

Roberts County
Commissioner's Monthly Report

Date Range: 3/01/2024 - 3/31/2024
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$410.16	\$51.23	\$461.39
20 - MUSEUM FUND	\$54,875.40	\$137.96	\$55,013.36
21 - CEMETERY FUND	\$26,214.01	\$65.90	\$26,279.91
22 - CLERK OF THE COURT ACCOUNT	\$1,565.97	\$250.00	\$1,815.97
23 - RECORDS MANAGEMENT	\$45,368.51	\$76.56	\$45,445.07
24 - APPRAISAL DISTRICT	\$27,955.03	\$37,114.33	\$65,069.36
25 - PARK FUND	\$45,159.21	\$113.53	\$45,272.74
26 - RECORDS PRESERVATION	\$6,139.06	\$15.43	\$6,154.49
27 - AMERICAN RESCUE PLAN FUND	\$138,972.11	\$250.91	\$139,223.02
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$180,102.04	\$452.77	\$180,554.81
31 - COURTHOUSE SECURITY	\$38,161.08	\$95.94	\$38,257.02
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,592.60	\$31.66	\$12,624.26
34 - JP TECHNOLOGY FUND	\$19,507.92	\$57.23	\$19,565.15
35 - COURT REPORTER SERVICE FUND	\$712.48	\$125.00	\$837.48
36 - COURT FACILITY FEE FUND	\$566.51	\$100.00	\$666.51
37 - PRETRIAL ACCOUNT	\$2,607.52	\$6.56	\$2,614.08
38 - LANGUAGE ACCESS FUND	\$127.52	\$18.00	\$145.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$6,095.41	\$61.54	\$6,156.95
40 - JUSTICE COURT SUPPORT FUND	\$354.62	\$25.00	\$379.62
41 - COURT-INITIATED GUARDIANSHIP F	\$101.16	\$0.00	\$101.16
42 - PUBLIC PROBATE ADMIN FUND	\$50.58	\$0.00	\$50.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$25.30	\$0.00	\$25.30
44 - County Library Fund	\$15,860.63	\$250.00	\$16,110.63
50 - GENERAL FUND	\$8,746,245.86	-\$470,755.56	\$8,275,490.30
80 - RED DEER WATERSHED	\$145,273.94	\$365.21	\$145,639.15
90 - ROAD & BRIDGE FUND	\$3,345,626.00	-\$134,083.68	\$3,211,542.32
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,278.72	\$35.89	\$14,314.61
Grand Total:	\$13,234,194.40	-\$565,138.59	\$12,669,055.81

3.00%

Amy Tennant

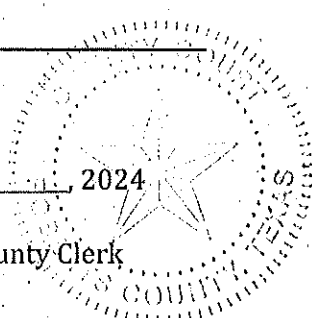
Amy Tennant, Roberts County Treasurer

Mitchell Locke

Mitchell Locke, Roberts County Judge

Approved in Open Court this 8th day of April, 2024

Attest: *Ami Rankin* Roberts County Clerk



March 2024 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	12.12	hours
David Anderson	0.00	hours
Terry Bessire	0.00	hours
Carl Campbell	1.50	hours
Jon Campbell	0.00	hours
Amanda Hale	0.00	hours
Les Leach	22.25	hours
Debra Shewmake	0.00	hours
Cody Smith	5.50	hours
Jonathan Smith	1.50	hours
Jimmy Sober	1.50	hours
Kelly Wagner	1.50	hours
Jennifer Wheeler	0.00	hours
Kevin Wheeler	3.50	hours
James Young	2.50	hours
Ray Young	3.75	hours
	55.62	Total Comp Time

Kelly/Cleve-All

Overtime

William Achey	94.00	hours	\$3,518.72
David Anderson	18.25	hours	\$639.64
Terry Bessire	82.50	hours	\$3,212.80
Carl Campbell	19.00	hours	\$697.17
Jon Campbell	23.50	hours	\$874.49
Les Leach	62.50	hours	\$2,271.68
Gary McFall	31.00	hours	\$1,165.45
Debra Shewmake	25.10	hours	\$872.26
Cody Smith	23.00	hours	\$855.88
Jonathan Smith	16.00	hours	\$546.93
Randy Stubblefield	72.00	hours	\$2,706.85
Kelly Wagner	57.50	hours	\$2,015.30
Kevin Wheeler	32.50	hours	\$1,327.53
James Young	30.50	hours	\$1,198.32
Ray Young	8.00	hours	\$294.93
	595.35	Total OT	\$22,197.95

SO-Part-time

Ingersoll	\$0.00
Hudson	\$0.00
	\$0.00

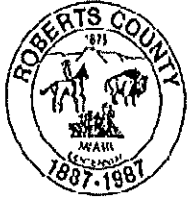
Roberts County Investments

Mar-24

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #1 (General Fund-4000493)	6/13/2023	6/12/2024	\$1,035,461.81	4.72%	\$4,001.50
BOC-CD #2 (General Fund-4000525)	7/11/2023	7/10/2024	\$1,031,593.18	4.72%	\$3,986.55
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,028,435.34	4.86%	\$4,091.76
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	\$1,016,074.08	4.86%	\$4,042.58

