84	1,727.16	52.34 %
<u>50-410-014</u>	RETIREMENT	4,500.00	4,500.00	0.00	1,639.68	2,860.32	63.56 %
<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	91,690.64	50,799.36	35.65%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	125,000.00	125,000.00	0.00	53,139.00	71,861.00	57.49 %
<u>50-411-011</u>	SOCIAL SECURITY	9,700.00	9,700.00	0.00	4,051.84	5,648.16	58.23 %
<u>50-411-014</u>	RETIREMENT	12,000.00	12,000.00	0.00	3,997.77	8,002.23	66.69 %
<u>50-411-015</u>	HEALTH INSURANCE	66,000.00	66,000.00	0.00	32,398.92	33,601.08	50.91 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00 %
<u>50-411-021</u>	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>50-411-022</u>	GAS & WATER	2,700.00	2,700.00	50.00	692.50	2,007.50	74.35 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	7,175.30	9,774.70	57.67 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	346.51	4,666.48	13,333.52	74.08 %
<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	600.00	600.00	50.00 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	1,098.00	6,450.00	8,550.00	57.00 %
<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	535.46	2,781.14	17,218.86	86.09 %
<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	2,430.00	2,570.00	51.40 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,000.00	15,000.00	620.95	10,245.53	4,754.47	31.70 %
Department: 411 - Custodial & Maintenance Total:		325,310.00	325,310.00	3,055.92	132,139.54	193,170.46	59.38%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,825.00	2,825.00	0.00	522.57	2,302.43	81.50 %
<u>50-412-049</u>	PARTS & REPAIR	10,000.00	10,000.00	607.00	4,249.00	5,751.00	57.51 %
<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	607.00	5,136.57	8,153.43	61.35%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	0.00	448.88	1,351.12	75.06 %
<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

