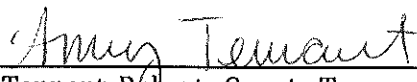


Roberts County
Commissioner's Monthly Report

Date Range: 2/01/2024 - 2/29/2024
Fund Summary


| Fund | Beginning Balance | Total Activity | Ending Balance |
|-------------------------------------|------------------------|-----------------------|------------------------|
| 10 - COUNTY JURY FUND | \$408.32 | \$1.84 | \$410.16 |
| 20 - MUSEUM FUND | \$54,735.37 | \$140.03 | \$54,875.40 |
| 21 - CEMETERY FUND | \$26,147.12 | \$66.89 | \$26,214.01 |
| 22 - CLERK OF THE COURT ACCOUNT | \$1,565.97 | \$0.00 | \$1,565.97 |
| 23 - RECORDS MANAGEMENT | \$45,256.78 | \$111.73 | \$45,368.51 |
| 24 - APPRAISAL DISTRICT | \$29,229.00 | -\$1,273.97 | \$27,955.03 |
| 25 - PARK FUND | \$45,043.97 | \$115.24 | \$45,159.21 |
| 26 - RECORDS PRESERVATION | \$6,123.39 | \$15.67 | \$6,139.06 |
| 27 - AMERICAN RESCURE PLAN FUND | \$138,728.65 | \$243.46 | \$138,972.11 |
| 28 - CLERK TECH | \$1,529.47 | \$0.00 | \$1,529.47 |
| 30 - PERMANENT SCHOOL FUND | \$179,642.45 | \$459.59 | \$180,102.04 |
| 31 - COURTHOUSE SECURITY | \$38,063.70 | \$97.38 | \$38,161.08 |
| 32 - SPECIALTY COURT ACCOUNT | \$117.94 | \$0.00 | \$117.94 |
| 33 - REGISTRY OF THE COURT | \$12,560.47 | \$32.13 | \$12,592.60 |
| 34 - JP TECHNOLOGY FUND | \$22,408.43 | -\$2,900.51 | \$19,507.92 |
| 35 - COURT REPORTER SERVICE FUND | \$712.48 | \$0.00 | \$712.48 |
| 36 - COURT FACILITY FEE FUND | \$566.51 | \$0.00 | \$566.51 |
| 37 - PRETRIAL ACCOUNT | \$2,600.87 | \$6.65 | \$2,607.52 |
| 38 - LANGUAGE ACCESS FUND | \$127.52 | \$0.00 | \$127.52 |
| 39 - LOCAL TRUANCY PREV & DIV FUND | \$6,003.50 | \$91.91 | \$6,095.41 |
| 40 - JUSTICE COURT SUPPORT FUND | \$354.62 | \$0.00 | \$354.62 |
| 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 | \$15,610.63 | \$250.00 | \$15,860.63 |
| 50 - GENERAL FUND | \$8,274,712.50 | \$471,533.36 | \$8,746,245.86 |
| 80 - RED DEER WATERSHED | \$144,903.23 | \$370.71 | \$145,273.94 |
| 90 - ROAD & BRIDGE FUND | \$2,765,822.21 | \$579,803.79 | \$3,345,626.00 |
| 91 - INDIGENT HEALTH CARE | \$357,597.64 | \$0.00 | \$357,597.64 |
| 92 - LAW LIBRARY | \$14,242.28 | \$36.44 | \$14,278.72 |
| Grand Total: | \$12,184,992.06 | \$1,049,202.34 | \$13,234,194.40 |

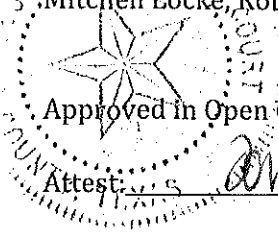
3.25%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 11th day of March, 2024

Attest:  Roberts County Clerk



February 2024 Comp and Overtime Report

Comp Time

| | | |
|-----------------------|--------------|------------------------|
| Kim Adcock | 0.00 | hours |
| Renee Alexander-Tyler | 0.00 | hours |
| David Anderson | 0.00 | hours |
| Terry Bessire | 11.25 | hours |
| Carl Campbell | 0.00 | hours |
| Jon Campbell | 0.00 | hours |
| Amanda Hale | 1.53 | hours |
| Les Leach | 11.25 | hours |
| Debra Shewmake | 0.00 | hours |
| Cody Smith | 11.25 | hours |
| Jonathan Smith | 10.88 | hours |
| Jimmy Sober | 6.75 | hours |
| Kelly Wagner | 0.00 | hours |
| Jennifer Wheeler | 4.26 | hours |
| Kevin Wheeler | 0.00 | hours |
| James Young | 0.00 | hours |
| Ray Young | 12.00 | hours |
| | 69.17 | Total Comp Time |

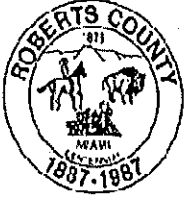
Kelly/Jim-All

Overtime

| | | | |
|--------------------|---------------|-----------------|--------------------|
| William Achey | 71.00 | hours | \$2,657.76 |
| David Anderson | 8.00 | hours | \$280.39 |
| Terry Bessire | 0.00 | hours | \$0.00 |
| Carl Campbell | 8.00 | hours | \$293.54 |
| Jon Campbell | 13.50 | hours | \$502.37 |
| Les Leach | 20.00 | hours | \$726.94 |
| Gary McFall | 69.00 | hours | \$2,594.06 |
| Debra Shewmake | 0.00 | hours | \$0.00 |
| Cody Smith | 0.00 | hours | \$0.00 |
| Jonathan Smith | 0.00 | hours | \$0.00 |
| Randy Stubblefield | 28.00 | hours | \$1,052.66 |
| Kelly Wagner | 18.00 | hours | \$630.88 |
| Kevin Wheeler | 31.00 | hours | \$1,266.26 |
| James Young | 24.50 | hours | \$962.59 |
| | 291.00 | Total OT | \$10,967.44 |

SO-Part-time

| | |
|-----------|---------------|
| Ingersoll | \$0.00 |
| Hudson | \$0.00 |
| | \$0.00 |



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

| | | 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 | 2,414,799.97 | -184,552.10 | 7.10 % |
| 50-300-101 | Ad Valorem Tax Delinquent | 10,000.00 | 10,000.00 | 0.00 | 3,241.07 | -6,758.93 | 67.59 % |
| 50-300-105 | Auto Report Fees | 50,000.00 | 50,000.00 | 716.73 | 20,950.69 | -29,049.31 | 58.10 % |
| 50-300-106 | Auto Sales Tax Commission | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 50-300-110 | Titles | 700.00 | 700.00 | 15.00 | 340.00 | -360.00 | 51.43 % |
| 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 | 4,000.00 | -5,600.00 | 58.33 % |
| 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 | 2,025.25 | 15,127.50 | -19,872.50 | 56.78 % |
| 50-300-160 | JUSTICE OF THE PEACE FEE | 70,000.00 | 70,000.00 | 0.00 | 15,904.41 | -54,095.59 | 77.28 % |
| 50-300-170 | SHERIFF FEES | 500.00 | 500.00 | 0.00 | 340.00 | -160.00 | 32.00 % |
| 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 | 139,221.81 | 39,221.81 | 139.22 % |
| 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 | 1,236.00 | 236.00 | 123.60 % |
| 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 % |
| 50-300-207 | 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 | 2,756.98 | 2,676,065.66 | -1,633,577.14 | 37.91% |
| Department: 401 - Co Commissioners | | | | | | | |
| 50-401-010 | SALARY | 124,032.00 | 124,032.00 | 0.00 | 51,680.00 | 72,352.00 | 58.33 % |
| 50-401-011 | SOCIAL SECURITY | 10,200.00 | 10,200.00 | 0.00 | 3,982.30 | 6,217.70 | 60.96 % |
| 50-401-014 | RETIREMENT | 9,600.00 | 9,600.00 | 0.00 | 3,986.80 | 5,613.20 | 58.47 % |
| 50-401-015 | HEALTH INSURANCE | 130,000.00 | 130,000.00 | 0.00 | 52,195.45 | 77,804.55 | 59.85 % |
| 50-401-017 | CONTINUING EDUCATION | 5,500.00 | 5,500.00 | 0.00 | 1,179.10 | 4,320.90 | 78.56 % |
| 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 | 3,800.00 | 5,320.00 | 58.33 % |
| 50-401-047 | LEGAL FEES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 50-401-065 | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| Department: 401 - Co Commissioners Total: | | 289,202.00 | 289,202.00 | 0.00 | 116,823.65 | 172,378.35 | 59.60% |
| Department: 402 - Co Judge | | | | | | | |
| 50-402-010 | SALARY | 50,256.00 | 50,256.00 | 0.00 | 20,940.00 | 29,316.00 | 58.33 % |
| 50-402-011 | SOCIAL SECURITY | 11,000.00 | 11,000.00 | 0.00 | 3,767.62 | 7,232.38 | 65.75 % |
| 50-402-012 | STATE SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 7,133.35 | 18,066.65 | 71.69 % |
| 50-402-013 | SALARY-CLERK | 45,427.80 | 45,427.80 | 0.00 | 18,928.25 | 26,499.55 | 58.33 % |
| 50-402-014 | RETIREMENT | 10,000.00 | 10,000.00 | 0.00 | 3,400.93 | 6,599.07 | 65.99 % |
| 50-402-015 | HEALTH INSURANCE | 65,000.00 | 65,000.00 | 0.00 | 24,452.50 | 40,547.50 | 62.38 % |
| 50-402-016 | SALARY-LIBRARIAN | 15,000.00 | 15,000.00 | 0.00 | 3,823.32 | 11,176.68 | 74.51 % |
| 50-402-017 | Continuing Education | 2,000.00 | 2,000.00 | 0.00 | 1,404.09 | 595.91 | 29.80 % |
| 50-402-018 | MILEAGE | 1,000.00 | 1,000.00 | 0.00 | 150.00 | 850.00 | 85.00 % |
| 50-402-019 | BONDS | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |

| | | 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 | 1,730.00 | 2,270.00 | 56.75 % |
| <u>50-402-025</u> | SUPPLY | 1,000.00 | 1,000.00 | 0.00 | 194.00 | 806.00 | 80.60 % |
| <u>50-402-033</u> | COUNTY LIBRARY | 4,000.00 | 4,000.00 | 0.00 | 1,347.00 | 2,653.00 | 66.33 % |
| <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 | 200.00 | 280.00 | 58.33 % |
| <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 | 0.00 | 87,471.06 | 154,492.74 | 63.85% |
| Department: 403 - Co Sheriff | | | | | | | |
| <u>50-403-010</u> | SALARY | 61,656.00 | 61,656.00 | 0.00 | 25,690.00 | 35,966.00 | 58.33 % |
| <u>50-403-011</u> | SOCIAL SECURITY | 34,500.00 | 34,500.00 | 0.00 | 12,061.33 | 22,438.67 | 65.04 % |
| <u>50-403-013</u> | SALARY-DEPUTIES | 221,904.00 | 221,904.00 | 0.00 | 87,837.01 | 134,066.99 | 60.42 % |
| <u>50-403-014</u> | RETIREMENT | 30,000.00 | 30,000.00 | 0.00 | 11,702.68 | 18,297.32 | 60.99 % |
| <u>50-403-015</u> | HEALTH INSURANCE | 170,000.00 | 170,000.00 | 0.00 | 64,391.76 | 105,608.24 | 62.12 % |
| <u>50-403-016</u> | SALARY-CLERK | 44,227.80 | 44,227.80 | 0.00 | 18,928.25 | 25,299.55 | 57.20 % |
| <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 | 0.00 | 750.00 | 750.00 | 50.00 % |
| <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 | 390.28 | 4,964.85 | 5,035.15 | 50.35 % |
| <u>50-403-022</u> | GAS & WATER | 3,000.00 | 3,000.00 | 0.00 | 944.63 | 2,055.37 | 68.51 % |
| <u>50-403-023</u> | ELECTRICITY | 4,000.00 | 4,000.00 | 0.00 | 1,066.52 | 2,933.48 | 73.34 % |
| <u>50-403-025</u> | SUPPLY | 5,000.00 | 5,000.00 | 427.35 | 1,901.39 | 3,098.61 | 61.97 % |
| <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 | 21,117.53 | 23,882.47 | 53.07 % |
| <u>50-403-040</u> | LONGEVITY | 3,120.00 | 3,120.00 | 0.00 | 1,300.00 | 1,820.00 | 58.33 % |
| <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 | 0.00 | 4,496.89 | 20,503.11 | 82.01 % |
| <u>50-403-050</u> | FUEL | 30,000.00 | 30,000.00 | 1,809.16 | 6,920.96 | 23,079.04 | 76.93 % |
| <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 | 22,916.65 | 37,083.35 | 61.81 % |
| <u>50-403-078</u> | PROFESSIONAL SERVICES | 4,500.00 | 4,500.00 | 0.00 | 2,400.00 | 2,100.00 | 46.67 % |
| <u>50-403-093</u> | BUILDING MAINT | 1,000.00 | 1,000.00 | 0.00 | 1,000.05 | -0.05 | -0.01 % |
| Department: 403 - Co Sheriff Total: | | 843,907.80 | 843,907.80 | 2,626.79 | 319,708.33 | 524,199.47 | 62.12% |
| Department: 405 - Co & Dist Clerk | | | | | | | |
| <u>50-405-010</u> | SALARY | 54,000.00 | 54,000.00 | 0.00 | 22,500.00 | 31,500.00 | 58.33 % |
| <u>50-405-011</u> | SOCIAL SECURITY | 8,100.00 | 8,100.00 | 0.00 | 3,164.28 | 4,935.72 | 60.93 % |
| <u>50-405-013</u> | SALARY-CLERK | 47,227.80 | 47,227.80 | 0.00 | 19,828.25 | 27,399.55 | 58.02 % |
| <u>50-405-014</u> | RETIREMENT | 8,000.00 | 8,000.00 | 0.00 | 3,163.90 | 4,836.10 | 60.45 % |
| <u>50-405-015</u> | HEALTH INSURANCE | 70,000.00 | 70,000.00 | 0.00 | 27,863.08 | 42,136.92 | 60.20 % |
| <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 | 1,700.00 | 2,380.00 | 58.33 % |
| <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 | 4,436.30 | 6,113.70 | 57.95 % |
| <u>50-405-065</u> | 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 | 83,307.86 | 126,819.94 | 60.35% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 406 - Co Treasurer | | | | | | | |
| <u>50-406-010</u> | Salary | 54,000.00 | 54,000.00 | 0.00 | 22,500.00 | 31,500.00 | 58.33 % |
| <u>50-406-011</u> | FICA | 4,300.00 | 4,300.00 | 0.00 | 1,696.80 | 2,603.20 | 60.54 % |
| <u>50-406-014</u> | Retirement | 4,000.00 | 4,000.00 | 0.00 | 1,663.60 | 2,336.40 | 58.41 % |
| <u>50-406-015</u> | Health Insurance | 36,000.00 | 36,000.00 | 0.00 | 14,297.01 | 21,702.99 | 60.29 % |
| <u>50-406-017</u> | Continuing Education | 2,500.00 | 2,500.00 | 180.00 | 1,072.21 | 1,427.79 | 57.11 % |
| <u>50-406-018</u> | Mileage | 400.00 | 400.00 | 0.00 | 204.94 | 195.06 | 48.77 % |
| <u>50-406-019</u> | Bonds | 100.00 | 100.00 | 0.00 | 75.00 | 25.00 | 25.00 % |
| <u>50-406-020</u> | Dues & Fees | 350.00 | 350.00 | 0.00 | 430.00 | -80.00 | -22.86 % |
| <u>50-406-025</u> | Supplies | 1,000.00 | 1,000.00 | 0.00 | 580.10 | 419.90 | 41.99 % |
| <u>50-406-034</u> | Equipment & Repair | 750.00 | 750.00 | 0.00 | 327.99 | 422.01 | 56.27 % |
| <u>50-406-040</u> | Longevity | 1,200.00 | 1,200.00 | 0.00 | 500.00 | 700.00 | 58.33 % |
| <u>50-406-056</u> | Licensing & Maintenance | 16,900.00 | 16,900.00 | 0.00 | 0.00 | 16,900.00 | 100.00 % |
| <u>50-406-065</u> | Miscellaneous | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| Department: 406 - Co Treasurer Total: | | 121,550.00 | 121,550.00 | 180.00 | 43,347.65 | 78,202.35 | 64.34% |
| Department: 407 - Tax Assessor/Collector | | | | | | | |
| <u>50-407-010</u> | SALARY | 54,000.00 | 54,000.00 | 0.00 | 22,500.00 | 31,500.00 | 58.33 % |
| <u>50-407-011</u> | SOCIAL SECURITY | 7,750.00 | 7,750.00 | 0.00 | 2,982.38 | 4,767.62 | 61.52 % |
| <u>50-407-013</u> | SALARY-CLERK | 45,427.80 | 45,427.80 | 0.00 | 19,065.75 | 26,362.05 | 58.03 % |
| <u>50-407-014</u> | RETIREMENT | 7,500.00 | 7,500.00 | 0.00 | 3,040.85 | 4,459.15 | 59.46 % |
| <u>50-407-015</u> | HEALTH INSURANCE | 71,000.00 | 71,000.00 | 0.00 | 23,336.29 | 47,663.71 | 67.13 % |
| <u>50-407-017</u> | CONTINUING EDUCATION | 5,000.00 | 5,000.00 | 250.00 | 955.15 | 4,044.85 | 80.90 % |
| <u>50-407-018</u> | MILEAGE | 500.00 | 500.00 | 0.00 | 150.00 | 350.00 | 70.00 % |
| <u>50-407-019</u> | BONDS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| <u>50-407-020</u> | DUES & FEES | 400.00 | 400.00 | 0.00 | 150.00 | 250.00 | 62.50 % |
| <u>50-407-025</u> | SUPPLY | 2,500.00 | 2,500.00 | 264.07 | 484.77 | 2,015.23 | 80.61 % |
| <u>50-407-034</u> | EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 991.98 | 3,008.02 | 75.20 % |
| <u>50-407-040</u> | LONGEVITY | 1,440.00 | 1,440.00 | 0.00 | 600.00 | 840.00 | 58.33 % |
| <u>50-407-047</u> | LEGAL FEES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>50-407-065</u> | 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 | 514.07 | 74,257.17 | 126,310.63 | 62.98% |
| Department: 408 - Justice of Peace | | | | | | | |
| <u>50-408-010</u> | SALARY | 54,000.00 | 54,000.00 | 0.00 | 22,500.00 | 31,500.00 | 58.33 % |
| <u>50-408-011</u> | SOCIAL SECURITY | 4,250.00 | 4,250.00 | 0.00 | 1,727.15 | 2,522.85 | 59.36 % |
| <u>50-408-014</u> | RETIREMENT | 4,000.00 | 4,000.00 | 0.00 | 1,631.24 | 2,368.76 | 59.22 % |
| <u>50-408-015</u> | HEALTH INSURANCE | 17,500.00 | 17,500.00 | 0.00 | 6,818.65 | 10,681.35 | 61.04 % |
| <u>50-408-017</u> | CONTINUING EDUCATION | 500.00 | 500.00 | 0.00 | 315.00 | 185.00 | 37.00 % |
| <u>50-408-018</u> | MILEAGE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>50-408-019</u> | BONDS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>50-408-020</u> | DUES | 60.00 | 60.00 | 0.00 | 130.00 | -70.00 | -116.67 % |
| <u>50-408-021</u> | TELEPHONE | 480.00 | 480.00 | 0.00 | 200.00 | 280.00 | 58.33 % |
| <u>50-408-025</u> | SUPPLY | 750.00 | 750.00 | 0.00 | 62.00 | 688.00 | 91.73 % |
| <u>50-408-043</u> | EXTRA HELP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>50-408-065</u> | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>50-408-078</u> | PROF SVCS | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| Department: 408 - Justice of Peace Total: | | 88,340.00 | 88,340.00 | 0.00 | 33,384.04 | 54,955.96 | 62.21% |
| Department: 409 - Co Agent | | | | | | | |
| <u>50-409-010</u> | SALARY | 25,000.00 | 25,000.00 | 0.00 | 2,083.34 | 22,916.66 | 91.67 % |
| <u>50-409-011</u> | SOCIAL SECURITY | 5,700.00 | 5,700.00 | 0.00 | 1,597.81 | 4,102.19 | 71.97 % |
| <u>50-409-013</u> | SALARY-CLERK | 45,427.80 | 45,427.80 | 0.00 | 18,928.25 | 26,499.55 | 58.33 % |
| <u>50-409-014</u> | RETIREMENT | 3,500.00 | 3,500.00 | 0.00 | 1,442.84 | 2,057.16 | 58.78 % |
| <u>50-409-015</u> | HEALTH INSURANCE | 35,000.00 | 35,000.00 | 0.00 | 13,875.95 | 21,124.05 | 60.35 % |
| <u>50-409-018</u> | MILEAGE, TRAVEL & MEALS | 11,000.00 | 11,000.00 | 229.00 | 4,987.03 | 6,012.97 | 54.66 % |
| <u>50-409-020</u> | DUES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>50-409-023</u> | ELECTRICITY-AG BARN | 565.00 | 565.00 | 0.00 | 62.49 | 502.51 | 88.94 % |
| <u>50-409-025</u> | SUPPLY | 1,000.00 | 1,000.00 | 5.16 | 322.60 | 677.40 | 67.74 % |
| <u>50-409-034</u> | EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 190.99 | 1,309.01 | 87.27 % |