Checking Interest=3.60% Dec

Total **\$16,122.39**



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	0.00	2,422,476.34	-176,875.73	6.80 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	4,281.97	-5,718.03	57.18 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	619.35	25,049.02	-24,950.98	49.90 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	4,633.22	4,633.22	1,633.22	154.44 %
50-300-110	Titles	700.00	700.00	15.00	410.00	-290.00	41.43 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	234.84	234.84	0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	4,800.00	-4,800.00	50.00 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
50-300-145	City/School Elections	0.00	0.00	0.00	1,313.49	1,313.49	0.00 %
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	-10,100.00	40.08 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	923.35	17,089.95	-17,910.05	51.17 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	180.00	17,378.02	-52,621.98	75.17 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	455.00	-45.00	9.00 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	4,250.00	4,250.00	0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
50-300-180	Interest	100,000.00	100,000.00	0.00	166,165.42	66,165.42	166.17 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	2,000.00	1,000.00	200.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,461.55	461.55	146.16 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	5,198.09	5,198.09	0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	1,704.89	1,704.89	0.00 %
50-300-200	TRANSFERS IN	1,359,790.73	1,359,790.73	0.00	0.00	-1,359,790.73	100.00 %
50-300-206	Refunds/Reimbursements-Insuranc.	0.00	0.00	0.00	2,239.02	2,239.02	0.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	3,649.19	3,649.19	0.00 %
50-300-253	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	1,335.30	1,335.30	0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	916.50	916.50	0.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	0.00	0.00	0.00	0.00	0.00 %
50-300-507	Cemetery	2,000.00	2,000.00	0.00	2,400.00	400.00	120.00 %
Department: 300 - Revenue Total:		4,354,642.80	4,309,642.80	6,370.92	2,732,541.81	-1,577,100.99	36.59%
Department: 401 - Co Commissioners							
50-401-010	SALARY	124,032.00	124,032.00	0.00	62,016.00	62,016.00	50.00 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	4,778.76	5,421.24	53.15 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	4,780.17	4,819.83	50.21 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	62,634.18	67,365.82	51.82 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	1,289.65	4,210.35	76.55 %
50-401-019	BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
50-401-040	LONGEVITY	9,120.00	9,120.00	0.00	4,560.00	4,560.00	50.00 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 401 - Co Commissioners Total:		289,202.00	289,202.00	0.00	140,058.76	149,143.24	51.57%
Department: 402 - Co Judge							
50-402-010	SALARY	50,256.00	50,256.00	0.00	25,128.00	25,128.00	50.00 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	4,821.42	6,178.58	56.17 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	12,600.02	12,599.98	50.00 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	22,713.90	22,713.90	50.00 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	4,364.78	5,635.22	56.35 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	29,343.00	35,657.00	54.86 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	4,503.00	10,497.00	69.98 %
50-402-017	Continuing Education	2,000.00	2,000.00	369.15	2,150.74	-150.74	-7.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	3,458.00	542.00	13.55 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	161.53	355.53	644.47	64.45 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	54.89	1,651.89	2,348.11	58.70 %
<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	480.00	480.00	0.00	240.00	240.00	50.00 %
<u>50-402-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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:		241,963.80	241,963.80	585.57	111,480.28	130,483.52	53.93%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	61,656.00	61,656.00	0.00	30,828.00	30,828.00	50.00 %
<u>50-403-011</u>	SOCIAL SECURITY	34,500.00	34,500.00	0.00	14,337.62	20,162.38	58.44 %
<u>50-403-013</u>	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	101,706.01	120,197.99	54.17 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	13,900.86	16,099.14	53.66 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	75,567.45	94,432.55	55.55 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	22,713.90	21,513.90	48.64 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	85.76	835.76	664.24	44.28 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	50.00	950.00	95.00 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	421.78	5,806.25	4,193.75	41.94 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	21.91	1,184.15	1,815.85	60.53 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	1,362.23	2,637.77	65.94 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	579.72	2,481.11	2,518.89	50.38 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	22,000.00	0.00	12,362.62	9,637.38	43.81 %
<u>50-403-039</u>	Overtime	50,000.00	45,000.00	0.00	28,808.67	16,191.33	35.98 %
<u>50-403-040</u>	LONGEVITY	3,120.00	3,120.00	0.00	1,560.00	1,560.00	50.00 %
<u>50-403-043</u>	EXTRA HELP	20,000.00	15,000.00	0.00	539.06	14,460.94	96.41 %
<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	0.00	9,166.15	2,833.85	23.62 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	13,981.83	18,943.57	6,056.43	24.23 %
<u>50-403-050</u>	FUEL	30,000.00	30,000.00	1,285.56	8,206.52	21,793.48	72.64 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<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	3,000.00	1,500.00	33.33 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	-364.55	635.50	364.50	36.45 %
Department: 403 - Co Sheriff Total:		843,907.80	843,907.80	16,012.01	388,695.41	455,212.39	53.94%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	54,000.00	54,000.00	0.00	27,000.00	27,000.00	50.00 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	3,801.25	4,298.75	53.07 %
<u>50-405-013</u>	SALARY-CLERK	47,227.80	47,227.80	0.00	23,763.90	23,463.90	49.68 %
<u>50-405-014</u>	RETIREMENT	8,000.00	8,000.00	0.00	3,791.36	4,208.64	52.61 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	32,874.26	37,125.74	53.04 %
<u>50-405-016</u>	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	320.00	1,680.00	84.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	111.35	1,388.65	92.58 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	150.00	175.00	53.85 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	0.00	70.70	929.30	92.93 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	2,040.00	2,040.00	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	695.26	5,131.56	5,418.44	51.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		210,127.80	210,127.80	695.26	99,054.38	111,073.42	52.86%
Department: 406 - Co Treasurer							
50-406-010	Salary	54,000.00	54,000.00	0.00	27,000.00	27,000.00	50.00 %
50-406-011	FICA	4,300.00	4,300.00	0.00	2,033.92	2,266.08	52.70 %
50-406-014	Retirement	4,000.00	4,000.00	0.00	1,992.50	2,007.50	50.19 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	17,134.78	18,865.22	52.40 %
50-406-017	Continuing Education	2,500.00	2,500.00	876.70	2,148.91	351.09	14.04 %
50-406-018	Mileage	400.00	400.00	0.00	204.94	195.06	48.77 %
50-406-019	Bonds	100.00	100.00	0.00	75.00	25.00	25.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	430.00	-80.00	-22.86 %
50-406-025	Supplies	1,000.00	1,000.00	48.79	628.89	371.11	37.11 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	327.99	422.01	56.27 %
50-406-040	Longevity	1,200.00	1,200.00	0.00	600.00	600.00	50.00 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		121,550.00	121,550.00	925.49	52,576.93	68,973.07	56.74%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	54,000.00	54,000.00	0.00	27,000.00	27,000.00	50.00 %
50-407-011	SOCIAL SECURITY	7,750.00	7,750.00	0.00	3,575.92	4,174.08	53.86 %
50-407-013	SALARY-CLERK	45,427.80	45,427.80	0.00	22,851.40	22,576.40	49.70 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	3,641.85	3,858.15	51.44 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	27,871.35	43,128.65	60.74 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	955.15	4,044.85	80.90 %
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	0.00	300.00	100.00 %
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	484.77	2,015.23	80.61 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	1,218.45	2,781.55	69.54 %
50-407-040	LONGEVITY	1,440.00	1,440.00	0.00	720.00	720.00	50.00 %
50-407-047	LEGAL FEES	500.00	500.00	100.00	345.00	155.00	31.00 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		200,567.80	200,567.80	100.00	88,963.89	111,603.91	55.64%
Department: 408 - Justice of Peace							
50-408-010	SALARY	54,000.00	54,000.00	0.00	27,000.00	27,000.00	50.00 %
50-408-011	SOCIAL SECURITY	4,250.00	4,250.00	0.00	2,072.58	2,177.42	51.23 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	1,955.85	2,044.15	51.10 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	8,182.38	9,317.62	53.24 %
50-408-017	CONTINUING EDUCATION	500.00	500.00	0.00	315.00	185.00	37.00 %
50-408-018	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	60.00	60.00	0.00	130.00	-70.00	-116.67 %
50-408-021	TELEPHONE	480.00	480.00	0.00	240.00	240.00	50.00 %
50-408-025	SUPPLY	750.00	750.00	0.00	62.00	688.00	91.73 %
50-408-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	PROF SVCS	5,500.00	5,500.00	0.00	4,110.00	1,390.00	25.27 %
Department: 408 - Justice of Peace Total:		88,340.00	88,340.00	0.00	44,067.81	44,272.19	50.12%
Department: 409 - Co Agent							
50-409-010	SALARY	25,000.00	25,000.00	0.00	4,166.68	20,833.32	83.33 %
50-409-011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	2,042.58	3,657.42	64.17 %
50-409-013	SALARY-CLERK	45,427.80	45,427.80	0.00	22,713.90	22,713.90	50.00 %
50-409-014	RETIREMENT	3,500.00	3,500.00	0.00	1,727.81	1,772.19	50.63 %
50-409-015	HEALTH INSURANCE	35,000.00	35,000.00	0.00	16,651.14	18,348.86	52.43 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	4,987.03	6,012.97	54.66 %
50-409-020	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	77.88	487.12	86.22 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	12.67	342.27	657.73	65.77 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	190.99	1,309.01	87.27 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	1,200.00	1,440.00	54.55 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	408.47	736.03	5,763.97	88.68 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	3,068.48	931.52	23.29 %
<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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 409 - Co Agent Total:		146,432.80	146,432.80	421.14	57,904.79	88,528.01	60.46%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	44,000.00	44,000.00	0.00	21,938.52	22,061.48	50.14 %
<u>50-410-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	1,678.26	1,721.74	50.64 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	1,575.15	1,924.85	55.00 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	1,845.00	6,155.00	76.94 %
<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	567.00	333.00	37.00 %
<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	43,000.00	43,000.00	0.00	43,797.95	-797.95	-1.86 %
<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	560.00	4,440.00	88.80 %
Department: 410 - District Court Total:		146,590.00	146,590.00	0.00	93,164.33	53,425.67	36.45%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	104,400.00	102,900.00	0.00	27,000.00	75,900.00	73.76 %
<u>50-411-011</u>	SOCIAL SECURITY	10,500.00	10,500.00	0.00	2,463.81	8,036.19	76.54 %
<u>50-411-014</u>	RETIREMENT	10,000.00	10,000.00	0.00	2,187.55	7,812.45	78.12 %
<u>50-411-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	17,026.62	53,973.38	76.02 %
<u>50-411-017</u>	Continuing Education	0.00	1,500.00	875.94	1,594.94	-94.94	-6.33 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	150.00	150.00	50.00 %
<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	49.59	635.81	2,064.19	76.45 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	5,271.18	11,678.82	68.90 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	462.93	2,989.49	15,010.51	83.39 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	3,329.63	1,670.37	33.41 %
<u>50-411-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	0.00	6,147.00	8,853.00	59.02 %
<u>50-411-043</u>	Extra Help	20,000.00	20,000.00	0.00	2,288.25	17,711.75	88.56 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	2,201.84	9,798.16	81.65 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	353.80	15,016.62	4,983.38	24.92 %
<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	15,500.00	15,500.00	415.84	8,827.88	6,672.12	43.05 %
Department: 411 - Custodial & Maintenance Total:		334,010.00	334,010.00	2,563.10	99,560.62	234,449.38	70.19%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	79.94	525.65	1,974.35	78.97 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	0.00	2,428.00	5,572.00	69.65 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	0.00	365.00	100.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		10,965.00	10,965.00	79.94	2,953.65	8,011.35	73.06%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	34.09	466.32	1,333.68	74.09 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		8,400.00	8,400.00	34.09	466.32	7,933.68	94.45%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	87.76	212.24	70.75 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	32,500.00	32,500.00	0.00	1,200.00	31,300.00	96.31 %
<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	600.00	400.00	40.00 %
Department: 414 - Cemetery Total:		35,800.00	35,800.00	0.00	1,887.76	33,912.24	94.73%
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	215.40	334.60	60.84 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	2,463.49	3,536.51	58.94 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	217.57	482.43	68.92 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	220.00	1,060.00	2,440.00	69.71 %
<u>50-415-034</u>	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	0.00	3,614.14	8,385.86	69.88 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	90.00	6,910.00	98.71 %
<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	7,500.00	1,000.00	11.76 %
Department: 415 - Fire Dept Total:		59,320.00	59,320.00	220.00	18,390.10	40,929.90	69.00%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	28,500.00	28,500.00	0.00	13,420.68	15,079.32	52.91 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,123.86	1,276.14	53.17 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	963.53	1,136.47	54.12 %
<u>50-416-022</u>	GAS & WATER	3,000.00	3,000.00	20.55	771.88	2,228.12	74.27 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	3,815.02	3,684.98	49.13 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	173.91	437.13	562.87	56.29 %
<u>50-416-043</u>	EXTRA HELP	2,000.00	2,000.00	0.00	1,270.43	729.57	36.48 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	0.00	993.76	3,006.24	75.16 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		50,600.00	50,600.00	194.46	22,796.29	27,803.71	54.95%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	10.57	68.00	432.00	86.40 %
<u>50-417-023</u>	ELECTRICITY	4,700.00	4,700.00	0.00	813.55	3,886.45	82.69 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	0.00	1,125.00	3,375.00	75.00 %
<u>50-417-027</u>	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,680.00	1,320.00	44.00 %
Department: 417 - Park Total:		31,500.00	31,500.00	250.57	3,686.55	27,813.45	88.30%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-021</u>	TELEPHONE	700.00	700.00	4.99	47.20	652.80	93.26 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	231.32	2,768.68	92.29 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	38.94	17,461.06	99.78 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		67,700.00	67,700.00	4.99	317.46	67,382.54	99.53%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	437.03	918.97	67.77 %
<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	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - Welfare Total:		11,606.00	11,606.00	0.00	4,937.03	6,668.97	57.46%
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	3,026.22	3,173.78	51.19 %
<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	6,000.00	6,000.00	0.00	2,900.70	3,099.30	51.66 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	8,182.38	10,317.62	55.77 %
<u>50-420-017</u>	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-420-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
<u>50-420-020</u>	DUES	175.00	175.00	0.00	100.00	75.00	42.86 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	0.00	15.81	284.19	94.73 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	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:		114,453.00	114,453.00	0.00	54,625.09	59,827.91	52.27%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	39,075.54	-39,075.54	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,883.79	-2,883.79	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	2,876.77	-2,876.77	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	18,345.60	-18,345.60	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	64,171.70	-64,171.70	0.00%
Department: 422 - Crime Victims							
<u>50-422-010</u>	SALARY	33,240.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-014</u>	RETIREMENT	2,465.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-018</u>	TRAVEL	2,250.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-025</u>	SUPPLIES	1,490.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-078</u>	PROFESSIONAL/CONSULTANT	1,800.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-086</u>	OPERATING EXPENSES	1,210.00	0.00	0.00	0.00	0.00	0.00 %
Department: 422 - Crime Victims Total:		45,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	45,427.80	45,427.80	0.00	22,713.90	22,713.90	50.00 %
<u>50-423-011</u>	Social Security	3,500.00	3,500.00	0.00	1,694.97	1,805.03	51.57 %
<u>50-423-014</u>	Retirement	3,300.00	3,300.00	0.00	1,630.83	1,669.17	50.58 %
<u>50-423-015</u>	Health Insurance	36,000.00	36,000.00	0.00	18,763.46	17,236.54	47.88 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	120.00	580.00	82.86 %
<u>50-423-021</u>	TELEPHONE	20,000.00	20,000.00	0.00	5,739.91	14,260.09	71.30 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	98,000.00	98,000.00	0.00	28,282.00	69,718.00	71.14 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	350.42	2,006.37	2,993.63	59.87 %