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-413-092</u>	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	0.00	3,978.75	25,921.25	86.69%
	Department: 414 - Cemetery						
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	106.65	193.35	64.45 %
<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	2,950.00	34,550.00	92.13 %
<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 %
	Department: 414 - Cemetery Total:	40,800.00	40,800.00	0.00	3,817.45	36,982.55	90.64%
	Department: 415 - Fire Dept						
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	229.50	240.50	51.17 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	239.25	310.75	56.50 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	7,000.00	7,000.00	0.00	3,865.65	3,134.35	44.78 %
<u>50-415-023</u>	ELECTRICITY	1,000.00	1,000.00	0.00	273.54	726.46	72.65 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	840.00	2,660.00	76.00 %
<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	889.43	976.33	11,023.67	91.86 %
<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	70.00	6,930.00	99.00 %
<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 %
	Department: 415 - Fire Dept Total:	60,620.00	60,620.00	889.43	10,494.27	50,125.73	82.69%
	Department: 416 - Museum						
<u>50-416-010</u>	SALARY	27,500.00	27,500.00	0.00	13,176.77	14,323.23	52.08 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,067.55	1,332.45	55.52 %
<u>50-416-014</u>	RETIREMENT	2,500.00	2,500.00	0.00	1,050.09	1,449.91	58.00 %
<u>50-416-022</u>	GAS & WATER	4,000.00	4,000.00	20.38	943.48	3,056.52	76.41 %
<u>50-416-023</u>	ELECTRICITY	8,250.00	8,250.00	0.00	4,959.57	3,290.43	39.88 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	271.45	728.55	72.86 %
<u>50-416-043</u>	EXTRA HELP	3,000.00	3,000.00	0.00	778.06	2,221.94	74.06 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	0.00	821.65	3,178.35	79.46 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 416 - Museum Total:	52,750.00	52,750.00	20.38	23,068.62	29,681.38	56.27%
	Department: 417 - Park						
<u>50-417-022</u>	GAS & WATER	500.00	500.00	10.73	72.20	427.80	85.56 %
<u>50-417-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	1,028.51	3,491.49	77.25 %
<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	5,000.00	5,000.00	0.00	1,575.00	3,425.00	68.50 %
<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	6,500.00	6,500.00	0.00	107.49	6,392.51	98.35 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,680.00	1,320.00	44.00 %
	Department: 417 - Park Total:	33,320.00	33,320.00	250.73	4,463.20	28,856.80	86.61%
	Department: 418 - Pool						
<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	5.00	35.00	665.00	95.00 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	175.52	2,824.48	94.15 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	20,000.00	20,000.00	0.00	20,718.74	-718.74	-3.59 %
<u>50-418-060</u>	CONCESSION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		72,200.00	72,200.00	5.00	20,929.26	51,270.74	71.01%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	307.95	1,048.05	77.29 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
<u>50-419-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 419 - Welfare Total:		12,356.00	12,356.00	0.00	4,807.95	7,548.05	61.09%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	25,800.00	25,800.00	50.00 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	3,034.68	3,165.32	51.05 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	13,999.98	14,000.02	50.00 %
<u>50-420-014</u>	RETIREMENT	7,150.00	7,150.00	0.00	3,221.88	3,928.12	54.94 %
<u>50-420-015</u>	HEALTH INSURANCE	16,500.00	16,500.00	0.00	7,797.06	8,702.94	52.75 %
<u>50-420-017</u>	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-420-018</u>	MILEAGE	625.00	625.00	0.00	0.00	625.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
<u>50-420-020</u>	DUES	375.00	375.00	0.00	75.00	300.00	80.00 %
<u>50-420-025</u>	SUPPLY	400.00	400.00	0.00	23.70	376.30	94.08 %
<u>50-420-034</u>	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	600.00	600.00	50.00 %
<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 %
Department: 420 - Co Attorney Total:		113,828.00	113,828.00	0.00	54,552.30	59,275.70	52.07%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	38,475.54	-38,475.54	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,859.68	-2,859.68	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	3,148.56	-3,148.56	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	17,595.57	-17,595.57	0.00 %
<u>50-421-018</u>	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	840.00	-840.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	63,069.35	-63,069.35	0.00%
Department: 422 - Crime Victims							
<u>50-422-010</u>	SALARY	33,240.00	33,240.00	0.00	16,620.00	16,620.00	50.00 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	2,545.00	0.00	1,282.63	1,262.37	49.60 %
<u>50-422-014</u>	RETIREMENT	2,465.00	2,465.00	0.00	1,279.46	1,185.54	48.09 %
<u>50-422-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	5,203.02	-5,203.02	0.00 %
<u>50-422-018</u>	TRAVEL	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<u>50-422-025</u>	SUPPLIES	1,490.00	1,490.00	1.11	34.09	1,455.91	97.71 %
<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 %
Department: 422 - Crime Victims Total:		45,000.00	45,000.00	1.11	24,419.20	20,580.80	45.74%
Department: 423 - Administrative							
<u>50-423-010</u>	SALARY	44,227.80	44,227.80	0.00	22,113.90	22,113.90	50.00 %
<u>50-423-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	1,676.47	1,723.53	50.69 %
<u>50-423-014</u>	RETIREMENT	3,900.00	3,900.00	0.00	1,776.69	2,123.31	54.44 %
<u>50-423-015</u>	HEALTH INSURANCE	33,300.00	33,300.00	0.00	16,199.46	17,100.54	51.35 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	515.00	185.00	26.43 %
<u>50-423-021</u>	TELEPHONE	30,000.00	30,000.00	658.24	5,896.73	24,103.27	80.34 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	26,145.00	63,855.00	70.95 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	197.46	3,480.15	1,519.85	30.40 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	511.05	2,132.54	3,867.46	64.46 %
<u>50-423-029</u>	AUDIT	20,000.00	20,000.00	0.00	19,500.00	500.00	2.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-031</u>	CLASSIFIED ADS	2,000.00	2,000.00	0.00	1,429.84	570.16	28.51 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	248.00	2,318.40	2,681.60	53.63 %
<u>50-423-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	41,382.73	41,382.73	10,320.24	30,960.72	10,422.01	25.18 %
<u>50-423-054</u>	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	0.00	798.70	1,701.30	68.05 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-423-066</u>	WORKER'S COMP	40,000.00	40,000.00	0.00	11,656.00	28,344.00	70.86 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	355.08	4,644.92	92.90 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	161.53	657.86	342.14	34.21 %
<u>50-423-078</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	165.62	1,834.38	91.72 %
<u>50-423-087</u>	IT CONSULTING	16,000.00	16,000.00	0.00	8,480.18	7,519.82	47.00 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,481.00	1,019.00	29.11 %
Department: 423 - Administrative Total:		360,910.53	360,910.53	12,096.52	158,739.34	202,171.19	56.02%
Department: 427 - Red Deer Watershed							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
<u>50-428-010</u>	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,560.54	2,139.46	57.82 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	23.97	276.03	92.01 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	29.75	320.25	91.50 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	223.20	-223.20	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	576.70	1,923.30	76.93 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,173.00	10,827.00	72.18 %
Department: 428 - Elections Total:		30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
Department: 510 - Capital Outlay							
<u>50-510-900</u>	EQUIPMENT	60,000.00	60,000.00	0.00	42,420.00	17,580.00	29.30 %
<u>50-510-901</u>	VEHICLES	50,000.00	50,000.00	0.00	37,646.00	12,354.00	24.71 %
<u>50-510-902</u>	IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>50-510-903</u>	VEHICLES	65,000.00	65,000.00	0.00	68,471.00	-3,471.00	-5.34 %
<u>50-510-904</u>	EQUIPMENT	60,000.00	60,000.00	0.00	29,929.50	30,070.50	50.12 %
<u>50-510-905</u>	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>50-510-906</u>	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 510 - Capital Outlay Total:		1,345,000.00	1,345,000.00	0.00	178,466.50	1,166,533.50	86.73%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-21,440.29	417,597.12	417,597.12	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	817,977.16	817,977.16	0.00	785,860.74	-32,116.42	3.93 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00	0.00	3,337.44	-1,662.56	33.25 %
<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>90-300-120</u>	ROAD & BRIDGE FEES	4,000.00	4,000.00	160.00	3,205.00	-795.00	19.88 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,146.49	-4,853.51	32.36 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,369.69	369.69	103.70 %
<u>90-300-180</u>	INTEREST	20,000.00	20,000.00	0.00	48,535.43	28,535.43	242.68 %
<u>90-300-200</u>	TRANSFERS IN	428,284.80	428,284.80	0.00	0.00	-428,284.80	100.00 %
<u>90-300-205</u>	FUEL REIMBURSEMENTS	35,000.00	35,000.00	1,945.01	35,292.13	292.13	100.83 %
<u>90-300-208</u>	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	76,989.06	76,989.06	0.00 %
Department: 300 - Revenue Total:		1,792,211.96	1,792,211.96	2,105.01	1,430,685.98	-361,525.98	20.17%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	600,000.00	600,000.00	0.00	279,037.01	320,962.99	53.49 %
<u>90-404-011</u>	SOCIAL SECURITY	47,000.00	47,000.00	0.00	21,133.48	25,866.52	55.04 %
<u>90-404-014</u>	RETIREMENT	53,000.00	53,000.00	0.00	22,672.09	30,327.91	57.22 %
<u>90-404-015</u>	HEALTH INSURANCE	305,000.00	305,000.00	0.00	114,852.96	190,147.04	62.34 %
<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 %