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 50-409-040 | LONGEVITY | 2,640.00 | 2,640.00 | 0.00 | 1,000.00 | 1,640.00 | 62.12 % |
| 50-409-049 | PARTS & REPAIRS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 50-409-050 | FUEL | 6,500.00 | 6,500.00 | 327.56 | 327.56 | 6,172.44 | 94.96 % |
| 50-409-056 | AG BARN MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 3,068.48 | 931.52 | 23.29 % |
| 50-409-065 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 50-409-086 | PROGRAM OPERATIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 409 - Co Agent Total: | | 146,432.80 | 146,432.80 | 561.72 | 47,887.34 | 98,545.46 | 67.30% |
| Department: 410 - District Court | | | | | | | |
| 50-410-010 | SALARY | 44,000.00 | 44,000.00 | 0.00 | 18,282.10 | 25,717.90 | 58.45 % |
| 50-410-011 | SOCIAL SECURITY | 3,400.00 | 3,400.00 | 0.00 | 1,398.55 | 2,001.45 | 58.87 % |
| 50-410-014 | RETIREMENT | 3,500.00 | 3,500.00 | 0.00 | 1,313.71 | 2,186.29 | 62.47 % |
| 50-410-015 | HEALTH INSURANCE | 8,000.00 | 8,000.00 | 0.00 | 1,845.00 | 6,155.00 | 76.94 % |
| 50-410-017 | TRAINING | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 50-410-018 | MILEAGE & MEALS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 50-410-021 | TELEPHONE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 50-410-025 | SUPPLY | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 100.00 % |
| 50-410-028 | POSTAGE | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 | 100.00 % |
| 50-410-034 | EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 50-410-035 | JUVENILE PROBATION | 21,000.00 | 21,000.00 | 0.00 | 20,202.45 | 797.55 | 3.80 % |
| 50-410-042 | ADULT PROBATION | 900.00 | 900.00 | 0.00 | 567.00 | 333.00 | 37.00 % |
| 50-410-047 | LEGAL FEES | 6,000.00 | 6,000.00 | 0.00 | 1,000.00 | 5,000.00 | 83.33 % |
| 50-410-063 | DISTRICT ATTORNEY | 43,000.00 | 43,000.00 | 0.00 | 43,797.95 | -797.95 | -1.86 % |
| 50-410-064 | JURORS & QUESTIONNAIRES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 50-410-071 | COURT COSTS & FACTS | 5,000.00 | 5,000.00 | 0.00 | 560.00 | 4,440.00 | 88.80 % |
| Department: 410 - District Court Total: | | 146,590.00 | 146,590.00 | 0.00 | 88,966.76 | 57,623.24 | 39.31% |
| Department: 411 - Custodial & Maintenance | | | | | | | |
| 50-411-010 | SALARY | 104,400.00 | 102,900.00 | 0.00 | 22,500.00 | 80,400.00 | 78.13 % |
| 50-411-011 | SOCIAL SECURITY | 10,500.00 | 10,500.00 | 0.00 | 1,880.93 | 8,619.07 | 82.09 % |
| 50-411-014 | RETIREMENT | 10,000.00 | 10,000.00 | 0.00 | 1,636.09 | 8,363.91 | 83.64 % |
| 50-411-015 | HEALTH INSURANCE | 71,000.00 | 71,000.00 | 0.00 | 14,188.85 | 56,811.15 | 80.02 % |
| 50-411-017 | Continuing Education | 0.00 | 1,500.00 | 0.00 | 719.00 | 781.00 | 52.07 % |
| 50-411-018 | MILEAGE | 300.00 | 300.00 | 0.00 | 150.00 | 150.00 | 50.00 % |
| 50-411-021 | TELEPHONE | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 | 100.00 % |
| 50-411-022 | GAS & WATER | 2,700.00 | 2,700.00 | 0.00 | 495.41 | 2,204.59 | 81.65 % |
| 50-411-023 | ELECTRICITY | 16,950.00 | 16,950.00 | 0.00 | 4,324.37 | 12,625.63 | 74.49 % |
| 50-411-025 | SUPPLY | 18,000.00 | 18,000.00 | 218.21 | 2,526.56 | 15,473.44 | 85.96 % |
| 50-411-034 | EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 50-411-039 | Overtime | 5,000.00 | 5,000.00 | 0.00 | 116.83 | 4,883.17 | 97.66 % |
| 50-411-040 | LONGEVITY | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 50-411-041 | CONTRACT LABOR | 15,000.00 | 15,000.00 | 0.00 | 5,121.00 | 9,879.00 | 65.86 % |
| 50-411-043 | Extra Help | 20,000.00 | 20,000.00 | 0.00 | 2,288.25 | 17,711.75 | 88.56 % |
| 50-411-049 | EQUIPMENT REPAIR | 12,000.00 | 12,000.00 | 0.00 | 2,201.84 | 9,798.16 | 81.65 % |
| 50-411-057 | C.H. REPAIR/MAINT | 20,000.00 | 20,000.00 | 0.00 | 14,662.82 | 5,337.18 | 26.69 % |
| 50-411-065 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 50-411-075 | SOLID WASTE FEE | 5,000.00 | 5,000.00 | 0.00 | 1,620.00 | 3,380.00 | 67.60 % |
| 50-411-086 | ANNEX OPERATIONS | 15,500.00 | 15,500.00 | 228.01 | 7,559.62 | 7,940.38 | 51.23 % |
| Department: 411 - Custodial & Maintenance Total: | | 334,010.00 | 334,010.00 | 446.22 | 81,991.57 | 252,018.43 | 75.45% |
| Department: 412 - 4-Co Tower | | | | | | | |
| 50-412-023 | ELECTRICITY | 2,500.00 | 2,500.00 | 80.66 | 445.71 | 2,054.29 | 82.17 % |
| 50-412-049 | PARTS & REPAIR | 8,000.00 | 8,000.00 | 0.00 | 2,428.00 | 5,572.00 | 69.65 % |
| 50-412-057 | SITE LEASE | 365.00 | 365.00 | 0.00 | 0.00 | 365.00 | 100.00 % |
| 50-412-065 | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| Department: 412 - 4-Co Tower Total: | | 10,965.00 | 10,965.00 | 80.66 | 2,873.71 | 8,091.29 | 73.79% |
| Department: 413 - Airport | | | | | | | |
| 50-413-023 | ELECTRICITY | 1,800.00 | 1,800.00 | 34.79 | 391.82 | 1,408.18 | 78.23 % |
| 50-413-025 | SUPPLY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 50-413-049 | PARTS & REPAIR | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <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 | 34.79 | 391.82 | 8,008.18 | 95.34% |
| Department: 414 - Cemetery | | | | | | | |
| <u>50-414-023</u> | ELECTRICITY | 300.00 | 300.00 | 0.00 | 69.22 | 230.78 | 76.93 % |
| <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 | 1,869.22 | 33,930.78 | 94.78% |
| Department: 415 - Fire Dept | | | | | | | |
| <u>50-415-010</u> | SALARY-FIRE CHIEF | 6,000.00 | 6,000.00 | 0.00 | 2,500.00 | 3,500.00 | 58.33 % |
| <u>50-415-011</u> | SOCIAL SECURITY | 470.00 | 470.00 | 0.00 | 191.25 | 278.75 | 59.31 % |
| <u>50-415-014</u> | RETIREMENT | 550.00 | 550.00 | 0.00 | 179.65 | 370.35 | 67.34 % |
| <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 | 2,094.49 | 3,905.51 | 65.09 % |
| <u>50-415-023</u> | ELECTRICITY | 700.00 | 700.00 | 0.00 | 174.87 | 525.13 | 75.02 % |
| <u>50-415-025</u> | SUPPLY | 3,500.00 | 3,500.00 | 0.00 | 715.00 | 2,785.00 | 79.57 % |
| <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 | 2,580.14 | 9,419.86 | 78.50 % |
| <u>50-415-055</u> | FIRE SERVICES | 1,000.00 | 1,000.00 | 0.00 | 7,500.00 | -6,500.00 | -650.00 % |
| <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 | 0.00 | 8,500.00 | 100.00 % |
| Department: 415 - Fire Dept Total: | | 59,320.00 | 59,320.00 | 0.00 | 16,025.40 | 43,294.60 | 72.98% |
| Department: 416 - Museum | | | | | | | |
| <u>50-416-010</u> | SALARY | 28,500.00 | 28,500.00 | 0.00 | 11,324.04 | 17,175.96 | 60.27 % |
| <u>50-416-011</u> | SOCIAL SECURITY | 2,400.00 | 2,400.00 | 0.00 | 953.44 | 1,446.56 | 60.27 % |
| <u>50-416-014</u> | RETIREMENT | 2,100.00 | 2,100.00 | 0.00 | 813.62 | 1,286.38 | 61.26 % |
| <u>50-416-022</u> | GAS & WATER | 3,000.00 | 3,000.00 | 0.00 | 611.03 | 2,388.97 | 79.63 % |
| <u>50-416-023</u> | ELECTRICITY | 7,500.00 | 7,500.00 | 0.00 | 2,941.04 | 4,558.96 | 60.79 % |
| <u>50-416-025</u> | SUPPLY | 1,000.00 | 1,000.00 | 35.98 | 263.22 | 736.78 | 73.68 % |
| <u>50-416-043</u> | EXTRA HELP | 2,000.00 | 2,000.00 | 0.00 | 1,139.39 | 860.61 | 43.03 % |
| <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 | 35.98 | 19,039.54 | 31,560.46 | 62.37% |
| Department: 417 - Park | | | | | | | |
| <u>50-417-022</u> | GAS & WATER | 500.00 | 500.00 | 0.00 | 46.16 | 453.84 | 90.77 % |
| <u>50-417-023</u> | ELECTRICITY | 4,700.00 | 4,700.00 | 0.00 | 631.53 | 4,068.47 | 86.56 % |
| <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 | 1,440.00 | 1,560.00 | 52.00 % |
| Department: 417 - Park Total: | | 31,500.00 | 31,500.00 | 240.00 | 3,242.69 | 28,257.31 | 89.71% |
| 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 | 4.99 | 42.21 | 657.79 | 93.97 % |
| <u>50-418-022</u> | GAS & WATER | 3,000.00 | 3,000.00 | 0.00 | 191.04 | 2,808.96 | 93.63 % |