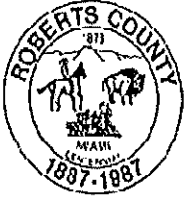
My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-028	POSTAGE & METER	6,000.00	6,000.00	299.92	3,987.53	2,012.47	33.54 %
50-423-029	AUDIT	21,000.00	21,000.00	0.00	20,500.00	500.00	2.38 %
50-423-031	CLASSIFIED ADS	2,400.00	2,400.00	24.80	1,167.80	1,232.20	51.34 %
50-423-032	LAW LIBRARY	5,500.00	5,500.00	256.00	2,400.00	3,100.00	56.36 %
50-423-034	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-423-036	APPRAISAL DISTRICT	43,500.00	43,500.00	0.00	35,596.41	7,903.59	18.17 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	130.15	958.16	1,541.84	61.67 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
50-423-066	WORKER'S COMP	35,000.00	35,000.00	0.00	6,118.75	28,881.25	82.52 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	2,068.32	8,917.95	-3,917.95	-78.36 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	523.91	476.09	47.61 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	0.00	8,525.38	8,474.62	49.85 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	16.00	2,202.00	1,298.00	37.09 %
Department: 423 - Administrative Total:		358,827.80	358,827.80	3,145.61	171,933.33	186,894.47	52.08%
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	3,279.40	1,720.60	34.41 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	143.37	156.63	52.21 %
50-428-014	RETIREMENT	350.00	350.00	0.00	115.86	234.14	66.90 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	956.17	-956.17	0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	2,807.93	-307.93	-12.32 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	900.00	1,600.00	64.00 %
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	3,404.00	11,596.00	77.31 %
Department: 428 - Elections Total:		31,650.00	31,650.00	0.00	11,606.73	20,043.27	63.33%
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	420,000.00	420,000.00	0.00	167,656.00	252,344.00	60.08 %
50-510-901	Vehicle-Road	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
50-510-903	Vehicle-SO	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
50-510-904	Equipment	55,500.00	55,500.00	0.00	33,200.00	22,300.00	40.18 %
50-510-905	Motor Grader-RD	272,629.00	272,629.00	0.00	272,629.00	0.00	0.00 %
Department: 510 - Capital Outlay Total:		905,129.00	905,129.00	0.00	473,485.00	431,644.00	47.69%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-18,861.31	725,757.60	725,757.60	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,080,549.12	1,080,549.12	0.00	1,007,095.32	-73,453.80	6.80 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	1,751.04	-1,748.96	49.97 %
90-300-102	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
90-300-120	ROAD & BRIDGE FEES	4,000.00	4,000.00	110.00	4,220.00	220.00	105.50 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	9,872.76	20,636.05	5,636.05	137.57 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,147.00	147.00	101.47 %
90-300-180	INTEREST	60,000.00	60,000.00	0.00	55,162.92	-4,837.08	8.06 %
90-300-200	TRANSFERS IN	79,183.69	79,183.69	0.00	0.00	-79,183.69	100.00 %
90-300-205	Fuel Reimbursements	50,000.00	50,000.00	0.00	22,939.67	-27,060.33	54.12 %
Department: 300 - Revenue Total:		1,759,182.81	1,759,182.81	9,982.76	1,580,402.00	-178,780.81	10.16%
Department: 404 - Road Dept							
90-404-010	SALARY	561,000.00	561,000.00	0.00	281,220.00	279,780.00	49.87 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	23,213.27	24,786.73	51.64 %
90-404-014	RETIREMENT	48,000.00	48,000.00	0.00	22,283.76	25,716.24	53.58 %
90-404-015	HEALTH INSURANCE	300,000.00	300,000.00	0.00	126,969.36	173,030.64	57.68 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %
90-404-020	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
90-404-021	TELEPHONE	1,000.00	1,000.00	0.00	480.00	520.00	52.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	12.95	1,213.42	1,786.58 59.55 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	1,697.23	1,802.77 51.51 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	255.98	10,360.43	21,139.57 67.11 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	18,102.81	18,102.81	0.00	14,797.71	3,305.10 18.26 %
<u>90-404-037</u>	Disaster Expenses	0.00	0.00	14,191.85	14,869.24	-14,869.24 0.00 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	0.00	540.00	460.00 46.00 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	23,757.26	36,242.74 60.40 %
<u>90-404-040</u>	LONGEVITY	5,280.00	5,280.00	0.00	3,240.00	2,040.00 38.64 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>90-404-042</u>	WARRANTIES	0.00	18,000.00	0.00	1,570.00	16,430.00 91.28 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	8,000.00	0.00	7,652.07	347.93 4.35 %
<u>90-404-049</u>	PARTS & REPAIR	110,000.00	110,000.00	13,946.68	85,262.70	24,737.30 22.49 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	21,929.39	136,138.41	163,861.59 54.62 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	21,288.59	8,711.41 29.04 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	30,000.00	30,000.00	0.00	4,127.35	25,872.65 86.24 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	200,000.00	178,000.00	0.00	173,944.31	4,055.69 2.28 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	209.50	1,290.50 86.03 %
Department: 404 - Road Dept Total:		1,759,182.81	1,759,182.81	50,336.85	956,484.61	802,698.20 45.63%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-40,354.09	623,917.39	623,917.39 0.00%
Report Surplus (Deficit):		0.00	0.00	-59,215.40	1,349,674.99	1,349,674.99 0.00%