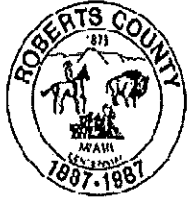
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	440.00	560.00	56.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	12.65	1,395.24	1,604.76	53.49 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	2,333.43	1,166.57	33.33 %
<u>90-404-025</u>	BARN SUPPLY	25,000.00	25,000.00	2,604.33	13,388.62	11,611.38	46.45 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	779.99	220.01	22.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	15,591.96	15,591.96	4,342.91	13,028.73	2,563.23	16.44 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	0.00	543.95	456.05	45.61 %
<u>90-404-040</u>	LONGEVITY	7,920.00	7,920.00	0.00	3,360.00	4,560.00	57.58 %
<u>90-404-041</u>	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>90-404-042</u>	WARRANTIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	1,011.78	488.22	32.55 %
<u>90-404-049</u>	PARTS & REPAIR	95,000.00	95,000.00	40,665.57	121,407.41	-26,407.41	-27.80 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	24,716.12	123,622.47	176,377.53	58.79 %
<u>90-404-051</u>	TIRES & TUBES	35,000.00	35,000.00	919.54	25,689.43	9,310.57	26.60 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	10,393.58	24,606.42	70.30 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	240,000.00	240,000.00	0.00	89,337.00	150,663.00	62.78 %
<u>90-404-080</u>	ADDRESSING - 911	2,500.00	2,500.00	0.00	1,155.20	1,344.80	53.79 %
	Department: 404 - Road Dept Total:	1,792,211.96	1,792,211.96	73,261.12	846,932.37	945,279.59	52.74%
	Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	-71,156.11	583,753.61	583,753.61	0.00%
	Report Surplus (Deficit):	0.00	0.00	-92,596.40	1,001,350.73	1,001,350.73	0.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
300 - Revenue	4,958,858.93	4,958,858.93	1,393.70	2,197,412.60	-2,761,446.33	55.69%
401 - Co Commissioners	282,262.00	282,262.00	200.00	136,691.03	145,570.97	51.57%
402 - Co Judge	250,723.80	250,723.80	463.10	113,479.03	137,244.77	54.74%
403 - Co Sheriff	972,790.20	972,790.20	3,597.05	389,379.84	583,410.36	59.97%
405 - Co & Dist Clerk	206,687.80	206,687.80	215.26	97,975.55	108,712.25	52.60%
406 - Co Treasurer	118,400.00	118,400.00	0.00	49,610.10	68,789.90	58.10%
407 - Tax Assessor/Collector	194,427.80	194,427.80	0.00	89,162.67	105,265.13	54.14%
408 - Justice of Peace	97,860.00	97,860.00	1,066.01	43,253.33	54,606.67	55.80%
409 - Co Agent	156,582.80	156,582.80	366.48	72,903.83	83,678.97	53.44%
410 - District Court	142,490.00	142,490.00	0.00	91,690.64	50,799.36	35.65%
411 - Custodial & Maintenance	325,310.00	325,310.00	3,055.92	132,139.54	193,170.46	59.38%
412 - 4-Co Tower	13,290.00	13,290.00	607.00	5,136.57	8,153.43	61.35%
413 - Airport	29,900.00	29,900.00	0.00	3,978.75	25,921.25	86.69%
414 - Cemetery	40,800.00	40,800.00	0.00	3,817.45	36,982.55	90.64%
415 - Fire Dept	60,620.00	60,620.00	889.43	10,494.27	50,125.73	82.69%
416 - Museum	52,750.00	52,750.00	20.38	23,068.62	29,681.38	56.27%
417 - Park	33,320.00	33,320.00	250.73	4,463.20	28,856.80	86.61%
418 - Pool	72,200.00	72,200.00	5.00	20,929.26	51,270.74	71.01%
419 - Welfare	12,356.00	12,356.00	0.00	4,807.95	7,548.05	61.09%
420 - Co Attorney	113,828.00	113,828.00	0.00	54,552.30	59,275.70	52.07%
421 - Appraisal District	0.00	0.00	0.00	63,069.35	-63,069.35	0.00%
422 - Crime Victims	45,000.00	45,000.00	1.11	24,419.20	20,580.80	45.74%
423 - Administrative	360,910.53	360,910.53	12,096.52	158,739.34	202,171.19	56.02%
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	0.00	178,466.50	1,166,533.50	86.73%
Fund: 50 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-21,440.29	417,597.12	417,597.12	0.00%
Fund: 90 - ROAD & BRIDGE FUND						
300 - Revenue	1,792,211.96	1,792,211.96	2,105.01	1,430,685.98	-361,525.98	20.17%
404 - Road Dept	1,792,211.96	1,792,211.96	73,261.12	846,932.37	945,279.59	52.74%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	-71,156.11	583,753.61	583,753.61	0.00%
Report Surplus (Deficit):	0.00	0.00	-92,596.40	1,001,350.73	1,001,350.73	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	-21,440.29	417,597.12	417,597.12
90 - ROAD & BRIDGE FUND	0.00	0.00	-71,156.11	583,753.61	583,753.61
Report Surplus (Deficit):	0.00	0.00	-92,596.40	1,001,350.73	1,001,350.73



Roberts County, TX

Expense Approval Report

By Fund

Amel
Kelly/Cleve-All

Post Dates 3/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0000170	03/14/2023	Morgan Ad Valorem Services,	AD-Software, Appraisal of complex properties	24-421-049	948.75
INV0000170	03/14/2023	Morgan Ad Valorem Services,	AD-Software, Appraisal of complex properties	24-421-072	5,500.00
INV0000185	03/20/2023	BIS Consulting, LLC	Appraisal-Quarterly Services	24-421-021	1,241.79
INV0000242	03/31/2023	UNIFIRST CORPORATION	Appraisal	24-421-025	60.60
Department 421 - Appraisal District Total:					7,751.14
Fund 24 - APPRAISAL DISTRICT Total:					7,751.14
Fund: 34 - JP TECHNOLOGY FUND					
Department: 408 - Justice of Peace					
INV0000194	03/20/2023	Local Government Solutions,	JP-Software 5/1/23-4/30/24	34-408-034	2,610.00
Department 408 - Justice of Peace Total:					2,610.00
Fund 34 - JP TECHNOLOGY FUND Total:					2,610.00
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0000198	03/24/2023	Aflac	Payroll Deduction Aflac	50-200-310	151.06
INV0000199	03/24/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	418.66
INV0000200	03/24/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0000201	03/24/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	74.46
INV0000202	03/24/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	254.27
INV0000203	03/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Medical	50-200-350	55,940.00
INV0000204	03/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Life Insurance	50-200-350	102.65
INV0000205	03/24/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	50-200-320	15,853.49
INV0000206	03/24/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	50-200-320	447.38
INV0000207	03/24/2023	TEXAS REPUBLIC LIFE INS CO	Payroll Deduction TX Republic	50-200-345	153.65
INV0000208	03/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Vision	50-200-355	229.28
INV0000209	03/24/2023	WASHINGTON NATIONAL INS	Payroll Deduction Washington National	50-200-360	35.30
INV0000210	03/24/2023	EFTPS	Payroll Deduction FICA	50-200-250	14,262.46
INV0000211	03/24/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	59.22
INV0000212	03/24/2023	EFTPS	Payroll Deduction FiCA	50-200-250	3,335.56
INV0000213	03/24/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,068.72
INV0000239	04/03/2023	PERDUE BRANDON FIELDER C	JP-Collection Fees March 202	50-200-165	902.07
INV0000258	04/05/2023	Clerk, Seventh Court of Appea	Quarterly Chapter 22 Fees	50-200-503	40.00
INV0000259	04/05/2023	OmniBase Services of Texas, L	JP-Quarterly FTA	50-200-509	168.00
INV0000260	04/05/2023	Panhandle Regional Planning	Dispute Resolution February & March 2023	50-200-502	115.00
INV0000275	04/06/2023	STATE COMPTROLLER	Criminal State Quarterly Report Fees March 2023	50-200-501	13,467.72
INV0000275	04/06/2023	STATE COMPTROLLER	Civil State Quarterly Report Fees March 2023	50-200-502	666.00
INV0000275	04/06/2023	STATE COMPTROLLER	E-File Quarterly Report Fees March 2023	50-200-502	80.00
Department 200 - Liability Total:					116,348.27
Department: 300 - Revenue					
INV0000222	03/29/2023	Roberts County Sheriff's Offic	SO LEOSE Funds DD Into wrong acct-Transfer to SO	50-300-170	775.51