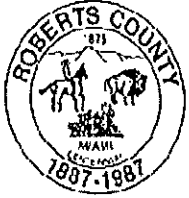
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <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 | 272.19 | 67,427.81 | 99.60% |
| Department: 419 - Welfare | | | | | | | |
| <u>50-419-023</u> | ELECTRICITY | 1,356.00 | 1,356.00 | 183.83 | 390.69 | 965.31 | 71.19 % |
| <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 | 183.83 | 4,890.69 | 6,715.31 | 57.86% |
| Department: 420 - Co Attorney | | | | | | | |
| <u>50-420-010</u> | SALARY | 51,600.00 | 51,600.00 | 0.00 | 21,500.00 | 30,100.00 | 58.33 % |
| <u>50-420-011</u> | SOCIAL SECURITY | 6,200.00 | 6,200.00 | 0.00 | 2,521.85 | 3,678.15 | 59.33 % |
| <u>50-420-012</u> | STATE SALARY SUPPLEMENT | 28,000.00 | 28,000.00 | 0.00 | 11,666.65 | 16,333.35 | 58.33 % |
| <u>50-420-014</u> | RETIREMENT | 6,000.00 | 6,000.00 | 0.00 | 2,419.27 | 3,580.73 | 59.68 % |
| <u>50-420-015</u> | HEALTH INSURANCE | 18,500.00 | 18,500.00 | 0.00 | 6,818.65 | 11,681.35 | 63.14 % |
| <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 | 500.00 | 700.00 | 58.33 % |
| <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 | 45,542.23 | 68,910.77 | 60.21% |
| Department: 421 - Appraisal District | | | | | | | |
| <u>50-421-010</u> | SALARY | 0.00 | 0.00 | 0.00 | 32,562.95 | -32,562.95 | 0.00 % |
| <u>50-421-011</u> | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 2,405.07 | -2,405.07 | 0.00 % |
| <u>50-421-014</u> | RETIREMENT | 0.00 | 0.00 | 0.00 | 2,401.11 | -2,401.11 | 0.00 % |
| <u>50-421-015</u> | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 15,288.00 | -15,288.00 | 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 | 700.00 | -700.00 | 0.00 % |
| Department: 421 - Appraisal District Total: | | 0.00 | 0.00 | 0.00 | 53,507.13 | -53,507.13 | 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 | 18,928.25 | 26,499.55 | 58.33 % |
| <u>50-423-011</u> | Social Security | 3,500.00 | 3,500.00 | 0.00 | 1,412.52 | 2,087.48 | 59.64 % |
| <u>50-423-014</u> | Retirement | 3,300.00 | 3,300.00 | 0.00 | 1,360.16 | 1,939.84 | 58.78 % |
| <u>50-423-015</u> | Health Insurance | 36,000.00 | 36,000.00 | 0.00 | 15,925.69 | 20,074.31 | 55.76 % |
| <u>50-423-020</u> | DUES | 700.00 | 700.00 | 0.00 | 85.00 | 615.00 | 87.86 % |
| <u>50-423-021</u> | TELEPHONE | 20,000.00 | 20,000.00 | 0.00 | 4,786.73 | 15,213.27 | 76.07 % |
| <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 | 161.56 | 1,655.95 | 3,344.05 | 66.88 % |
| <u>50-423-028</u> | POSTAGE & METER | 6,000.00 | 6,000.00 | 0.00 | 3,687.61 | 2,312.39 | 38.54 % |
| <u>50-423-029</u> | AUDIT | 21,000.00 | 21,000.00 | 0.00 | 20,500.00 | 500.00 | 2.38 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>50-423-031</u> | CLASSIFIED ADS | 2,400.00 | 2,400.00 | 270.00 | 1,086.00 | 1,314.00 | 54.75 % |
| <u>50-423-032</u> | LAW LIBRARY | 5,500.00 | 5,500.00 | 256.00 | 1,728.00 | 3,772.00 | 68.58 % |
| <u>50-423-034</u> | EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| <u>50-423-036</u> | APPRAISAL DISTRICT | 43,500.00 | 43,500.00 | 11,865.47 | 35,596.41 | 7,903.59 | 18.17 % |
| <u>50-423-054</u> | Maintenance Agreements-Judge | 2,500.00 | 2,500.00 | 130.15 | 828.01 | 1,671.99 | 66.88 % |
| <u>50-423-065</u> | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 84.00 | 916.00 | 91.60 % |
| <u>50-423-066</u> | WORKER'S COMP | 35,000.00 | 35,000.00 | 0.00 | 6,118.75 | 28,881.25 | 82.52 % |
| <u>50-423-067</u> | UNEMPLOYMENT | 5,000.00 | 5,000.00 | 0.00 | 6,790.08 | -1,790.08 | -35.80 % |
| <u>50-423-077</u> | SAFETY & FIRST AID | 1,000.00 | 1,000.00 | 74.58 | 523.91 | 476.09 | 47.61 % |
| <u>50-423-087</u> | IT CONSULTING | 17,000.00 | 17,000.00 | 0.00 | 7,471.65 | 9,528.35 | 56.05 % |
| <u>50-423-088</u> | EMPLOYEE BENEFITS | 3,500.00 | 3,500.00 | 0.00 | 2,186.00 | 1,314.00 | 37.54 % |
| Department: 423 - Administrative Total: | | 358,827.80 | 358,827.80 | 12,757.76 | 159,036.72 | 199,791.08 | 55.68% |
| Department: 427 - Red Deer Watershed | | | | | | | |
| <u>50-427-049</u> | 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 | | | | | | | |
| <u>50-428-010</u> | ELECTION CLERKS | 5,000.00 | 5,000.00 | 0.00 | 1,029.59 | 3,970.41 | 79.41 % |
| <u>50-428-011</u> | SOCIAL SECURITY | 300.00 | 300.00 | 0.00 | 37.85 | 262.15 | 87.38 % |
| <u>50-428-014</u> | RETIREMENT | 350.00 | 350.00 | 0.00 | 24.79 | 325.21 | 92.92 % |
| <u>50-428-015</u> | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 218.78 | -218.78 | 0.00 % |
| <u>50-428-025</u> | ELECTION SUPPLY | 2,500.00 | 2,500.00 | 0.00 | 2,807.93 | -307.93 | -12.32 % |
| <u>50-428-034</u> | EQUIP & REPAIR | 2,500.00 | 2,500.00 | 0.00 | 900.00 | 1,600.00 | 64.00 % |
| <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 | 3,404.00 | 11,596.00 | 77.31 % |
| Department: 428 - Elections Total: | | 31,650.00 | 31,650.00 | 0.00 | 8,422.94 | 23,227.06 | 73.39% |
| Department: 510 - Capital Outlay | | | | | | | |
| <u>50-510-900</u> | Equipment-Road | 420,000.00 | 420,000.00 | 0.00 | 167,656.00 | 252,344.00 | 60.08 % |
| <u>50-510-901</u> | Vehicle-Road | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100.00 % |
| <u>50-510-903</u> | Vehicle-SO | 67,000.00 | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 100.00 % |
| <u>50-510-904</u> | Equipment | 55,500.00 | 55,500.00 | 0.00 | 33,200.00 | 22,300.00 | 40.18 % |
| <u>50-510-905</u> | Motor Grader-RD | 272,629.00 | 272,629.00 | 272,629.00 | 272,629.00 | 0.00 | 0.00 % |
| Department: 510 - Capital Outlay Total: | | 905,129.00 | 905,129.00 | 272,629.00 | 473,485.00 | 431,644.00 | 47.69% |
| Fund: 50 - GENERAL FUND Surplus (Deficit): | | 0.00 | 0.00 | -288,234.09 | 910,320.95 | 910,320.95 | 0.00% |
| Fund: 90 - ROAD & BRIDGE FUND | | | | | | | |
| Department: 300 - Revenue | | | | | | | |
| <u>90-300-100</u> | ADVALOREM TAX CURRENT | 1,080,549.12 | 1,080,549.12 | 0.00 | 1,003,928.50 | -76,620.62 | 7.09 % |
| <u>90-300-101</u> | ADVALOREM TAX DELINQUENT | 3,500.00 | 3,500.00 | 0.00 | 1,318.10 | -2,181.90 | 62.34 % |
| <u>90-300-102</u> | PAYMENTS IN LIEU OF TAXE | 456,950.00 | 456,950.00 | 0.00 | 456,950.00 | 0.00 | 0.00 % |
| <u>90-300-103</u> | ADMINISTRATION FEES | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 % |
| <u>90-300-120</u> | ROAD & BRIDGE FEES | 4,000.00 | 4,000.00 | 140.00 | 3,500.00 | -500.00 | 12.50 % |
| <u>90-300-125</u> | GROSS WEIGHT FEES | 15,000.00 | 15,000.00 | 0.00 | 10,763.29 | -4,236.71 | 28.24 % |
| <u>90-300-170</u> | STATE LAT ROAD FEES | 10,000.00 | 10,000.00 | 0.00 | 10,147.00 | 147.00 | 101.47 % |
| <u>90-300-180</u> | INTEREST | 60,000.00 | 60,000.00 | 0.00 | 45,287.10 | -14,712.90 | 24.52 % |
| <u>90-300-200</u> | TRANSFERS IN | 79,183.69 | 79,183.69 | 0.00 | 0.00 | -79,183.69 | 100.00 % |
| <u>90-300-205</u> | Fuel Reimbursements | 50,000.00 | 50,000.00 | 0.00 | 18,395.23 | -31,604.77 | 63.21 % |
| Department: 300 - Revenue Total: | | 1,759,182.81 | 1,759,182.81 | 140.00 | 1,551,789.22 | -207,393.59 | 11.79% |
| Department: 404 - Road Dept | | | | | | | |
| <u>90-404-010</u> | SALARY | 561,000.00 | 561,000.00 | 0.00 | 234,770.00 | 326,230.00 | 58.15 % |
| <u>90-404-011</u> | SOCIAL SECURITY | 48,000.00 | 48,000.00 | 0.00 | 19,343.69 | 28,656.31 | 59.70 % |
| <u>90-404-014</u> | RETIREMENT | 48,000.00 | 48,000.00 | 0.00 | 18,584.84 | 29,415.16 | 61.28 % |
| <u>90-404-015</u> | HEALTH INSURANCE | 300,000.00 | 300,000.00 | 0.00 | 105,807.80 | 194,192.20 | 64.73 % |
| <u>90-404-018</u> | MILEAGE | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 % |
| <u>90-404-020</u> | TANK FEE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| <u>90-404-021</u> | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 600.00 | 60.00 % |
| <u>90-404-022</u> | GAS & WATER | 3,000.00 | 3,000.00 | 0.00 | 990.83 | 2,009.17 | 66.97 % |
| <u>90-404-023</u> | ELECTRICITY | 3,500.00 | 3,500.00 | 0.00 | 1,328.47 | 2,171.53 | 62.04 % |