*Build Roads
\$100,000
From Reserves
\$250,000*



Roberts County, TX

Kelly/Jim-All

Expense Approval Report By Fund

Post Dates 3/12/2024 - 4/8/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0001587	03/11/2024	Morgan Ad Valorem Services,	AD-Software,Appraisal of Complex properties (1584)	24-421-049	948.75
INV0001587	03/11/2024	Morgan Ad Valorem Services,	AD-Software,Appraisal of Complex properties (1584)	24-421-072	6,125.00
INV0001603	03/26/2024	Marshall & Swift/Boeckh, LLC	Appraisal Dist-Residential Cost Handbook (420387)	24-421-025	421.30
INV0001659	03/31/2024	UniFirst Corporation	Appraisal	24-421-025	45.50
INV0001601	04/01/2024	BIS Consulting, LLC	Appraisal Dist-Web hosting (11130)	24-421-021	1,980.04
Department 421 - Appraisal District Total:					9,520.59
Fund 24 - APPRAISAL DISTRICT Total:					9,520.59
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0001355-R	12/31/2023	Gebo Credit Corporation	Decemer 2023 (991262)	50-200-240	-117.50
INV0001617	03/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0001618	03/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0001619	03/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,394.56
INV0001620	03/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0001621	03/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0001622	03/26/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	55,127.78
INV0001623	03/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	92.81
INV0001624	03/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,206.68
INV0001625	03/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	495.75
INV0001626	03/26/2024	Texas Republic Life insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0001627	03/26/2024	Texas Association of Counties	Payroll Deduction Vision	50-200-355	160.74
INV0001628	03/26/2024	Washington National Insuranc	Payroll Deduction Washthington National	50-200-360	35.30
INV0001629	03/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	14,469.40
INV0001630	03/26/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	59.55
INV0001631	03/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,384.00
INV0001632	03/26/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,226.63
INV0001666	04/03/2024	Perdue, Brandon, Elder, Colli	JP-Collections March 2024	50-200-165	382.14
INV0001669	04/03/2024	OmniBase Services of Texas, L	JP-Quarterly FTA (Jan-Mar) 2024	50-200-509	156.00
INV0001678	04/04/2024	Citibank	4-H Payable 47-3185	50-200-240	69.27
Department 200 - Liability Total:					102,079.40
Department: 401 - Co Commissioners					
INV0001580	03/11/2024	James F Duvall Jr	Commissioner-Mileage to Amarillo 3/7/2024	50-401-017	110.55
Department 401 - Co Commissioners Total:					110.55
Department: 402 - Co Judge					
INV0001595	03/12/2024	County Judges and Commissio	Judge-2024 Annual County Dues	50-402-020	1,728.00
INV0001597	03/22/2024	Texas Association of Counties	Judge-Fee Spring Judicial Ed (354644)	50-402-017	150.00
INV0001599	03/26/2024	Roberts County Library	Library-Book Allowance March 2024	50-402-033	250.00
INV0001605	03/26/2024	Mitchell Locke	Judge- Per Diem 3/26-3/29/2024 Lubbock	50-402-017	227.50
INV0001679	04/04/2024	Citibank	Judge-Hotel (44-5596)	50-402-017	369.15

Expense Approval Report

Post Dates: 3/12/2024 - 4/8/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001679	04/04/2024	Citibank	Judge-Headset (44-5596)	50-402-025	161.53
INV0001679	04/04/2024	Citibank	Library-Ink (44-5596)	50-402-033	54.89
Department 402 - Co Judge Total:					2,941.07
Department: 403 - Co Sheriff					
INV0001355-R	12/31/2023	Gebo Credit Corporation	Decemer 2023 (991262)	50-403-093	-364.55
INV0001583	02/08/2024	Chad J Quarles	SO-Final Bill for 2022 Chev 1500	50-403-049	12,512.51
INV0001584	02/29/2024	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Feb 2024 (INV5238)	50-403-078	600.00
INV0001585	03/01/2024	AT&T Mobillity	SO- Monthly Service (287301452817X03092024)	50-403-021	377.39
INV0001653	03/06/2024	Jeremy Brian Anderson	SO-Alr & Cabln Filters (3030)	50-403-025	275.00
INV0001578	03/12/2024	Vexus Fiber	SO-Feb 2024 (019576101)	50-403-021	20.10
INV0001582	03/13/2024	City of Miami	SO #2	50-403-022	10.00
INV0001582	03/13/2024	City of Miami	SO	50-403-022	11.79
INV0001613	03/14/2024	West Texas Gas Inc	SO #2	50-403-022	41.87
INV0001613	03/14/2024	West Texas Gas Inc	Jail	50-403-022	153.95
INV0001633	03/15/2024	Xcel Energy	SO	50-403-023	295.71
INV0001612	03/16/2024	Vexus Fiber	SO-Long Distance Feb 2024	50-403-021	22.13
INV0001609	03/22/2024	O'Reilly Automotive	SO-Oil, Wlper Fluid, Cleaner (0822-189006)	50-403-049	164.85
INV0001610	03/25/2024	Jeremy Brian Anderson	SO-Oil Change, Tires Rotated, Labor (3052)	50-403-049	300.00
INV0001668	03/25/2024	Tireworks Tire Pros Tire & Ser	SO-Tires 2022 Chevy (Stubblefield) #49677	50-403-049	1,249.32
INV0001600	03/26/2024	Hemphill County Sheriff	SO-911 Dispatch March 2024	50-403-073	4,583.33
INV0001654	03/27/2024	Jeremy Brian Anderson	SO-Battery (3055)	50-403-049	220.00
INV0001652	03/28/2024	Gary McFall	SO-Vehicle Detail from Fuel Spill	50-403-025	200.00
INV0001657	03/28/2024	Renee Alexander-Tyler	SO-Mileage Amarillo 3/27	50-403-018	85.76
INV0001640	03/29/2024	Culligan of Pampa	SO-Bottled Water Mar 2024	50-403-025	28.50
INV0001658	03/31/2024	UniFirst Corporation	SO	50-403-025	76.22
INV0001677	04/01/2024	Windstream	SO-Internet April 2024	50-403-021	421.78
INV0001648	04/02/2024	Roberts County Treasurer	SO-Fuel March 2024	50-403-050	1,285.56
INV0001672	04/04/2024	City of Miami	SO	50-403-022	11.91
INV0001672	04/04/2024	City of Miami	SO #2	50-403-022	10.00
Department 403 - Co Sheriff Total:					22,593.13
Department: 405 - Co & Dist Clerk					
INV0001636	03/21/2024	Ricoh USA, Inc	Clerk-Copler 3/15-4/14 (108140549)	50-405-054	215.26
INV0001676	04/01/2024	Local Government Solutions,	Clerk-Professional Services May 2024 (69896)	50-405-054	480.00
Department 405 - Co & Dist Clerk Total:					695.26
Department: 406 - Co Treasurer					
INV0001592	03/22/2024	Texas Association of Counties	Treasurer-Reglstration fees	50-406-017	200.00
INV0001645	04/02/2024	Amy Delynn Tennant	Treasurer-Mileage to San Marcus 4/15-4/18	50-406-017	676.70
INV0001646	04/02/2024	Amy Delynn Tennant	Treasurer-Per Diem San Marcus 4/15-4/18	50-406-017	200.00
INV0001679	04/04/2024	Citibank	Treasurer-Toner (44-5596)	50-406-025	48.79
Department 406 - Co Treasurer Total:					1,125.49
Department: 407 - Tax Assessor/Collector					
INV0001593	03/08/2024	Ricoh USA, Inc	Tax A/C-Copier (108113844)	50-407-034	226.47
INV0001602	03/14/2024	Rushready Serve	Tax A/C-Citation Service Fee- Cause No: 2322	50-407-047	90.00
INV0001615	03/26/2024	Harris County Texas	Tax Sult-Cause #2316 Service Fee	50-407-047	75.00
INV0001616	03/26/2024	Williamson County	Tax Citation Fee Case #2320 (380)	50-407-047	80.00