Expense Approval Report

Post Dates: 3/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000275	04/06/2023	STATE COMPTROLLER	Civil State Quarterly Report Fees March 2023	50-300-155	3.60
Department 300 - Revenue Total:					779.11
Department: 401 - Co Commissioners					
INV0000238	01/18/2023	TEXAS ASSOCIATION OF COU	Commissioner-Lubbock 4/25/23-4/28/23 (338127)	50-401-017	200.00
INV0000168	03/14/2023	James F Duvall Jr	Commissioner-Mileage to Amarillo 3/2/23	50-401-017	103.49
INV0000172	03/14/2023	TEXAS ASSOCIATION OF COU	338120-Comm-Duvall Conf Registration 4/25-4/28/23	50-401-017	200.00
Department 401 - Co Commissioners Total:					503.49
Department: 402 - Co Judge					
INV0000166	03/14/2023	Roberts County Library	Book Allowance-Mar 2023	50-402-033	250.00
INV0000169	03/14/2023	Mitchell Locke	Judge-Mileage, meals to Lubbock 3/7-3/10/23 Conf	50-402-017	68.49
INV0000169	03/14/2023	Mitchell Locke	Judge-Mileage, meals to Lubbock 3/7-3/10/23 Conf	50-402-018	268.55
INV0000171	03/14/2023	TEXAS ASSOCIATION OF COU	Judge-Registration Fee 3/8-3/10/23	50-402-017	125.00
INV0000249	04/04/2023	TEXAS ASSOCIATION OF COU	Judge-Lubbock 5/10/23-5/12/23	50-402-017	125.00
INV0000274	04/06/2023	Citibank	Judge-Hotel	50-402-017	338.10
Department 402 - Co Judge Total:					1,175.14
Department: 403 - Co Sheriff					
INV0000183	02/15/2023	Roberts County Tax A/C	SO-Title Transfer	50-403-025	7.50
INV0000189	03/01/2023	AT&T Mobility	SO-Monthly Service	50-403-021	666.59
INV0000165	03/14/2023	Hemphill County Sheriff	SO-911 Dispatch March 2023	50-403-073	4,583.33
INV0000179	03/15/2023	PRESTIGE AUTO BODY AND A	SO-Replacement Bumper	50-403-049	1,650.00
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-403-023	324.53
INV0000191	03/16/2023	VEXUS FIBER	SO-Long Distance	50-403-021	9.79
INV0000188	03/20/2023	Country II, Inc.	SO-Replaced Onstar Module	50-403-049	644.92
INV0000237	03/20/2023	Cartridge Center Inc.	SO-Ink (31733)	50-403-025	88.00
INV0000195	03/21/2023	Jeremy Brian Anderson	SO-Fuel Pump, Oil Change, Tires Rotated	50-403-049	850.00
INV0000223	03/29/2023	William L Jackson	SO-Parts & Labor (5011)	50-403-049	905.55
INV0000235	03/31/2023	Culligan of Pampa	SO-Bottled Water	50-403-025	23.50
INV0000241	03/31/2023	UNIFIRST CORPORATION	SO	50-403-025	97.77
INV0000267	03/31/2023	Hawkins Communications Inc	SO-Reprogram, Antenna & Power Switch (63221)	50-403-045	143.16
INV0000240	04/01/2023	City of Miami	SO #2	50-403-022	10.00
INV0000240	04/01/2023	City of Miami	SO	50-403-022	11.86
INV0000273	04/03/2023	Hemphill County Sheriff	SO-Inmate Expenses March 2023	50-403-046	252.00
INV0000272	04/05/2023	Lone Wolf Graphix	SO-Lettering on Pickup (2025)	50-403-025	170.00
INV0000274	04/06/2023	Citibank	SO-Registration	50-403-017	250.00
INV0000274	04/06/2023	Citibank	SO-Onstar	50-403-025	25.70
Department 403 - Co Sheriff Total:					10,714.20
Department: 405 - Co & Dist Clerk					
INV0000192	03/21/2023	Local Government Solutions,	Clerk-Professional Services Apr 2023	50-405-054	480.00
INV0000219	03/21/2023	RICOH USA INC	Clerk-Copier 3/15/23-4/14/23 (107056583)	50-405-054	215.26
Department 405 - Co & Dist Clerk Total:					695.26
Department: 407 - Tax Assessor/Collector					
INV0000178	03/10/2023	RICOH USA INC	Tax A/C-Copier 3/4/23-4/3/23	50-407-034	218.58
Department 407 - Tax Assessor/Collector Total:					218.58
Department: 408 - Justice of Peace					
INV0000269	03/16/2023	SPC OFFICE PRODUCTS	JP-Envelopes (1744272-0)	50-408-025	97.47
INV0000257	04/05/2023	Shafer Mortuary Services LLC	JP-Transport Services (6915)	50-408-078	870.65