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|--------------------|--|---------------------------|
| <u>90-404-025</u> | BARN SUPPLY | 31,500.00 | 31,500.00 | 495.39 | 10,074.73 | 21,425.27 68.02 % |
| <u>90-404-027</u> | IMPROVEMENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 100.00 % |
| <u>90-404-036</u> | APPRAISAL DISTRICT | 18,102.81 | 18,102.81 | 4,932.57 | 14,797.71 | 3,305.10 18.26 % |
| <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 | 19,094.29 | 40,905.71 68.18 % |
| <u>90-404-040</u> | LONGEVITY | 5,280.00 | 5,280.00 | 0.00 | 2,700.00 | 2,580.00 48.86 % |
| <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 | 23.98 | 7,652.07 | 347.93 4.35 % |
| <u>90-404-049</u> | PARTS & REPAIR | 110,000.00 | 110,000.00 | 8,342.17 | 65,495.93 | 44,504.07 40.46 % |
| <u>90-404-050</u> | GAS, DIESEL, & OIL | 300,000.00 | 300,000.00 | 23,672.68 | 114,209.02 | 185,790.98 61.93 % |
| <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 | 904.96 | 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 | 27,177.92 | 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 | 65,549.67 | 818,579.13 | 940,603.68 53.47% |
| Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit): | | 0.00 | 0.00 | -65,409.67 | 733,210.09 | 733,210.09 0.00% |
| Report Surplus (Deficit): | | 0.00 | 0.00 | -353,643.76 | 1,643,531.04 | 1,643,531.04 0.00% |



Roberts County, TX

Cleve/Kelly - AU

Amy

Expense Approval Report

By Fund

Post Dates 2/15/2024 - 3/11/2024

| Payable Number | Payable Date | Vendor Name | Description (Item) | Account Number | Amount |
|--|--------------|--------------------------------|---------------------------------------|----------------|-----------|
| Fund: 23 - RECORDS MANAGEMENT | | | | | |
| Department: 655 - Dept 655 | | | | | |
| INV0001562 | 02/28/2024 | SPC Office Products | Rec Mgmt-CD (1786122-0) | 23-655-065 | 37.44 |
| Department 655 - Dept 655 Total: | | | | | 37.44 |
| Fund 23 - RECORDS MANAGEMENT Total: | | | | | 37.44 |
| Fund: 24 - APPRAISAL DISTRICT | | | | | |
| Department: 421 - Appraisal District | | | | | |
| INV0001537 | 02/18/2024 | Hether Williams | AD- Travel Exp Houston 2/18-21/2024 | 24-421-017 | 1,478.02 |
| INV0001567 | 02/29/2024 | UniFirst Corporation | Appraisal Dist-2850140126,2850143490 | 24-421-025 | 45.50 |
| Department 421 - Appraisal District Total: | | | | | 1,523.52 |
| Fund 24 - APPRAISAL DISTRICT Total: | | | | | 1,523.52 |
| Fund: 34 - JP TECHNOLOGY FUND | | | | | |
| Department: 408 - Justice of Peace | | | | | |
| INV0001496 | 02/15/2024 | Kologik LLC | JP-WAARANTsync Renewal (INV-11428) | 34-408-034 | 3,000.00 |
| Department 408 - Justice of Peace Total: | | | | | 3,000.00 |
| Fund 34 - JP TECHNOLOGY FUND Total: | | | | | 3,000.00 |
| Fund: 50 - GENERAL FUND | | | | | |
| Department: 200 - Liability | | | | | |
| INV0001516 | 02/26/2024 | Aflac | Payroll Deduction Aflac | 50-200-310 | 273.91 |
| INV0001517 | 02/26/2024 | Aflac Inc | Payroll Deduction Aflac Denta | 50-200-310 | 354.50 |
| INV0001518 | 02/26/2024 | Aflac | Payroll Deduction Aflac | 50-200-310 | 2,394.56 |
| INV0001519 | 02/26/2024 | Liberty National Life Insuranc | Payroll Deduction Globe Life | 50-200-390 | 13.77 |
| INV0001520 | 02/26/2024 | Liberty National Life Insuranc | Payroll Deduction Globe Life | 50-200-390 | 173.63 |
| INV0001521 | 02/26/2024 | Texas Association of Counties | Payroll Deduction Medical | 50-200-350 | 52,213.60 |
| INV0001522 | 02/26/2024 | Texas Association of Counties | Payroll Deduction Life Insurance | 50-200-350 | 88.34 |
| INV0001523 | 02/26/2024 | Texas County & District Retire | Payroll Deduction Retirement | 50-200-320 | 14,709.91 |
| INV0001524 | 02/26/2024 | Texas County & District Retire | Payroll Deduction Retirement | 50-200-320 | 449.98 |
| INV0001525 | 02/26/2024 | Texas Republic Life Insurance | Payroll Deduction TX Republic | 50-200-345 | 120.48 |
| INV0001526 | 02/26/2024 | Texas Association of Counties | Payroll Deduction Vision | 50-200-355 | 160.74 |
| INV0001527 | 02/26/2024 | Washington National Insuranc | Payroll Deduction Washington National | 50-200-360 | 35.30 |
| INV0001528 | 02/26/2024 | EFTPS | Payroll Deduction FICA | 50-200-250 | 13,119.68 |
| INV0001529 | 02/26/2024 | Texas Association of Counties | Unemployment Quarterly Payment | 50-200-220 | 55.61 |
| INV0001530 | 02/26/2024 | EFTPS | Payroll Deduction FICA | 50-200-250 | 3,068.30 |
| INV0001531 | 02/26/2024 | EFTPS | Payroll Deduction Federal Withholding | 50-200-260 | 7,041.22 |
| INV0001543 | 03/06/2024 | Perdue, Brandon, Fielder, Coll | JP Fees-February 2024 Collections | 50-200-165 | 896.10 |
| Department 200 - Liability Total: | | | | | 95,169.63 |
| Department: 401 - Co Commissioners | | | | | |
| INV0001484 | 02/12/2024 | Texas Association of Counties | Comm-2024 West TX CJCA Conf (346952) | 50-401-017 | 200.00 |
| Department 401 - Co Commissioners Total: | | | | | 200.00 |
| Department: 402 - Co Judge | | | | | |
| INV0001504 | 02/22/2024 | Roberts County Library | Judge-Feb 2024 Book Allowance | 50-402-033 | 250.00 |
| Department 402 - Co Judge Total: | | | | | 250.00 |