Expense Approval Report

Post Dates: 3/12/2024 - 4/8/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001671	04/08/2024	Ochiltree County	Service fee Cause #2319	50-407-047	100.00
Department 407 - Tax Assessor/Collector Total:					571.47
Department: 408 - Justice of Peace					
INV0001604	03/18/2024	Texas Panhandle Forensics	JP-External & Toxicology TPF24-113 (2089)	50-408-078	1,500.00
INV0001608	03/20/2024	Local Government Solutions,	JP-JP Court Management User Support (12673)	50-408-078	2,610.00
Department 408 - Justice of Peace Total:					4,110.00
Department: 409 - Co Agent					
INV0001591	02/07/2024	Randy Crimas	Co Agent-Inspection	50-409-025	7.00
INV0001633	03/15/2024	Xcel Energy	Ag Barn	50-409-023	15.39
INV0001647	04/02/2024	Roberts County Treasurer	CoAg-Fuel March 2024	50-409-050	408.47
INV0001678	04/04/2024	Citibank	Co Agent-Duct Tape 47-3185	50-409-025	12.67
Department 409 - Co Agent Total:					443.53
Department: 411 - Custodial & Maintenance					
INV0001355-R	12/31/2023	Gebo Credit Corporation	Decemer 2023 (991262)	50-411-025	-51.98
INV0001581	03/01/2024	Rlcoh USA, Inc	Annex-Copler 3/21-4/20 (108081441)	50-411-086	196.77
INV0001579	03/13/2024	Herlinda Ontiveros Granados	February 2024 Cleaning	50-411-041	1,026.00
INV0001582	03/13/2024	City of Miami	CH	50-411-022	50.00
INV0001582	03/13/2024	City of Miami	Solid Waste	50-411-075	405.00
INV0001582	03/13/2024	City of Miami	Annex	50-411-086	32.03
INV0001613	03/14/2024	West Texas Gas Inc	CH	50-411-022	40.81
INV0001613	03/14/2024	West Texas Gas Inc	Annex	50-411-086	149.69
INV0001633	03/15/2024	Xcel Energy	CH	50-411-023	946.81
INV0001633	03/15/2024	Xcel Energy	Annex	50-411-086	473.93
INV0001658	03/31/2024	UniFirst Corporation	CH	50-411-025	194.25
INV0001658	03/31/2024	UniFirst Corporation	Annex	50-411-086	181.31
INV0001660	03/31/2024	Ace Hardware Pampa	Maintenance-Bulbs, Ballast Elec (Mar 2024)	50-411-025	237.88
INV0001643	04/01/2024	Terry Bessire	Maint-Mileage Austin Conference (4/2-4/5)	50-411-017	624.44
INV0001644	04/01/2024	Terry Bessire	Maint-Per Diem Austin Conference (4/2-4/5)	50-411-017	187.50
INV0001649	04/01/2024	Access Fire & Security Inc	Annex-Security & Fire Alarm April-June	50-411-086	202.50
INV0001672	04/04/2024	City of Miami	CH	50-411-022	49.59
INV0001672	04/04/2024	City of Miami	Solid Waste	50-411-075	405.00
INV0001672	04/04/2024	City of Miami	Annex	50-411-086	32.03
INV0001679	04/04/2024	Citibank	Maint-Registration Fee (44-5596)	50-411-017	64.00
INV0001679	04/04/2024	Citibank	Maint-Trash Bags (44-5596)	50-411-025	82.78
INV0001679	04/04/2024	Citibank	Maint-Control Module (44-5596)	50-411-057	353.80
Department 411 - Custodial & Maintenance Total:					5,884.14
Department: 412 - 4-Co Tower					
INV0001682	04/01/2024	North Plains Electric CO-OP	Tower-Electricity March 2024	50-412-023	79.94
Department 412 - 4-Co Tower Total:					79.94
Department: 413 - Airport					
INV0001633	03/15/2024	Xcel Energy	Airport	50-413-023	40.41
INV0001683	04/01/2024	North Plains Electric CO-OP	Airport-Electricity March 2024	50-413-023	34.09
Department 413 - Airport Total:					74.50
Department: 414 - Cemetery					
INV0001633	03/15/2024	Xcel Energy	Cemetery	50-414-023	18.54
Department 414 - Cemetery Total:					18.54
Department: 415 - Fire Dept					
INV0001613	03/14/2024	West Texas Gas Inc	Fire	50-415-022	369.00
INV0001586	03/15/2024	Jeremy Brian Anderson	Fire Dept-Filters (3036)	50-415-049	1,034.00
INV0001633	03/15/2024	Xcel Energy	Fire	50-415-023	42.70