Expense Approval Report

Post Dates: 3/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000274	04/06/2023	Citibank	JP	50-408-025	97.89
Department 408 - Justice of Peace Total:					1,066.01
Department: 409 - Co Agent					
INV0000180	03/05/2023	North Texas Tollway Authority	County Agent-Tolls	50-409-018	8.25
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-409-023	16.28
INV0000215	03/24/2023	HCTRA	Co Agent-Tolls (01234608563	50-409-018	11.00
INV0000253	03/31/2023	Ace Hardware Pampa	County Agent-Project Center	50-409-056	29.98
Department 409 - Co Agent Total:					65.51
Department: 411 - Custodial & Maintenance					
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-411-023	1,222.19
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-411-086	468.73
INV0000226	03/31/2023	Cintas Corporation	Annex-First Aid (5152022157)	50-411-086	45.33
INV0000241	03/31/2023	UNIFIRST CORPORATION	CH	50-411-025	258.86
INV0000241	03/31/2023	UNIFIRST CORPORATION	Annex	50-411-086	239.75
INV0000252	03/31/2023	Chief Plastic Pipe & Supply, In	CH	50-411-057	55.23
INV0000253	03/31/2023	Ace Hardware Pampa	Maintenance	50-411-025	87.65
INV0000253	03/31/2023	Ace Hardware Pampa	CH	50-411-057	107.89
INV0000253	03/31/2023	Ace Hardware Pampa	Annex	50-411-086	101.97
INV0000240	04/01/2023	City of Miami	CH	50-411-022	50.00
INV0000240	04/01/2023	City of Miami	Solid Waste	50-411-075	405.00
INV0000240	04/01/2023	City of Miami	Annex	50-411-086	31.40
INV0000248	04/01/2023	Access Fire & Security Inc	Annex-Security & Fire Alarm (32868)	50-411-086	202.50
INV0000264	04/04/2023	STATEWIDE ELEVATOR INSPEC	CH-Elevator Inspection (2770	50-411-057	325.15
INV0000261	04/05/2023	TEXAS DEPART OF LICENSING	CH-Elevator Licensing	50-411-057	20.00
INV0000266	04/06/2023	HIGH PERFORMANCE EXTERI	CH-SS Glass (16142)	50-411-057	27.19
Department 411 - Custodial & Maintenance Total:					3,648.84
Department: 412 - 4-Co Tower					
INV0000243	04/01/2023	LumenServe, Inc	Tower-LED System & Monitoring Apr 2023 (INV- 6955)	50-412-049	607.00
Department 412 - 4-Co Tower Total:					607.00
Department: 413 - Airport					
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-413-023	39.11
Department 413 - Airport Total:					39.11
Department: 414 - Cemetery					
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-414-023	17.79
Department 414 - Cemetery Total:					17.79
Department: 415 - Fire Dept					
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-415-023	46.15
INV0000252	03/31/2023	Chief Plastic Pipe & Supply, In	FD	50-415-049	469.43
INV0000256	03/31/2023	Jeremy Brian Anderson	FD-Batteries (2532)	50-415-049	420.00
INV0000184	04/01/2023	TREX FINANCIAL LEASING LTD	FD-Ice Machine Rental	50-415-025	125.00
Department 415 - Fire Dept Total:					1,060.58
Department: 416 - Museum					
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-416-023	1,004.23
INV0000240	04/01/2023	City of Miami	Museum	50-416-022	20.38
Department 416 - Museum Total:					1,024.61
Department: 417 - Park					
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-417-023	185.09
INV0000240	04/01/2023	City of Miami	Park	50-417-022	10.73
INV0000247	04/01/2023	WASTECO INC	Parks-Monthly Service (81362	50-417-090	240.00
Department 417 - Park Total:					435.82
Department: 418 - Pool					
INV0000268	03/30/2023	WINDSTREAM	Pool-Monthly Service	50-418-021	5.00
Department 418 - Pool Total:					5.00

Expense Approval Report

Post Dates: 3/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 419 - Welfare					
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	50-419-023	46.55
					46.55
Department 419 - Welfare Total:					
Department: 422 - Crime Victims					
INV0000234	03/29/2023	Shawree Wheeler	Victime Assistance-Postage	50-422-025	1.11
					1.11
Department 422 - Crime Victims Total:					
Department: 423 - Administrative					
INV0000176	11/03/2022	TEXAS ASSOCIATION OF COU	Auto & General Liability Insurance 1/1/23-1/1/24	50-423-024	26,145.00
INV0000177	11/04/2022	TEXAS ASSOCIATION OF COU	1st & 2nd Quarter Worker's Comp Coverage	50-423-066	11,656.00
INV0000276	02/24/2023	PITNEY BOWES GLOBAL FIN S	CH-Postage Machine Lease	50-423-028	448.05
INV0000182	02/27/2023	Carrot-Top Industries, Inc.	CH-Flags	50-423-025	790.49
INV0000167	03/04/2023	THOMSON REUTERS - WEST	848007111-CH-Monthly Subscription March 2023	50-423-032	138.40
INV0000216	03/12/2023	AMA Communications LLC	CH-Telephone Mar 2023 (2226061)	50-423-021	498.68
INV0000187	03/13/2023	WINDSTREAM	CH-Internet	50-423-021	408.82
INV0000190	03/16/2023	Texas Association of Counties	CH-Email Mar 2023	50-423-087	184.73
INV0000193	03/21/2023	SPC OFFICE PRODUCTS	CH-Office Supplies	50-423-025	30.92
INV0000221	03/27/2023	Roberts County Appraisal Dist	General Fund	50-423-036	10,320.24
INV0000225	03/31/2023	Cintas Corporation	CH-First Aid (5152022191)	50-423-077	161.53
INV0000227	03/31/2023	RICOH USA INC	CH-Copier 4/18/23-5/17/23 (107064546)	50-423-054	130.15
INV0000228	03/31/2023	Culligan of Pampa	CH-Bottled Water	50-423-025	38.50
INV0000245	03/31/2023	LexisNexis	March 2023	50-423-032	248.00
INV0000196	04/01/2023	ITeck Managed Services, LLC.	CH-Monthly IT Services Apr 2023	50-423-087	1,034.00
INV0000244	04/03/2023	Mayfield Paper Company, Inc.	CH-Liners and Paper Towels (3237130)	50-423-025	98.28
INV0000274	04/06/2023	Citibank	CH-Headset	50-423-021	159.56
INV0000274	04/06/2023	Citibank	CH-Markers, Sign	50-423-025	60.68
INV0000274	04/06/2023	Citibank	CH-Postage	50-423-028	63.00
					52,615.03
Department 423 - Administrative Total:					
Department: 510 - Capital Outlay					
INV0000196	03/22/2023	Bruckner Truck Sales, Inc.	Trade-In Armor Lite for 2023 CTS BDT 40	50-510-900	25,300.00
INV0000214	04/01/2023	TYLER TECHNOLOGIES INC	025-415750 Treasurer-Software	50-510-904	677.00
					25,977.00
Department 510 - Capital Outlay Total:					
					217,044.01
Fund 50 - GENERAL FUND Total:					
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0000198	03/24/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0000199	03/24/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	192.06
INV0000200	03/24/2023	Aflac	Payroll Deduction Aflac	90-200-310	718.33
INV0000202	03/24/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	31.59
INV0000203	03/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Medical	90-200-350	18,126.34
INV0000204	03/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Life Insurance	90-200-350	39.91
INV0000205	03/24/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	90-200-320	7,194.69
INV0000206	03/24/2023	TEXAS CO & DIST RETIREMEN	Payroll Deduction Retirement	90-200-320	203.05
INV0000208	03/24/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Vision	90-200-355	60.84
INV0000210	03/24/2023	EFTPS	Payroll Deduction FICA	90-200-250	6,313.22
INV0000212	03/24/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,476.52
INV0000213	03/24/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,733.74
					38,353.45
Department 200 - Liability Total:					