Expense Approval Report

Post Dates: 2/15/2024 - 3/11/2024

| Payable Number | Payable Date | Vendor Name | Description (Item) | Account Number | Amount |
|---|--------------|--------------------------------|---|----------------|------------------|
| Department: 403 - Co Sheriff | | | | | |
| INV0001575 | 10/01/2023 | Roberts County Tax A/C | SO-Registration Renewal (1238361) | 50-403-025 | 7.50 |
| INV0001574 | 11/15/2023 | Roberts County Tax A/C | SO-Registration Renewal (1256156) | 50-403-025 | 7.50 |
| INV0001490 | 01/12/2024 | Randy Crismas | SO-Inspection #803 | 50-403-025 | 7.00 |
| INV0001498 | 01/31/2024 | Forefront - Rush Medical Servi | SO-TeleHealth Service Fee Jan 2024 (INV5172) | 50-403-078 | 600.00 |
| INV0001494 | 02/01/2024 | AT&T Mobility | SO-Cell Phones, MIFI (287301452817X02092024) | 50-403-021 | 377.40 |
| INV0001497 | 02/14/2024 | Jeremy Brian Anderson | SO-Oil Change, Tire Rotation, Wiper Blades (3006) | 50-403-049 | 145.00 |
| INV0001495 | 02/15/2024 | Kologik LLC | SO-COPsync Renewal (INV-13526) | 50-403-045 | 8,056.40 |
| INV0001499 | 02/15/2024 | Xcel Energy | SO | 50-403-023 | 325.59 |
| INV0001509 | 02/15/2024 | West Texas Gas Inc | SO #2 | 50-403-022 | 40.28 |
| INV0001509 | 02/15/2024 | West Texas Gas Inc | Jail | 50-403-022 | 249.71 |
| INV0001501 | 02/20/2024 | Servant, Inc | SO-Pest Control (168134 QT) | 50-403-093 | 65.00 |
| INV0001505 | 02/22/2024 | Hemphill County Sheriff | SO-911 Dispatch Feb 2024 | 50-403-073 | 4,583.33 |
| INV0001545 | 02/29/2024 | Culligan of Pampa | SO-Water (1043076) | 50-403-025 | 13.50 |
| INV0001566 | 02/29/2024 | UniFirst Corporation | SO-2850140127,2850143491 | 50-403-025 | 74.96 |
| INV0001553 | 03/01/2024 | Windstream | SO-Monthly Service (125140006) | 50-403-021 | 390.28 |
| INV0001554 | 03/04/2024 | Citibank | SO-Phone cases,Chargers,Evidence Bags | 50-403-025 | 316.39 |
| INV0001569 | 03/05/2024 | Roberts County Treasurer | SO-Fuel Feb 2024 | 50-403-050 | 1,809.16 |
| INV0001565 | 03/11/2024 | Roberts County Tax A/C | SO-Registration 2020 Chevy 1238365 | 50-403-025 | 7.50 |
| Department 403 - Co Sheriff Total: | | | | | 17,076.50 |
| Department: 405 - Co & Dist Clerk | | | | | |
| INV0001533 | 02/22/2024 | Ricoh USA, Inc | Clerk-Copier (108055977) | 50-405-054 | 215.26 |
| INV0001539 | 03/01/2024 | Local Government Solutions, | Clerk-Professional Services April 2024 (69653) | 50-405-054 | 480.00 |
| Department 405 - Co & Dist Clerk Total: | | | | | 695.26 |
| Department: 406 - Co Treasurer | | | | | |
| INV0001485 | 01/01/2024 | Texas Association of Counties | Treasurer-Annual Dues to CTA | 50-406-020 | 215.00 |
| INV0001557 | 03/04/2024 | Citibank | Treasurer-Hotel 44-5596 | 50-406-017 | 180.00 |
| Department 406 - Co Treasurer Total: | | | | | 395.00 |
| Department: 407 - Tax Assessor/Collector | | | | | |
| INV0001500 | 01/01/2024 | Texas Association of Counties | Tax A/C-Annual TACA Membership (243495) | 50-407-020 | 150.00 |
| INV0001491 | 02/08/2024 | Ricoh USA, Inc | Tax A/C-Copier 2/4/24-3/3/24 (108031688) | 50-407-034 | 159.20 |
| INV0001492 | 02/12/2024 | SPC Office Products | Tax A/C-Stamp (1784173-0) | 50-407-025 | 63.75 |
| INV0001538 | 02/15/2024 | SPC Office Products | Tax A/C-Folders (1784795-0) | 50-407-025 | 264.07 |
| INV0001547 | 03/11/2024 | Hether Williams | Tax A/C-Registration Fee 6/2-6/5/2024 | 50-407-017 | 250.00 |
| Department 407 - Tax Assessor/Collector Total: | | | | | 887.02 |
| Department: 409 - Co Agent | | | | | |
| INV0001499 | 02/15/2024 | Xcel Energy | Ag Barn | 50-409-023 | 15.62 |
| INV0001510 | 02/21/2024 | ITeck Managed Services, LLC. | CoAg-WIFI Ceiling Access Point (5580) | 50-409-034 | 190.99 |
| INV0001514 | 02/23/2024 | TxTag | CoAg-Tolls 1/11/2024 | 50-409-018 | 4.35 |
| INV0001555 | 03/04/2024 | Citibank | Co Ag-Fuel,Hotel,Ice Scraper 47-3185 | 50-409-018 | 229.00 |
| INV0001555 | 03/04/2024 | Citibank | Co Ag-Fuel,Hotel,Ice Scraper 47-3185 | 50-409-025 | 5.16 |
| INV0001555 | 03/04/2024 | Citibank | Co Ag-Fuel,Hotel,Ice Scraper 47-3185 | 50-409-050 | 89.06 |
| INV0001568 | 03/05/2024 | Roberts County Treasurer | CoAg-Fuel Feb 2024 | 50-409-050 | 238.50 |
| Department 409 - Co Agent Total: | | | | | 772.68 |

Expense Approval Report

Post Dates: 2/15/2024 - 3/11/2024

| Payable Number | Payable Date | Vendor Name | Description (Item) | Account Number | Amount |
|--|--------------|------------------------------|--|----------------|-----------------|
| Department: 411 - Custodial & Maintenance | | | | | |
| INV0001483 | 02/02/2024 | Ricoh USA, Inc | Annex-Copier 2/21-3/20/24 (108008820) | 50-411-086 | 171.18 |
| INV0001499 | 02/15/2024 | Xcel Energy | CH | 50-411-023 | 1,420.69 |
| INV0001499 | 02/15/2024 | Xcel Energy | Annex | 50-411-086 | 381.39 |
| INV0001509 | 02/15/2024 | West Texas Gas Inc | CH | 50-411-022 | 40.28 |
| INV0001509 | 02/15/2024 | West Texas Gas Inc | Annex | 50-411-086 | 277.84 |
| INV0001551 | 02/29/2024 | Ace Hardware Pampa | CH,Museum,CC Lights (10808/1,11022/1) | 50-411-025 | 22.95 |
| INV0001566 | 02/29/2024 | UniFirst Corporation | CH-2850140125,2850143489 | 50-411-025 | 195.26 |
| INV0001566 | 02/29/2024 | UniFirst Corporation | Annex- 2850140124,2850143488 | 50-411-086 | 181.31 |
| INV0001532 | 03/11/2024 | Clintas Corporation | Annex-First Aid Service (5199614213) | 50-411-086 | 46.70 |
| Department 411 - Custodial & Maintenance Total: | | | | | 2,737.60 |
| Department: 412 - 4-Co Tower | | | | | |
| INV0001561 | 03/01/2024 | North Plains Electric CO-OP | 4-County Radio Tower- February 24 (2311900) | 50-412-023 | 80.66 |
| Department 412 - 4-Co Tower Total: | | | | | 80.66 |
| Department: 413 - Airport | | | | | |
| INV0001499 | 02/15/2024 | Xcel Energy | Airport | 50-413-023 | 45.05 |
| INV0001560 | 03/01/2024 | North Plains Electric CO-OP | Airport-February 24 (4486700) | 50-413-023 | 34.79 |
| Department 413 - Airport Total: | | | | | 79.84 |
| Department: 414 - Cemetery | | | | | |
| INV0001499 | 02/15/2024 | Xcel Energy | Cemetery | 50-414-023 | 16.34 |
| Department 414 - Cemetery Total: | | | | | 16.34 |
| Department: 415 - Fire Dept | | | | | |
| INV0001507 | 02/12/2024 | Hoover Volunteer Fire Depart | FD-Annual Fire Protection 10/23-09/24 | 50-415-055 | 6,500.00 |
| INV0001499 | 02/15/2024 | Xcel Energy | Fire | 50-415-023 | 43.71 |
| INV0001509 | 02/15/2024 | West Texas Gas Inc | Fire | 50-415-022 | 814.12 |
| INV0001508 | 02/16/2024 | Servant, Inc | FD-Pest Control (168095 QT) | 50-415-057 | 90.00 |
| INV0001503 | 03/01/2024 | Trex Financial Leasing Ltd | FD-ice Machine (03-2024) | 50-415-025 | 125.00 |
| Department 415 - Fire Dept Total: | | | | | 7,572.83 |
| Department: 416 - Museum | | | | | |
| INV0001499 | 02/15/2024 | Xcel Energy | Museum | 50-416-023 | 1,195.71 |
| INV0001509 | 02/15/2024 | West Texas Gas Inc | Museum | 50-416-022 | 176.26 |
| INV0001551 | 02/29/2024 | Ace Hardware Pampa | CH,Museum,CC Lights (10808/1,11022/1) | 50-416-025 | 35.98 |
| Department 416 - Museum Total: | | | | | 1,407.95 |
| Department: 417 - Park | | | | | |
| INV0001493 | 02/13/2024 | D & G Trash Hauling, LLC | Park-Porta Jon Rental 1/11/24 -2/3/24 (76250) | 50-417-026 | 225.00 |
| INV0001499 | 02/15/2024 | Xcel Energy | Park | 50-417-023 | 167.21 |
| INV0001570 | 03/01/2024 | Wasteco Inc | Parks-Monthly Service (101727) | 50-417-090 | 240.00 |
| Department 417 - Park Total: | | | | | 632.21 |
| Department: 418 - Pool | | | | | |
| INV0001509 | 02/15/2024 | West Texas Gas Inc | Pool | 50-418-022 | 40.28 |
| INV0001552 | 03/01/2024 | Windstream | Swimming Pool-Feb 2024 (125140246) | 50-418-021 | 4.99 |
| Department 418 - Pool Total: | | | | | 45.27 |
| Department: 419 - Welfare | | | | | |
| INV0001550 | 02/08/2024 | Elliott Electric Supply Inc | Community Center-Lights (140-61542-01) | 50-419-023 | 148.85 |
| INV0001499 | 02/15/2024 | Xcel Energy | CC | 50-419-023 | 43.75 |
| INV0001551 | 02/29/2024 | Ace Hardware Pampa | CH,Museum,CC Lights (10808/1,11022/1) | 50-419-023 | 34.98 |
| Department 419 - Welfare Total: | | | | | 227.58 |