Expense Approval Report

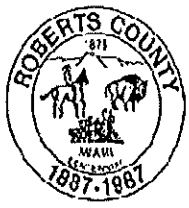
Post Dates: 3/12/2024 - 4/8/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001598	04/01/2024	Trex Financial Leasing Ltd	Fire Dept-Ice Machine (04-2024)	50-415-025	125.00
INV0001655	04/01/2024	Jeremy Brian Anderson	FD-Battery (3062)	50-415-025	220.00
Department 415 - Fire Dept Total:					1,790.70
Department: 416 - Museum					
INV0001582	03/13/2024	City of Miami	Museum	50-416-022	20.88
INV0001613	03/14/2024	West Texas Gas Inc	Museum	50-416-022	119.42
INV0001633	03/15/2024	Xcel Energy	Museum	50-416-023	873.98
INV0001635	03/27/2024	Susan Bowers	Museum-Printer, Flood Lights	50-416-025	173.91
INV0001672	04/04/2024	City of Miami	Museum	50-416-022	20.55
Department 416 - Museum Total:					1,208.74
Department: 417 - Park					
INV0001582	03/13/2024	City of Miami	Park	50-417-022	11.27
INV0001633	03/15/2024	Xcel Energy	Park	50-417-023	182.02
INV0001663	04/01/2024	Wasteco Inc	Parks-Monthly Trash Service (103860)	50-417-090	240.00
INV0001672	04/04/2024	City of Miami	Park	50-417-022	10.57
Department 417 - Park Total:					443.86
Department: 418 - Pool					
INV0001613	03/14/2024	West Texas Gas Inc	Pool	50-418-022	40.28
INV0001680	04/01/2024	Windstream	Pool-Telephone April 2024	50-418-021	4.99
Department 418 - Pool Total:					45.27
Department: 419 - Welfare					
INV0001633	03/15/2024	Xcel Energy	CC	50-419-023	46.34
Department 419 - Welfare Total:					46.34
Department: 423 - Administrative					
INV0001594	03/12/2024	ITeck Managed Services, LLC.	CH-Computer monitoring (5623)	50-423-087	869.00
INV0001607	03/12/2024	AMA Communications LLC	CH-Telephones (2378913)	50-423-021	548.68
INV0001588	03/13/2024	Texas Association of Counties	CH-Email March 2024 (SOP019146)	50-423-087	184.73
INV0001614	03/15/2024	Thomson Reuters-West	Clerk-Law Library (849917486)	50-423-032	416.00
INV0001596	03/21/2024	Employees Retirement System	CH-Annual Admin Fee (9291731)	50-423-020	35.00
INV0001639	03/22/2024	Ricoh USA, Inc	CH-Copier 4/18-5/17 (108144229)	50-423-054	130.15
INV0001611	03/25/2024	The Miami Chief	Public Notice-Disaster	50-423-031	57.00
INV0001634	03/28/2024	Windstream	CH-Internet Mar 2024	50-423-021	404.50
INV0001638	03/28/2024	The Miami Chief	CH-Summer Help Ad (1052)	50-423-031	24.80
INV0001641	03/29/2024	Culligan of Pampa	CH-Bottled Water Mar 2024	50-423-025	38.50
INV0001650	03/31/2024	LexisNexis	CH-Law Library Mar 2024	50-423-032	256.00
INV0001651	04/01/2024	Mayfield Paper Company, Inc.	CH-Creamer, Toilet Paper (4059156)	50-423-025	137.61
INV0001661	04/03/2024	Air Medical Group Holdings	CH-Tyler Kincaid Membership (4892-04032024)	50-423-088	16.00
INV0001675	04/04/2024	Texas Association of Counties	CH-Unemployment (DP-2023-4-1970)	50-423-067	2,068.32
INV0001678	04/04/2024	Citibank	CH-Drinks 82-6241	50-423-025	14.59
INV0001679	04/04/2024	Citibank	CH-Supplies (44-5596)	50-423-025	159.72
INV0001679	04/04/2024	Citibank	CH-Postage Ink (44-5596)	50-423-028	299.92
Department 423 - Administrative Total:					5,660.52
Fund 50 - GENERAL FUND Total:					149,922.45
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0001617	03/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0001618	03/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0001619	03/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0001620	03/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0001621	03/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64

Expense Approval Report

Post Dates: 3/12/2024 - 4/8/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001622	03/26/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,568.22
INV0001623	03/26/2024	Texas Association of Counties	Payroll Deduction Life insurance	90-200-350	43.50
INV0001624	03/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	7,102.96
INV0001625	03/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	217.28
INV0001627	03/26/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	54.30
INV0001629	03/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	6,272.26
INV0001631	03/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,466.90
INV0001632	03/26/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,346.30
Department 200 - Liability Total:					41,047.59
Department: 404 - Road Dept					
INV0001637	02/28/2024	O'Reilly Automotive	RD-Parts Statement Feb 2024	90-404-049	2,048.33
INV0001589	02/29/2024	Warren CAT	RD-Elements,Parts (9998380)	90-404-049	5,820.09
INV0001681	02/29/2024	DG Supply Inc	RD-Lift Support (12582-192242)	90-404-049	59.12
INV0001667	03/09/2024	Black Gold Pump & Supply Inc	RD-	90-404-037	94.34
INV0001582	03/13/2024	City of Miami	Road	90-404-022	10.00
INV0001590	03/13/2024	Ron Fields	RD-Repair to Tandy Well	90-404-037	677.39
INV0001613	03/14/2024	West Texas Gas Inc	Road	90-404-022	199.64
INV0001633	03/15/2024	Xcel Energy	Road	90-404-023	368.76
INV0001606	03/22/2024	Linde Gas & Equipment Inc.	RD-Acetylene (41798504)	90-404-025	29.72
INV0001642	03/27/2024	Fronk Oil Co., Inc.	RD-Dyed Diesel, Unleaded (2916229)	90-404-050	21,451.99
INV0001658	03/31/2024	UniFirst Corporation	Road	90-404-025	173.20
INV0001662	03/31/2024	Western Marketing Inc	RD-Dry Radias AW 46 DR (1536164-IN)	90-404-050	477.40
INV0001673	03/31/2024	Gebo Credit Corporation	RD-Fuel Caps (17090/1)	90-404-049	47.98
INV0001656	04/01/2024	Bruckner's Truck & Equipment	RD-Parts Statement Mar 2024	90-404-049	4,537.24
INV0001674	04/02/2024	Parts In General LLC	RD-Parts Statement March 2024	90-404-049	7,254.01
INV0001664	04/03/2024	Southern Tire Mart, LLC	RD-Tires (4910191755,92225,92423)	90-404-037	12,412.72
INV0001670	04/03/2024	Hawkins Communications Inc	RD-Digital Radio Repair (6343	90-404-037	1,684.79
INV0001672	04/04/2024	City of Miami	Road	90-404-022	12.95
INV0001679	04/04/2024	Citibank	RD-Trash Bags (44-5596)	90-404-025	82.78
Department 404 - Road Dept Total:					57,442.45
Fund 90 - ROAD & BRIDGE FUND Total:					98,490.04
Grand Total:					257,933.08



Cashiering Daily Receipt Reconciliation

Roberts County, TX

4/5/2024 3:37:58 PM

Receipt Detail By Operator Code

Receipt Date: 03/11/2024

Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check \$109,242.03
Total of All Funds: \$109,242.03

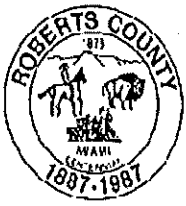
RECEIPTS PROCESSED:

Total Receipts: \$109,242.03
Total of All Applied Receipts: \$109,242.03

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000401	03/11/2024 09:17:09	R00000401	Tyler Tech	\$1.10 Check	\$0.00	\$1.10
R00000402	03/11/2024 09:20:06	R00000402	Tax A/C	\$12,385.03 Check	\$0.00	\$12,385.03
R00000403	03/13/2024 10:49:16	R00000403	Tax A/C	\$1,272.85 Check	\$0.00	\$1,272.85
R00000404	03/13/2024 10:51:00	R00000404	Roberts County	\$2,047.66 Check	\$0.00	\$2,047.66
R00000405	03/25/2024 08:47:33	R00000405	CD #1-493	\$4,001.50 Check	\$0.00	\$4,001.50
R00000406	03/25/2024 08:48:14	R00000406	CD #2-525	\$3,986.55 Check	\$0.00	\$3,986.55
R00000407	03/25/2024 08:50:35	R00000407	CD #3-555	\$4,091.76 Check	\$0.00	\$4,091.76
R00000408	03/25/2024 08:51:37	R00000408	CD #4-594	\$4,042.58 Check	\$0.00	\$4,042.58
R00000409	03/25/2024 09:00:32	R00000409	City of Miami	\$1,076.57 Check	\$0.00	\$1,076.57
R00000410	03/25/2024 09:05:16	R00000410	Tax A/C	\$1,654.00 Check	\$0.00	\$1,654.00
R00000411	03/25/2024 09:07:01	R00000411	Roberts Co Appraisal District	\$5,198.09 Check	\$0.00	\$5,198.09
R00000412	03/25/2024 09:08:10	R00000412	ABC Legal	\$100.00 Check	\$0.00	\$100.00
R00000413	03/25/2024 09:08:31	R00000413	Robets Co ESD	\$48.52 Check	\$0.00	\$48.52
R00000414	03/25/2024 09:13:50	R00000414	Roberts Co Appraisal District	\$48,000.00 Check	\$0.00	\$48,000.00
R00000415	03/26/2024 03:48:32	R00000415	TAC-Risk Management Pool	\$2,239.02 Check	\$0.00	\$2,239.02
R00000416	03/26/2024 03:49:29	R00000416	Burgher-Ball Bonds	\$15.00 Check	\$0.00	\$15.00
R00000417	03/26/2024 03:53:00	R00000417	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000418	03/26/2024 03:55:37	R00000418	Tax A/C	\$1,217.13 Check	\$0.00	\$1,217.13
R00000419	03/27/2024 02:35:08	R00000419	Public	\$157.55 Check	\$0.00	\$157.55
R00000420	04/01/2024 09:02:38	R00000420	Miami ISD	\$2,171.69 Check	\$0.00	\$2,171.69
R00000425	04/02/2024 03:09:29	R00000425	Tax A/C	\$5,377.57 Check	\$0.00	\$5,377.57
R00000427	04/04/2024 09:21:14	R00000427	State Comptroller	\$9,872.76 Check	\$0.00	\$9,872.76
R00000428	04/04/2024 09:27:48	R00000428	Tyler Tech	\$35.10 Check	\$0.00	\$35.10
Totals:				\$109,242.03	\$0.00	\$109,242.03