Expense Approval Report

Post Dates: 3/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 404 - Road Dept					
INV0000217	01/18/2023	Roberts County Tax A/C	Road-Registration Renewal (1238357)	90-404-025	7.50
INV0000218	01/18/2023	Roberts County Tax A/C	Road-Registration Renewal (1256153)	90-404-025	7.50
INV0000174	02/28/2023	Overflow Energy, LLC	Road-Quarter Horse SWD Fresh Water Sales	90-404-069	505.00
INV0000229	03/01/2023	WESTERN MARKETING INC	Road-Motor Oil (1449697-IN)	90-404-050	3,029.35
INV0000236	03/08/2023	TEXAS PIPE & METAL COMPA	Road-1/4" X 2" Flats (54563)	90-404-025	43.60
INV0000173	03/09/2023	Drake Alan Tolbert	RD-2 Cattleguards,4 Signs	90-404-052	1,100.00
INV0000173	03/09/2023	Drake Alan Tolbert	RD-2 Cattleguards,4 Signs	90-404-080	440.00
INV0000175	03/14/2023	Associated Supply Company I	Road-Parts & Labor BMC BL70	90-404-049	4,623.00
INV0000181	03/15/2023	XCEL ENERGY	Electricity Feb 2023	90-404-023	439.22
INV0000186	03/20/2023	2J Rail & Transport Services LL	RD-Caliche from Young Pit to Quarterhorse	90-404-069	6,840.00
INV0000255	03/22/2023	Frnk Oil Co., Inc.	Road-Unleaded Gas & Dyed Diesel (2768629,2768633)	90-404-050	21,686.77
INV0000230	03/24/2023	M & M Equipment Repair, LLC	Road-CAT CS-54B Repairs (3262023)	90-404-049	2,585.75
INV0000231	03/24/2023	M & M Equipment Repair, LLC	Road-CAT D6T Repairs (3252023)	90-404-049	525.00
INV0000232	03/24/2023	M & M Equipment Repair, LLC	Road-CAT D6T Repairs (3242023)	90-404-049	5,157.12
INV0000220	03/27/2023	Roberts County Appraisal Dist	Road Fund	90-404-036	4,342.91
INV0000233	03/27/2023	M & M Equipment Repair, LLC	Road-CAT 938K Repairs (3272023)	90-404-049	900.00
INV0000246	03/27/2023	SOUTHERN TIRE MART LLC	Road-Tires (4910151951, 4910151275, 4910154356)	90-404-051	919.54
INV0000251	03/28/2023	O'Reilly Automotive	Road-Parts	90-404-049	983.98
INV0000262	03/28/2023	Bartlett's Lumber & Hardware	Road-Supplies (2303-485118)	90-404-025	117.26
INV0000263	03/28/2023	Bartlett's Lumber & Hardware	Road-Supplies (2303-485459)	90-404-025	531.69
INV0000224	03/31/2023	Cintas Corporation	Road-Flrst Aid (5152022187)	90-404-025	68.20
INV0000241	03/31/2023	UNIFIRST CORPORATION	Road	90-404-025	206.25
INV0000250	03/31/2023	J & H Warehouse	Road-Parts (364663)	90-404-049	90.64
INV0000252	03/31/2023	Chief Plastic Pipe & Supply, In	Road	90-404-049	781.15
INV0000265	03/31/2023	JBR Farmer's Equipment Inc	Road-Parts (AR96645)	90-404-049	1,759.51
INV0000270	03/31/2023	TOW BROS. CO. LTD.	Road-Parts (536941-1,538276 -1)	90-404-049	536.49
INV0000240	04/01/2023	City of Miami	Road	90-404-022	12.65
INV0000254	04/03/2023	Bruckner Truck Sales, Inc.	Road-Parts	90-404-049	221.90
INV0000271	04/06/2023	Linde Gas & Equipment Inc.	Road-Supplies (33658146,34041033)	90-404-025	232.89
INV0000274	04/06/2023	Citibank	Road-Signs	90-404-025	1,389.44
Department 404 - Road Dept Total:					60,084.31
Fund 90 - ROAD & BRIDGE FUND Total:					98,437.76
Grand Total:					325,842.91

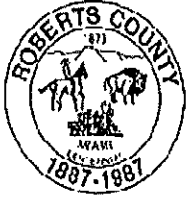
Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
24 - APPRAISAL DISTRICT	7,751.14	7,690.54
34 - JP TECHNOLOGY FUND	2,610.00	2,610.00
50 - GENERAL FUND	217,044.01	195,122.30
90 - ROAD & BRIDGE FUND	98,437.76	52,300.67
Grand Total:	325,842.91	257,723.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
24-421-021	WEB CONTRACT	1,241.79	1,241.79
24-421-025	SUPPLY	60.60	0.00
24-421-049	SOFTWARE MAINTENAN	948.75	948.75
24-421-072	MINERAL APPRAISAL FE	5,500.00	5,500.00
34-408-034	EQUIPMENT & REPAIR	2,610.00	2,610.00
50-200-165	JP COLLECTION FEES	902.07	0.00
50-200-220	UNEMPLOYMENT PAYAB	59.22	59.22
50-200-250	FICA TAX PAYABLE	17,598.02	17,598.02
50-200-260	W/H TAX PAYABLE	7,068.72	7,068.72
50-200-310	AFLAC PAYABLE (PRE-TAX	3,093.04	3,093.04
50-200-320	RETIREMENT PAYABLE	16,300.87	16,300.87
50-200-345	TEXAS REPUBLIC LIFE PA	153.65	153.65
50-200-350	BCBS INS PAYABLE	56,042.65	56,042.65
50-200-355	VISION PAYABLE	229.28	229.28
50-200-360	C SUPP PAYABLE	35.30	35.30
50-200-390	LIBERTY PAYABLE	328.73	328.73
50-200-501	STATE CRIMINAL FEES	13,467.72	13,467.72
50-200-502	STATE CIVIL FEES	861.00	746.00
50-200-503	7TH COURT OF APPEALS	40.00	0.00
50-200-509	OMNIBASE FEES	168.00	0.00
50-300-155	COUNTY & DISTRICT CLE	3.60	3.60
50-300-170	SHERIFF FEES	775.51	0.00
50-401-017	CONTINUING EDUCATIO	503.49	303.49
50-402-017	CONTINUING EDUCATIO	656.59	193.49
50-402-018	MILEAGE	268.55	268.55
50-402-033	COUNTY LIBRARY	250.00	250.00
50-403-017	CONTINUING EDUCATIO	250.00	0.00
50-403-021	TELEPHONE	676.38	676.38
50-403-022	GAS & WATER	21.86	0.00
50-403-023	ELECTRICITY	324.53	324.53
50-403-025	SUPPLY	412.47	7.50
50-403-045	COMMUNICATION TECH	143.16	0.00
50-403-046	PRISONER EXPENSE	252.00	0.00
50-403-049	CAR REPAIRS	4,050.47	3,144.92
50-403-073	DISPATCH	4,583.33	4,583.33
50-405-054	MAINTENANCE AGREEM	695.26	480.00
50-407-034	EQUIPMENT	218.58	218.58
50-408-025	SUPPLY	195.36	0.00
50-408-078	PROF SVCS	870.65	0.00
50-409-018	MILEAGE, TRAVEL & ME	19.25	8.25
50-409-023	ELECTRICITY-AG BARN	16.28	16.28
50-409-056	AG BARN MAINTENANC	29.98	0.00
50-411-022	GAS & WATER	50.00	0.00
50-411-023	ELECTRICITY	1,222.19	1,222.19
50-411-025	SUPPLY	346.51	0.00
50-411-057	C.H. REPAIR/MAINT	535.46	0.00
50-411-075	SOLID WASTE FEE	405.00	0.00
50-411-086	ANNEX OPERATIONS	1,089.68	468.73
50-412-049	PARTS & REPAIR	607.00	0.00