Expense Approval Report

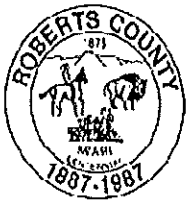
Post Dates: 2/15/2024 - 3/11/2024

| Payable Number | Payable Date | Vendor Name | Description (Item) | Account Number | Amount |
|---|--------------|--------------------------------|--|----------------|-------------------|
| Department: 423 - Administrative | | | | | |
| INV0001563 | 02/06/2024 | SPC Office Products | CH-Correction Tape (1783612-0) | 50-423-025 | 34.29 |
| INV0001486 | 02/09/2024 | Pitney Bowes Global Financial | CH-Postage Machine Lease (3318707737) | 50-423-028 | 448.05 |
| INV0001487 | 02/11/2024 | Purchase Power | CH-Postage | 50-423-028 | 112.25 |
| INV0001482 | 02/12/2024 | Terry Bessire | CH-Cokes for Vending Machin | 50-423-025 | 28.12 |
| INV0001489 | 02/12/2024 | Texas Association of Countles | CH-E-mail Feb 2024 (SOP019024) | 50-423-087 | 184.73 |
| INV0001511 | 02/12/2024 | AMA Communications LLC | CH-Telephones (2366358) | 50-423-021 | 548.68 |
| INV0001488 | 02/13/2024 | Windstream | CH-Internet (2/10/24-3/9/24) | 50-423-021 | 404.50 |
| INV0001533 | 02/22/2024 | Ricoh USA, Inc | CH-Copier (108062770) | 50-423-054 | 130.15 |
| INV0001513 | 02/23/2024 | Air Medical Group Holdings | CH-Membership Hannah Sell (4892-02232024) | 50-423-088 | 50.00 |
| INV0001534 | 02/29/2024 | Culligan of Pampa | CH-Bottled Water Feb 2024 | 50-423-025 | 38.50 |
| INV0001536 | 02/29/2024 | The Miami Chief | Election Publications (1039) | 50-423-031 | 270.00 |
| INV0001541 | 02/29/2024 | LexisNexis | CH-Law Library Feb 2024 (3094973190) | 50-423-032 | 256.00 |
| INV0001542 | 03/01/2024 | Mayfield Paper Company, Inc. | CH-Paper Towels (4046107) | 50-423-025 | 80.78 |
| INV0001556 | 03/04/2024 | Citibank | RD-Filters, CH-Decal 82-6241 | 50-423-025 | 7.99 |
| INV0001559 | 03/07/2024 | Roberts County Appraisal Dist | General Fund-Q3 Payment 23-24 | 50-423-036 | 11,865.47 |
| INV0001532 | 03/11/2024 | Cintas Corporation | CH-First Aid Service (5199614228) | 50-423-077 | 74.58 |
| Department 423 - Administrative Total: | | | | | 14,534.09 |
| Department: 428 - Elections | | | | | |
| INV0001512 | 02/20/2024 | Scott Merriman Inc | Election-Voter Registration Applications (73190) | 50-428-025 | 330.66 |
| Department 428 - Elections Total: | | | | | 330.66 |
| Department: 510 - Capital Outlay | | | | | |
| INV0001546 | 02/14/2024 | Warren CAT | RD-CAT 150 AWD EB501461 (P2091001) | 50-510-905 | 272,629.00 |
| Department 510 - Capital Outlay Total: | | | | | 272,629.00 |
| Fund 50 - GENERAL FUND Total: | | | | | 415,740.12 |
| Fund: 90 - ROAD & BRIDGE FUND | | | | | |
| Department: 200 - Liability | | | | | |
| INV0001516 | 02/26/2024 | Aflac | Payroll Deduction Aflac | 90-200-310 | 263.16 |
| INV0001517 | 02/26/2024 | Aflac Inc | Payroll Deduction Aflac Denta | 90-200-310 | 151.33 |
| INV0001518 | 02/26/2024 | Aflac | Payroll Deduction Aflac | 90-200-310 | 420.05 |
| INV0001519 | 02/26/2024 | Liberty National Life Insuranc | Payroll Deduction Globe Life | 90-200-390 | 60.69 |
| INV0001520 | 02/26/2024 | Liberty National Life Insuranc | Payroll Deduction Globe Life | 90-200-390 | 80.64 |
| INV0001521 | 02/26/2024 | Texas Association of Counties | Payroll Deduction Medical | 90-200-350 | 21,568.22 |
| INV0001522 | 02/26/2024 | Texas Association of Counties | Payroll Deduction Life Insurance | 90-200-350 | 43.50 |
| INV0001523 | 02/26/2024 | Texas County & District Retire | Payroll Deduction Retirement | 90-200-320 | 6,829.37 |
| INV0001524 | 02/26/2024 | Texas County & District Retire | Payroll Deduction Retirement | 90-200-320 | 208.92 |
| INV0001526 | 02/26/2024 | Texas Association of Counties | Payroll Deduction Vision | 90-200-355 | 54.30 |
| INV0001528 | 02/26/2024 | EFTPS | Payroll Deduction FICA | 90-200-250 | 6,025.16 |
| INV0001530 | 02/26/2024 | EFTPS | Payroll Deduction FICA | 90-200-250 | 1,409.12 |
| INV0001531 | 02/26/2024 | EFTPS | Payroll Deduction Federal Withholding | 90-200-260 | 3,079.25 |
| Department 200 - Liability Total: | | | | | 40,193.71 |
| Department: 404 - Road Dept | | | | | |
| INV0001576 | 12/20/2023 | Roberts County Tax A/C | RD-Registration Renewal (1238354) | 90-404-025 | 7.50 |
| INV0001577 | 12/20/2023 | Roberts County Tax A/C | RD-Registration Renewal (9085088) | 90-404-025 | 22.00 |
| INV0001481 | 02/12/2024 | Warren CAT | RD-Parts Statement (Jan 2024) | 90-404-049 | 3,627.34 |
| INV0001499 | 02/15/2024 | Xcel Energy | Road | 90-404-023 | 450.72 |
| INV0001509 | 02/15/2024 | West Texas Gas Inc | Road | 90-404-022 | 396.64 |

Expense Approval Report

Post Dates: 2/15/2024 - 3/11/2024

| Payable Number | Payable Date | Vendor Name | Description (Item) | Account Number | Amount |
|----------------|--------------|---------------------------------|--|--|-------------------|
| INV0001506 | 02/16/2024 | Allied Compliance Services Inc | RD-Drug Testing (LB900056) | 90-404-038 | 145.00 |
| INV0001502 | 02/21/2024 | 2J Rail & Transport Services LL | RD-Young Pit to Quarter Horse (5270) | 90-404-069 | 12,635.00 |
| INV0001515 | 02/22/2024 | Linde Gas & Equipment Inc. | RD-Acetylene (41221276) | 90-404-025 | 31.46 |
| INV0001535 | 02/23/2024 | Wagon Creek Inc | RD-Caliche (19) | 90-404-069 | 26,174.00 |
| INV0001548 | 02/26/2024 | Southern Tire Mart, LLC | RD-Tires (4910189188,4910190480) | 90-404-052 | 904.96 |
| INV0001540 | 02/27/2024 | Fronk Oil Co., Inc. | RD-Dyed Diesel, Unleaded (2905101) | 90-404-050 | 21,046.33 |
| INV0001572 | 02/28/2024 | Chief Plastic Pipe & Supply, In | RD-For Diesel Filter, L2 | 90-404-025 | 191.69 |
| INV0001544 | 02/29/2024 | Hawkins Communications Inc | RD-Antenna Mount (63417) | 90-404-045 | 23.98 |
| INV0001564 | 02/29/2024 | Western Marketing Inc | RD-ROT T3 Fleet (1536162-IN) | 90-404-050 | 2,626.35 |
| INV0001566 | 02/29/2024 | UniFirst Corporation | RD-2850138576,0140128,0141787,0143492,0145291 | 90-404-025 | 211.20 |
| INV0001571 | 02/29/2024 | Tow Bros. Equipment Co. | RD-Parts Statement Feb 2024 | 90-404-049 | 716.17 |
| INV0001549 | 03/01/2024 | Western Equipment LLC | RD-Filters,Seals (4128836,4128838,4128841,4129675) | 90-404-049 | 435.85 |
| INV0001556 | 03/04/2024 | Citibank | RD-Filters, CH-Decal 82-6241 | 90-404-069 | 1,003.92 |
| INV0001573 | 03/06/2024 | Parts In General LLC | RD-Parts Statement Feb 2024 | 90-404-049 | 7,190.15 |
| INV0001558 | 03/07/2024 | Roberts County Appraisal Dist | RD-Q3 Payment 23-24 | 90-404-036 | 4,932.57 |
| INV0001532 | 03/11/2024 | Cintas Corporation | RD-First Aid Service (5199614252) | 90-404-025 | 63.00 |
| | | | | Department 404 - Road Dept Total: | 82,835.83 |
| | | | | Fund 90 - ROAD & BRIDGE FUND Total: | 123,029.54 |
| | | | | Grand Total: | 543,330.62 |



Cashiering Daily Receipt Reconciliation

Roberts County, TX

3/8/2024 2:56:35 PM

Receipt Detail By Operator Code

Receipt Date: 02/12/2024
 Name: Amanda Hale

 Clerk Signature

FUNDS COLLECTED:

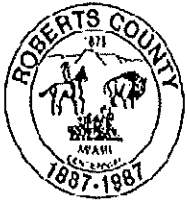
Check-Check \$947,316.09
Total of All Funds: \$947,316.09

RECEIPTS PROCESSED:

Total Receipts: \$947,316.09
Total of All Applied Receipts: \$947,316.09

Receipts

| Receipt# | Date | Account/Reference | Name | Tendered | Change | Applied |
|----------------|---------------------|-------------------|----------------------|---------------------|---------------|---------------------|
| R00000376 | 02/12/2024 01:30:52 | R00000376 | Tax A/C | \$535.90 Check | \$0.00 | \$535.90 |
| R00000377 | 02/12/2024 01:34:51 | R00000377 | Tax A/C | \$915,897.44 Check | \$0.00 | \$915,897.44 |
| R00000378 | 02/12/2024 01:41:11 | R00000378 | City of Miami | \$993.41 Check | \$0.00 | \$993.41 |
| R00000379 | 02/12/2024 01:42:34 | R00000379 | Roberts County | \$1,008.53 Check | \$0.00 | \$1,008.53 |
| R00000380 | 02/13/2024 11:55:30 | R00000380 | Tax A/C | \$1,512.95 Check | \$0.00 | \$1,512.95 |
| R00000381 | 02/13/2024 12:00:02 | R00000381 | Cox-Rowley | \$300.00 Check | \$0.00 | \$300.00 |
| R00000382 | 02/13/2024 12:00:48 | R00000382 | Amarillo Natural Gas | \$1,000.00 Check | \$0.00 | \$1,000.00 |
| R00000383 | 02/16/2024 02:32:07 | R00000383 | MISD | \$1,565.75 Check | \$0.00 | \$1,565.75 |
| R00000384 | 02/20/2024 10:25:56 | R00000384 | Tax A/C | \$976.50 Check | \$0.00 | \$976.50 |
| R00000385 | 02/29/2024 10:03:10 | R00000385 | CD #1-493 | \$3,986.04 Check | \$0.00 | \$3,986.04 |
| R00000386 | 02/29/2024 10:04:56 | R00000386 | CD #2-525 | \$3,971.15 Check | \$0.00 | \$3,971.15 |
| R00000387 | 02/29/2024 10:05:27 | R00000387 | CD #3-555 | \$4,075.48 Check | \$0.00 | \$4,075.48 |
| R00000388 | 02/29/2024 10:08:23 | R00000388 | CD #4-594 | \$4,026.50 Check | \$0.00 | \$4,026.50 |
| R00000390 | 03/04/2024 02:36:03 | R00000390 | ESD | \$176.25 Check | \$0.00 | \$176.25 |
| R00000391 | 03/04/2024 02:37:08 | R00000391 | ABC Legal | \$100.00 Check | \$0.00 | \$100.00 |
| R00000392 | 03/04/2024 02:39:44 | R00000392 | Roberts Co SWCD | \$80.55 Check | \$0.00 | \$80.55 |
| R00000395 | 03/04/2024 02:45:57 | R00000395 | Tax A/C | \$697.91 Check | \$0.00 | \$697.91 |
| R00000396 | 03/04/2024 02:47:06 | R00000396 | TAC-HEBP | \$240.00 Check | \$0.00 | \$240.00 |
| R00000397 | 03/04/2024 02:52:10 | R00000397 | Roberts County | \$250.00 Check | \$0.00 | \$250.00 |
| R00000398 | 03/04/2024 02:54:47 | R00000398 | State Comptroller | \$5,050.00 Check | \$0.00 | \$5,050.00 |
| R00000400 | 03/08/2024 12:25:10 | R00000400 | Tax A/C | \$871.73 Check | \$0.00 | \$871.73 |
| Totals: | | | | \$947,316.09 | \$0.00 | \$947,316.09 |