Receipt#	Date	Voided	Burned	Amount
R00000429	04/04/2024 09:28:37		✓	



Cashiering Daily Receipt Reconciliation

Roberts County, TX

4/5/2024 3:37:58 PM

Receipt Detail By Operator Code

Receipt Date: 04/02/2024

Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

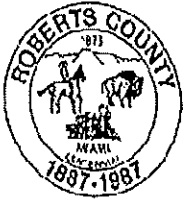
Check-Check \$8,493.88
Total of All Funds: \$8,493.88

RECEIPTS PROCESSED:

Total Receipts: \$8,493.88
Total of All Applied Receipts: \$8,493.88

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000421	04/02/2024 02:41:27	R00000421	3/31/2024 Clerk Fees	\$1,993.00 Check	\$0.00	\$1,993.00
R00000422	04/02/2024 02:47:30	R00000422	After 3/31/2024 Clerk Fees March	\$888.25 Check	\$0.00	\$888.25
R00000423	04/02/2024 02:49:01	R00000423	3/31/2024 JP Fees	\$3,260.94 Check	\$0.00	\$3,260.94
R00000424	04/02/2024 02:53:14	R00000424	After 3/31/2024 JP Fees March	\$180.00 Check	\$0.00	\$180.00
R00000426	04/03/2024 11:45:42	R00000426	3/28/2024 MISD Fuel	\$2,171.69 Check	\$0.00	\$2,171.69
Totals:				\$8,493.88	\$0.00	\$8,493.88



Roberts County, TX

Payroll Check Register

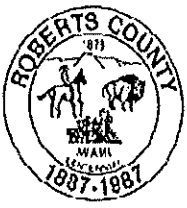
Employee Pay Summary

Pay Period: 2/19/2024-3/17/2024

Packet: PYPKT00602 - 03/26/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	03/26/2024	20604	8,291.48	726.16	1,217.16	6,348.16
Adcock, Klm L	<u>00023</u>	03/26/2024	20626	3,985.65	534.88	497.92	2,952.85
Alexander-Tyler, Andrea Rer	<u>00074</u>	03/26/2024	20605	3,945.65	507.97	528.31	2,909.37
Anderson, David L	<u>00119</u>	03/26/2024	20609	4,330.39	364.38	637.18	3,328.83
Bessire, Terry Leon	<u>00269</u>	03/26/2024	20632	7,712.80	634.30	1,101.74	5,976.76
Bowers, Susan L	<u>00219</u>	03/26/2024	20634	2,096.64	146.76	315.04	1,634.84
Burch, Dana S	<u>00065</u>	03/26/2024	20628	1,083.03	75.81	132.85	874.37
Campbell, Carl David	<u>00210</u>	03/26/2024	20610	4,533.54	395.44	758.25	3,379.85
Campbell, Jonathan	<u>00143</u>	03/26/2024	20611	4,802.37	558.38	542.32	3,701.67
Clark, Phillip D	<u>00232</u>	03/26/2024	20633	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	03/26/2024	16650	346.08	0.00	26.48	319.60
Duvall, James F	<u>00014</u>	03/26/2024	20597	2,904.00	397.38	250.63	2,255.99
Duvall, Mary	<u>00193</u>	03/26/2024	20638	153.00	0.00	0.00	153.00
Ellison, Bellinda	<u>EMP00002</u>	03/26/2024	16651	159.96	0.00	0.00	159.96
Emmert, Steven R	<u>00035</u>	03/26/2024	20629	146.40	10.25	11.20	124.95
Fields, Evelyn J	<u>00230</u>	03/26/2024	20639	33.00	0.00	0.00	33.00
Flowers, Kelly V	<u>00013</u>	03/26/2024	20598	2,844.00	357.20	418.48	2,068.32
Galvan, Noralma	<u>00253</u>	03/26/2024	20630	856.59	59.96	465.53	331.10
Gill, William R	<u>00229</u>	03/26/2024	20599	2,624.00	278.08	395.86	1,950.06
Hale, Amanda Erin	<u>00251</u>	03/26/2024	20637	3,785.65	359.40	528.37	2,897.88
Holland, Lynn H	<u>00187</u>	03/26/2024	20631	1,570.40	109.93	120.13	1,340.34
Jackson, Holly	<u>00191</u>	03/26/2024	20623	4,038.65	725.77	526.98	2,785.90
Leach, Leslie T	<u>00262</u>	03/26/2024	20612	4,926.94	465.93	580.37	3,880.64
Locke, Mitchell David	<u>EMP00004</u>	03/26/2024	20601	9,654.67	765.43	1,134.61	7,754.63
McFail, Gary Lynn	<u>00240</u>	03/26/2024	20606	5,958.81	924.24	827.08	4,207.49
McReynolds, Judy	<u>00170</u>	03/26/2024	16649	90.00	0.00	6.89	83.11
Payne, Kimberly	<u>00218</u>	03/26/2024	20640	193.00	0.00	0.00	193.00
Rankin, Toni B	<u>00017</u>	03/26/2024	20620	4,760.00	449.68	670.97	3,639.35
Roberson, Grace Ann	<u>00234</u>	03/26/2024	20602	589.68	0.00	45.11	544.57
Sell, Hannah Grace	<u>EMP00012</u>	03/26/2024	20627	2,083.34	0.00	246.05	1,837.29
Shewmake, Debra	<u>00162</u>	03/26/2024	20621	5,096.42	781.01	673.78	3,641.63
Skidmore, Mary	<u>00097</u>	03/26/2024	20636	4,152.59	553.83	529.23	3,069.53
Skidmore, Bruce A	<u>00096</u>	03/26/2024	20607	5,198.00	384.74	643.15	4,170.11
Slavin, Mary F	<u>00020</u>	03/26/2024	16652	33.00	0.00	0.00	33.00
Smith, Cody D	<u>00140</u>	03/26/2024	20613	4,300.00	472.09	617.64	3,210.27
Smith, Jonathan Kole	<u>00076</u>	03/26/2024	20614	4,050.00	308.08	591.65	3,150.27
Sober, Jimmy C	<u>00185</u>	03/26/2024	20615	4,280.00	353.20	593.05	3,333.75
Stubblefield, Randy Paul	<u>00239</u>	03/26/2024	20608	7,349.85	944.63	1,493.29	4,911.93
Tarpley, Mark A	<u>EMP00013</u>	03/26/2024	16653	131.04	0.00	0.00	131.04
Tennant, Amy DeLynn	<u>00144</u>	03/26/2024	20622	4,600.00	530.99	625.63	3,443.38
Thompson, Kathy	<u>00189</u>	03/26/2024	16654	58.00	0.00	0.00	58.00
Wagner, Keily Joe	<u>EMP00006</u>	03/26/2024	20616	4,680.88	422.06	533.58	3,725.24
Welman, William P	<u>00130</u>	03/26/2024	20635	6,733.33	625.38	1,403.90	4,704.05
Wheeler, Daphne Marie	<u>EMP00003</u>	03/26/2024	20625	4,540.00	343.26	521.86	3,674.88
Wheeler, Kevin Dow	<u>00100</u>	03/26/2024	20617	6,026.26	447.30	798.03	4,780.93
Wheeler, Jennifer	<u>00216</u>	03/26/2024	20603	3,825.65	564.93	460.33	2,800.39
Wheeler, William Cleve	<u>00098</u>	03/26/2024	20600	2,724.00	432.45	247.54	2,044.01
Williams, Hether R	<u>00201</u>	03/26/2024	20624	7,060.00	888.65	1,048.98	5,122.37
Young, James A	<u>00106</u>	03/26/2024	20618	5,542.59	627.19	974.56	3,940.84
Young, Ray D	<u>00196</u>	03/26/2024	20619	4,260.00	687.60	589.25	2,983.15
Totals:				173,641.33	18,249.72	24,369.21	131,022.40



Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
Department: 0402 - Judge									
<u>00216</u>	Wheeler, Jennifer	09/07/2018	Sick	0.00	8.00	0.00	0.00	8.00	8.00
		09/07/2018	Vacation	17.97	0.00	0.00	0.00	17.97	17.97
Department: 0403 - Sheriff									
<u>00257</u>	Achey, William B	06/15/2022	Emergency Leave	24.00	0.00	0.00	0.00	24.00	24.00
		06/15/2022	Holiday	0.00	12.00	0.00	0.00	12.00	12.00
		06/15/2022	Sick	160.00	8.00	0.00	0.00	168.00	168.00
		06/15/2022	Vacation	70.00	0.00	0.00	0.00	70.00	70.00
<u>00074</u>	Alexander-Tyler, Andrea	11/27/2006	Comp	31.00	12.12	0.00	0.00	43.12	43.12
		11/27/2006	Emergency Leave	24.00	0.00	8.00	0.00	16.00	16.00
		11/27/2006	Sick	357.72	8.00	0.00	0.00	365.72	365.72
		11/27/2006	Vacation	112.00	0.00	16.00	0.00	96.00	96.00
<u>00240</u>	McFall, Gary Lynn	07/21/2020	Emergency Leave	24.00	0.00	0.00	0.00	24.00	24.00
		07/21/2020	Holiday	0.00	12.00	0.00	0.00	12.00	12.00
		07/21/2020	Sick	288.00	8.00	0.00	0.00	296.00	296.00
		07/21/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00239</u>	Stubblefield, Randy Paul	08/06/2020	Emergency Leave	24.00	0.00	0.00	0.00	24.00	24.00
		08/06/2020	Holiday	0.00	12.00	0.00	0.00	12.00	12.00
		08/06/2020	Sick	117.00	8.00	0.00	0.00	125.00	125.00
		08/06/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
Department: 0404 - Road Department									
<u>00119</u>	Anderson, David L	05/08/2023	Comp	15.75	0.00	2.50	0.00	13.25	13.25
		05/08/2023	Emergency Leave	15.00	0.00	0.00	0.00	15.00	15.00
		05/08/2023	Sick	68.00	8.00	0.00	0.00	76.00	76.00
<u>00210</u>	Campbell, Carl David	11/20/2017	Comp	161.00	1.50	17.00	0.00	145.50	145.50
		11/20/2017	Emergency Leave	24.00	0.00	0.00	0.00	24.00	24.00
		11/20/2017	Sick	61.50	8.00	0.00	0.00	69.50	69.50
		11/20/2017	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00143</u>	Campbell, Jonathan	09/06/2012	Comp	8.76	0.00	0.00	0.00	8.76	8.76
		09/06/2012	Emergency Leave	24.00	0.00	0.00	0.00	24.00	24.00
		09/06/2012	Sick	50.75	8.00	0.00	0.00	58.75	58.75
		09/06/2012	Vacation	110.00	0.00	0.00	0.00	110.00	110.00
<u>00262</u>	Leach, Leslie T	03/21/2022	Comp	106.50	22.25	0.00	0.00	128.75	128.75
		03/21/2022	Emergency Leave	24.00	0.00	0.00	0.00	24.00	24.00
		03/21/2022	Sick	176.00	8.00	0.00	0.00	184.00	184.00
		03/21/2022	Vacation	40.00	0.00	0.00	0.00	40.00	40.00
<u>00140</u>	Smith, Cody D	06/13/2012	Comp	204.25	5.50	0.00	0.00	209.75	209.75
		06/13/2012	Emergency Leave	24.00	0.00	0.00	0.00	24.00	24.00
		06/13/2012	Sick	480.00	0.00	0.00	0.00	480.00	480.00
		06/13/2012	Vacation	120.00	0.00	0.00	0.00	120.00	60.00
<u>00076</u>	Smith, Jonathan Kole	10/03/2006	Comp	74.26	1.50	0.00	0.00	75.76	75.76
		10/03/2006	Emergency Leave	4.00	0.00	0.00	0.00	4.00	4.00
		10/03/2006	Sick	60.50	8.00	0.00	0.00	68.50	68.50
<u>00185</u>	Sober, Jimmy C	07/20/2015	Comp	7.75	1.50	6.75	0.00	2.50	2.50
		07/20/2015	Emergency Leave	7.50	0.00	7.50	0.00	0.00	0.00
		07/20/2015	Sick	32.25	8.00	28.25	0.00	12.00	0.00
		07/20/2015	Vacation	60.50	0.00	40.00	0.00	20.50	20.50
<u>EMP00006</u>	Wagner, Kelly Joe	03/20/2023	Comp	21.75	1.50	15.00	0.00	8.25	8.25
		03/20/2023	Emergency Leave	14.50	0.00	0.00	0.00	14.50	14.50
		03/20/2023	Sick	68.00	8.00	0.00	0.00	76.00	76.00
<u>00100</u>	Wheeler, Kevin Dow	01/17/2023	Comp	84.00	3.50	0.00	0.00	87.50	87.50

Employee Leave Report
Date Range: 2/19/2024 - 3/20/2024

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
<u>00100</u>	Wheeler, Kevin Dow	01/17/2023	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		01/17/2023	Sick	67.00	8.00	0.00	0.00	75.00	75.00
		01/17/2023	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00106</u>	Young, James A	05/12/2009	Comp	121.75	2.50	0.00	0.00	124.25	124.25
		05/12/2009	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/12/2009	Sick	480.00	0.00	0.00	0.00	480.00	480.00
<u>00196</u>	Young, Ray D	05/12/2009	Vacation	44.00	0.00	10.00	0.00	34.00	34.00
		05/10/2016	Comp	43.93	3.75	0.00	0.00	47.68	47.68
		05/10/2016	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		05/10/2016	Sick	24.00	8.00	0.00	0.00	32.00	32.00
Department: 0405 - Clerk									
<u>00162</u>	Shewmake, Debra	12/23/2013	Comp	100.48	0.00	0.00	0.00	100.48	100.48
		12/23/2013	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		12/23/2013	Sick	322.45	16.63	8.00	0.00	331.08	331.08
		12/23/2013	Vacation	80.00	0.00	7.25	0.00	72.75	112.75
Department: 0407 - Tax A/C									
<u>00191</u>	Jackson, Holly	10/01/2017	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		10/01/2017	Sick	220.76	8.00	8.00	0.00	220.76	220.76
		10/01/2017	Vacation	60.00	0.00	16.00	0.00	44.00	44.00
Department: 0409 - County Agent									
<u>00023</u>	Adcock, Kim L	06/12/2002	Comp	108.26	0.00	0.00	0.00	108.26	108.26
		06/12/2002	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		06/12/2002	Sick	207.00	8.00	0.00	0.00	215.00	215.00
		06/12/2002	Vacation	58.50	0.00	0.00	0.00	58.50	58.50
Department: 0411 - Maintenance									
<u>00269</u>	Bessire, Terry Leon	05/23/2022	Comp	42.49	0.00	2.00	0.00	40.49	40.49
		05/23/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/23/2022	Sick	90.00	8.00	0.00	0.00	98.00	98.00
		05/23/2022	Vacation	65.50	0.00	0.00	0.00	65.50	65.50
Department: 0416 - Museum									
<u>00219</u>	Bowers, Susan L	05/14/2019	Emergency Leav	12.00	0.00	6.00	0.00	6.00	6.00
		05/14/2019	Sick Part Time	136.50	6.00	6.00	0.00	136.50	136.50
		05/14/2019	Vacation Part Ti	30.00	0.00	0.00	0.00	30.00	30.00
Department: 0421 - Appraisal District									
<u>00097</u>	Skidmore, Mary	10/01/2008	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		10/01/2008	Sick	144.66	8.00	0.00	0.00	152.66	152.66
		10/01/2008	Vacation	99.00	0.00	0.00	0.00	99.00	99.00
Department: 0423 - Administrative									
<u>00251</u>	Hale, Amanda Erin	12/20/2021	Comp	0.88	0.00	0.65	0.00	0.23	0.23
		12/20/2021	Emergency Leav	5.70	0.00	5.70	0.00	0.00	0.00
		12/20/2021	Sick	0.68	8.00	8.61	0.00	0.07	0.07
		12/20/2021	Vacation	80.00	0.00	25.91	0.00	54.09	54.09