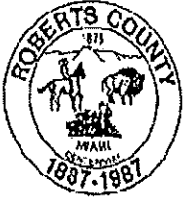
Roberts County, TX

Expense Approval Report

By Fund

Payable Dates 4/10/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 50 - GENERAL FUND					
Department: 411 - Custodial & Maintenance					
INV0000279	04/10/2023	Herlinda Ontiveros Granados	CH-Cleaning March 61 hours	50-411-041	1,098.00
Department 411 - Custodial & Maintenance Total:					1,098.00
Fund 50 - GENERAL FUND Total:					1,098.00
Fund: 90 - ROAD & BRIDGE FUND					
Department: 404 - Road Dept					
INV0000277	04/10/2023	Citibank	RD-Bolt Pillow Block (3)	90-404-049	1,646.43
INV0000278	04/10/2023	PARTS IN GENERAL LLC	RD-Light, Unit #8008 Repair	90-404-049	25,477.60
Department 404 - Road Dept Total:					27,124.03
Fund 90 - ROAD & BRIDGE FUND Total:					27,124.03
Grand Total:					28,222.03



Roberts County, TX

Payroll Check Register

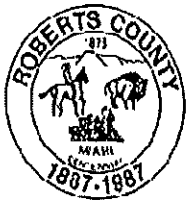
Employee Pay Summary

Pay Period: 2/20/2023-3/19/2023

Packet: PYPKT00096 - 03/24/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	03/24/2023	20054	4,607.81	431.39	365.18	3,811.24
Adcock, Kim L	<u>00023</u>	03/24/2023	20079	3,885.65	508.96	499.83	2,876.86
Alexander-Tyler, Andrea Rer	<u>00074</u>	03/24/2023	20055	5,635.65	586.27	871.06	4,178.32
Bessire, Terry Leon	<u>00269</u>	03/24/2023	20085	4,100.00	346.16	453.83	3,300.01
Bowers, Susan L	<u>00219</u>	03/24/2023	20088	2,041.92	142.93	313.26	1,585.73
Burch, Dana S	<u>00065</u>	03/24/2023	20081	1,012.17	70.85	127.43	813.89
Campbell, Jonathan	<u>00143</u>	03/24/2023	20086	4,200.00	476.21	459.77	3,264.02
Campbell, Carl David	<u>00210</u>	03/24/2023	20061	4,946.12	405.94	885.62	3,654.56
Clark, Phillip D	<u>00232</u>	03/24/2023	20087	500.00	35.00	38.25	426.75
Cox, Charles N	<u>00181</u>	03/24/2023	20062	4,250.00	446.58	499.64	3,303.78
Duvall, James F	<u>00014</u>	03/24/2023	20047	2,784.00	370.06	246.12	2,167.82
Emmert, Steven R	<u>00035</u>	03/24/2023	20082	146.40	10.25	11.20	124.95
Ferguson, Ronnie William	<u>00271</u>	03/24/2023	20063	4,986.90	534.96	587.84	3,864.10
Flowers, Kelly V	<u>00013</u>	03/24/2023	20048	2,724.00	329.88	413.97	1,980.15
Galvan, Noralma	<u>00253</u>	03/24/2023	20083	800.56	56.04	61.24	683.28
Gill, William R	<u>00229</u>	03/24/2023	20049	2,504.00	222.36	391.09	1,890.55
Hale, Amanda Erin	<u>00251</u>	03/24/2023	20092	3,685.65	317.16	524.99	2,843.50
Holland, Lynn H	<u>00187</u>	03/24/2023	20084	1,467.66	102.74	112.27	1,252.65
Hudson, Logan	<u>00254</u>	03/24/2023	20056	720.89	0.00	105.15	615.74
Jackson, Holly	<u>00191</u>	03/24/2023	20076	3,725.65	702.08	485.71	2,537.86
Leach, Leslie T	<u>00262</u>	03/24/2023	20064	4,804.58	417.36	582.21	3,805.01
Locke, Mitchell David	<u>EMP00004</u>	03/24/2023	20051	9,654.67	728.51	1,158.87	7,767.29
Lundberg, George F	<u>00086</u>	03/24/2023	20065	650.00	45.50	99.73	504.77
McFall, Gary Lynn	<u>00240</u>	03/24/2023	20057	4,543.00	661.36	589.74	3,291.90
MCREYNOLDS, JUDY	<u>00170</u>	03/24/2023	16611	170.16	0.00	13.02	157.14
Rankin, Toni B	<u>00017</u>	03/24/2023	20073	4,640.00	419.28	669.73	3,550.99
Roberson, Grace Ann	<u>00234</u>	03/24/2023	20052	765.72	0.00	58.57	707.15
Sanchez, Pedro Jr	<u>00261</u>	03/24/2023	20058	4,523.00	646.09	552.04	3,324.87
Scott, Sterling M	<u>00238</u>	03/24/2023	20080	2,820.00	0.00	397.30	2,422.70
Shewmake, Debra	<u>00162</u>	03/24/2023	20074	3,915.65	658.36	476.53	2,780.76
Skidmore, Bruce A	<u>00096</u>	03/24/2023	20059	5,098.00	357.74	645.27	4,094.99
Skidmore, Mary	<u>00097</u>	03/24/2023	20090	4,052.59	509.91	534.67	3,008.01
Smith, Cody D	<u>00140</u>	03/24/2023	20066	4,363.56	451.96	728.93	3,182.67
Sober, Jimmy C	<u>00185</u>	03/24/2023	20067	4,160.00	325.88	591.18	3,242.94
Stubblefield, Randy Paul	<u>00239</u>	03/24/2023	20060	4,543.00	752.32	841.87	2,948.81
Swift, Morris	<u>00174</u>	03/24/2023	20068	4,700.01	489.31	738.92	3,471.78
Tennant, Amy DeLynn	<u>00144</u>	03/24/2023	20075	4,500.00	488.75	630.75	3,380.50
Welman, William P	<u>00130</u>	03/24/2023	20089	6,733.33	607.00	1,444.31	4,682.02
Wells, Marvin Clay	<u>EMP00005</u>	03/24/2023	20069	3,950.00	282.70	584.95	3,082.35
Wheeler, Daphne Marie	<u>EMP00003</u>	03/24/2023	20078	4,440.00	317.88	520.66	3,601.46
Wheeler, Jennifer	<u>00216</u>	03/24/2023	20053	3,725.65	443.79	480.34	2,801.52
Wheeler, William Cleve	<u>00098</u>	03/24/2023	20050	2,604.00	387.31	246.18	1,970.51
Wheeler, Kevin Dow	<u>00100</u>	03/24/2023	20070	5,519.60	393.45	723.35	4,402.80
Wheeler, Shawree N	<u>00136</u>	03/24/2023	20091	960.00	67.20	73.44	819.36
Williams, Hether R	<u>00201</u>	03/24/2023	20077	6,960.00	846.41	1,054.09	5,059.50
Young, Ray D	<u>00196</u>	03/24/2023	20072	4,160.00	656.02	583.77	2,920.21
Young, James A	<u>00106</u>	03/24/2023	20071	5,569.27	610.68	1,022.47	3,936.12
Totals:				171,250.82	17,660.59	23,496.34	130,093.89