Cashiering Daily Receipt Reconciliation

Roberts County, TX

3/8/2024 2:56:35 PM

Receipt Detail By Operator Code

Receipt Date: 03/04/2024

Name: Amy Tennant

Clerk Signature _____

FUNDS COLLECTED:

| | |
|----------------------------|--------------------------|
| Check-Check | <u>\$9,206.85</u> |
| Total of All Funds: | <u>\$9,206.85</u> |

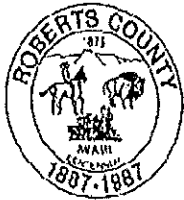
RECEIPTS PROCESSED:

| | |
|---------------------------------------|--------------------------|
| Total Receipts: | <u>\$9,206.85</u> |
| Total of All Applied Receipts: | <u>\$9,206.85</u> |

Receipts

| Receipt# | Date | Account/Reference | Name | Tendered | Change | Applied |
|----------------|---------------------|-------------------|--------------------------|-------------------|---------------|-------------------|
| R00000389 | 03/04/2024 02:29:33 | R00000389 | JP Fees February 2024 | \$6,055.60 Check | \$0.00 | \$6,055.60 |
| R00000394 | 03/04/2024 02:45:22 | R00000394 | Clerk Fees February 2024 | \$213.00 Check | \$0.00 | \$213.00 |
| R00000399 | 03/08/2024 10:25:16 | R00000399 | Clerk Fees February 2024 | \$2,938.25 Check | \$0.00 | \$2,938.25 |
| Totals: | | | | \$9,206.85 | \$0.00 | \$9,206.85 |

| Receipt# | Date | Voided | Burned | Amount |
|-----------|---------------------|--------|--------|--------|
| R00000393 | 03/04/2024 02:43:38 | | ✓ | |



Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 1/22/2024-2/18/2024

Packet: PYPKT00576 - 2/26/2024 (2)

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|-----------------------------|-----------------|--------------|--------|-------------------|------------------|------------------|-------------------|
| Achey, William B | <u>00257</u> | 02/26/2024 | 20562 | 7,280.76 | 655.41 | 1,027.04 | 5,598.31 |
| Adcock, Kim L | <u>00023</u> | 02/26/2024 | 20585 | 3,985.65 | 534.88 | 497.92 | 2,952.85 |
| Alexander-Tyler, Andrea Rer | <u>00074</u> | 02/26/2024 | 20563 | 3,945.65 | 507.97 | 528.31 | 2,909.37 |
| Anderson, David L | <u>00119</u> | 02/26/2024 | 20568 | 4,050.00 | 344.75 | 584.44 | 3,120.81 |
| Bessire, Terry Leon | <u>00269</u> | 02/26/2024 | 20591 | 4,500.00 | 409.40 | 502.91 | 3,587.69 |
| Bowers, Susan L | <u>00219</u> | 02/26/2024 | 20593 | 2,118.48 | 148.29 | 319.16 | 1,651.03 |
| Burch, Dana S | <u>00065</u> | 02/26/2024 | 20587 | 1,083.03 | 75.81 | 132.85 | 874.37 |
| Campbell, Carl David | <u>00210</u> | 02/26/2024 | 20569 | 4,240.00 | 374.89 | 703.04 | 3,162.07 |
| Campbell, Jonathan | <u>00143</u> | 02/26/2024 | 20570 | 4,300.00 | 523.21 | 457.16 | 3,319.63 |
| Clark, Phillip D | <u>00232</u> | 02/26/2024 | 20592 | 500.00 | 35.00 | 38.25 | 426.75 |
| Coombs, Toni Renae | <u>00241</u> | 02/26/2024 | 16648 | 307.08 | 0.00 | 23.49 | 283.59 |
| Duvall, James F | <u>00014</u> | 02/26/2024 | 20555 | 2,904.00 | 397.38 | 250.63 | 2,255.99 |
| Emmert, Steven R | <u>00035</u> | 02/26/2024 | 20588 | 146.40 | 10.25 | 11.20 | 124.95 |
| Flowers, Kelly V | <u>00013</u> | 02/26/2024 | 20556 | 2,844.00 | 357.20 | 418.48 | 2,068.32 |
| Galvan, Noralma | <u>00253</u> | 02/26/2024 | 20589 | 856.59 | 59.96 | 465.53 | 331.10 |
| Gill, William R | <u>00229</u> | 02/26/2024 | 20557 | 2,624.00 | 278.08 | 395.86 | 1,950.06 |
| Hale, Amanda Erin | <u>00251</u> | 02/26/2024 | 20596 | 3,785.65 | 359.40 | 528.37 | 2,897.88 |
| Holland, Lynn H | <u>00187</u> | 02/26/2024 | 20590 | 1,570.40 | 109.93 | 120.13 | 1,340.34 |
| Jackson, Holly | <u>00191</u> | 02/26/2024 | 20582 | 3,845.65 | 712.26 | 493.23 | 2,640.16 |
| Leach, Leslie T | <u>00262</u> | 02/26/2024 | 20571 | 5,199.54 | 485.01 | 631.64 | 4,082.89 |
| Locke, Mitchell David | <u>EMP00004</u> | 02/26/2024 | 20559 | 4,604.67 | 411.93 | 345.47 | 3,847.27 |
| McFall, Gary Lynn | <u>00240</u> | 02/26/2024 | 20564 | 7,237.06 | 1,013.71 | 1,067.52 | 5,155.83 |
| Rankin, Toni B | <u>00017</u> | 02/26/2024 | 20579 | 4,760.00 | 449.68 | 670.97 | 3,639.35 |
| Roberson, Grace Ann | <u>00234</u> | 02/26/2024 | 20560 | 655.20 | 0.00 | 50.12 | 605.08 |
| Sanchez, Pedro Jr | <u>00261</u> | 02/26/2024 | 20565 | 0.01 | -80.88 | 6.12 | 74.77 |
| Sell, Hannah Grace | <u>EMP00012</u> | 02/26/2024 | 20586 | 2,083.34 | 0.00 | 246.05 | 1,837.29 |
| Shewmake, Debra | <u>00162</u> | 02/26/2024 | 20580 | 4,015.65 | 705.36 | 470.48 | 2,839.81 |
| Skidmore, Mary | <u>00097</u> | 02/26/2024 | 20595 | 4,152.59 | 553.83 | 529.23 | 3,069.53 |
| Skidmore, Bruce A | <u>00096</u> | 02/26/2024 | 20566 | 5,198.00 | 384.74 | 643.15 | 4,170.11 |
| Smith, Cody D | <u>00140</u> | 02/26/2024 | 20572 | 4,300.00 | 472.09 | 617.64 | 3,210.27 |
| Smith, Jonathan Kole | <u>00076</u> | 02/26/2024 | 20573 | 4,050.00 | 308.08 | 591.65 | 3,150.27 |
| Sober, Jimmy C | <u>00185</u> | 02/26/2024 | 20574 | 4,280.00 | 353.20 | 593.05 | 3,333.75 |
| Stubblefield, Randy Paul | <u>00239</u> | 02/26/2024 | 20567 | 5,695.66 | 828.84 | 1,044.50 | 3,822.32 |
| Tennant, Amy DeLynn | <u>00144</u> | 02/26/2024 | 20581 | 4,600.00 | 530.99 | 625.63 | 3,443.38 |
| Wagner, Kelly Joe | <u>EMP00006</u> | 02/26/2024 | 20575 | 5,013.84 | 445.37 | 594.06 | 3,974.41 |
| Weiman, William P | <u>00130</u> | 02/26/2024 | 20594 | 6,733.33 | 625.38 | 1,403.90 | 4,704.05 |
| Wheeler, Daphne Marle | <u>EMP00003</u> | 02/26/2024 | 20584 | 4,540.00 | 343.26 | 521.86 | 3,674.88 |
| Wheeler, Jennifer | <u>00216</u> | 02/26/2024 | 20561 | 3,825.65 | 564.93 | 460.33 | 2,800.39 |
| Wheeler, Kevin Dow | <u>00100</u> | 02/26/2024 | 20576 | 5,270.59 | 394.40 | 655.90 | 4,220.29 |
| Wheeler, William Cleve | <u>00098</u> | 02/26/2024 | 20558 | 2,724.00 | 432.45 | 247.54 | 2,044.01 |
| Williams, Hether R | <u>00201</u> | 02/26/2024 | 20583 | 7,060.00 | 888.65 | 1,048.98 | 5,122.37 |
| Young, James A | <u>00106</u> | 02/26/2024 | 20577 | 4,776.45 | 573.56 | 778.56 | 3,424.33 |
| Young, Ray D | <u>00196</u> | 02/26/2024 | 20578 | 4,260.00 | 687.60 | 589.25 | 2,983.15 |
| Totals: | | | | 159,922.92 | 17,266.25 | 21,931.60 | 120,725.07 |