Cashier Daily Receipt Report

Roberts County, TX

4/6/2023 2:23:02 PM

Receipt Detail By Operator Code

Receipt Date: 03/20/2023

Name: Amanda Hale

Clerk Signature _____

FUNDS COLLECTED:

Check-Check \$34,437.76
Total of All Funds: \$34,437.76

RECEIPTS PROCESSED:

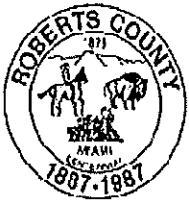
Total Receipts: \$34,437.76

Total of All Applied Receipts: \$34,437.76

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R0000073	03/20/2023 03:00:20	R00000073	Comptroller	\$171.40 Check	\$0.00	\$171.40
R0000074	03/20/2023 03:05:31	R00000074	City of Miami	\$1,039.21 Check	\$0.00	\$1,039.21
R0000075	03/20/2023 03:09:49	R00000075	Texas Comptroller	\$9,667.43 Check	\$0.00	\$9,667.43
R0000076	03/20/2023 03:18:37	R00000076	Miami ISD	\$2,326.26 Check	\$0.00	\$2,326.26
R0000077	03/20/2023 03:19:52	R00000077	City of Miami	\$1.00 Check	\$0.00	\$1.00
R0000078	03/20/2023 03:22:24	R00000078	Roberts County Tax A/C	\$1,359.85 Check	\$0.00	\$1,359.85
R0000079	03/21/2023 10:59:37	R00000079	State Comptroller	\$338.62 Check	\$0.00	\$338.62
R0000080	03/21/2023 11:01:01	R00000080	TXDOT	\$12,647.99 Check	\$0.00	\$12,647.99
R0000081	03/27/2023 11:22:43	R00000081	M Slavin	\$50.00 Check	\$0.00	\$50.00
R0000082	03/27/2023 11:24:37	R00000082	Roberts County Tax A/C	\$934.00 Check	\$0.00	\$934.00
R0000083	03/29/2023 10:13:41	R00000083	Roberts County Tax A/C	\$837.68 Check	\$0.00	\$837.68
R0000085	03/29/2023 10:35:49	R00000085	Texakoma	\$29.07 Check	\$0.00	\$29.07
R0000087	04/03/2023 01:02:24	R00000087	Haynes	\$300.00 Check	\$0.00	\$300.00
R0000089	04/03/2023 01:32:18	R00000089	Texas Comptroller	\$3,177.95 Check	\$0.00	\$3,177.95
R0000092	04/05/2023 09:00:17	R00000092	TAC-Judicial Ed Grant Fund	\$600.10 Check	\$0.00	\$600.10
R0000093	04/05/2023 09:50:56	R00000093	Roberts County Tax A/C	\$957.20 Check	\$0.00	\$957.20
Totals:				\$34,437.76	\$0.00	\$34,437.76

Receipt#	Date	Voided	Burned	Amount
R0000088	04/03/2023 01:04:29		✓	
R0000084	03/29/2023 10:14:48	✓		29.07



Cashier Daily Receipt Report

Roberts County, TX

4/6/2023 2:23:02 PM

Receipt Detail By Operator Code

Receipt Date: 04/03/2023

Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	\$16,382.02
Total of All Funds:	\$16,382.02

RECEIPTS PROCESSED:

Total Receipts:	\$16,382.02
Total of All Applied Receipts:	\$16,382.02

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R0000086	04/03/2023 11:35:04	R0000086	JP March 2023	\$11,328.97 Check	\$0.00	\$11,328.97
R0000090	04/04/2023 11:02:37	R0000090	Clerk March 2023	\$3,141.30 Check	\$0.00	\$3,141.30
R0000091	04/04/2023 11:12:09	R0000091	Clerk March After 3/31	\$1,911.75 Check	\$0.00	\$1,911.75
Totals:				\$16,382.02	\$0.00	\$16,382.02