

Roberts County
Commissioner's Monthly Report

Date Range: 3/1/2026-3/31/2026
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$846.38	\$32.20	\$878.58
20 - MUSEUM FUND	\$82,382.18	\$1,605.86	\$83,988.04
21 - CEMETERY FUND	\$25,967.69	\$25.36	\$25,993.05
22 - CLERK OF THE COURT ACCOUNT	\$3,526.41	\$140.00	\$3,666.41
23 - RECORDS MANAGEMENT	\$41,711.16	-\$494.53	\$41,216.63
24 - APPRAISAL DISTRICT	\$31,360.75	\$45,790.99	\$77,151.74
25 - PARK FUND	\$44,147.37	\$43.12	\$44,190.49
26 - RECORDS PRESERVATION	\$7,417.08	\$7.24	\$7,424.32
28 - CLERK TECH	\$1,547.47	\$0.00	\$1,547.47
30 - PERMANENT SCHOOL FUND	\$178,397.69	\$174.24	\$178,571.93
31 - COURTHOUSE SECURITY	\$43,511.38	\$42.50	\$43,553.88
32 - SPECIALTY COURT ACCOUNT	\$182.94	\$0.00	\$182.94
33 - REGISTRY OF THE COURT	\$13,011.65	\$12.71	\$13,024.36
34 - JP TECHNOLOGY FUND	\$19,005.60	\$92.00	\$19,097.60
35 - COURT REPORTER SERVICE FUND	\$1,597.01	\$75.00	\$1,672.01
36 - COURT FACILITY FEE FUND	\$1,311.69	\$60.00	\$1,371.69
37 - PRETRIAL ACCOUNT	\$3,279.17	\$3.20	\$3,282.37
38 - LANGUAGE ACCESS FUND	\$290.30	\$9.00	\$299.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$8,672.62	\$110.00	\$8,782.62
40 - JUSTICE COURT SUPPORT FUND	\$754.62	\$0.00	\$754.62
41 - COURT-INITIATED GUARDIANSHIP F	\$226.34	\$20.00	\$246.34
42 - PUBLIC PROBATE ADMIN FUND	\$113.20	\$10.00	\$123.20
43 - JUDICIAL EDUCATION & SUPPORT F	\$56.58	\$5.00	\$61.58
44 - County Library Fund	\$18,503.94	\$250.00	\$18,753.94
50 - GENERAL FUND	\$6,772,496.92	\$435,524.30	\$7,208,021.22
80 - RED DEER WATERSHED	\$150,108.26	\$146.61	\$150,254.87
90 - ROAD & BRIDGE FUND	\$2,655,724.00	\$122,474.73	\$2,778,198.73
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$16,071.44	\$15.70	\$16,087.14
Grand Total:	\$10,417,637.91	\$606,175.23	\$11,023,813.14

1.16%

Amy Tennant

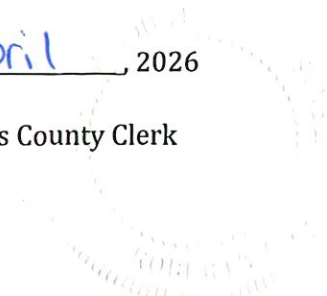
Amy Tennant, Roberts County Treasurer

Mitchell Locke

Mitchell Locke, Roberts County Judge

Approved in Open Court this 13th day of April, 2026

Attest: *Cheri Rankin* Roberts County Clerk



**ROBERTS COUNTY
BUDGET AMENDMENTS**

General Fund-50

AMENDMENTS

2025-2026

Sheriff Office-403		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-034	Equipment	\$15,000.00	(\$6,000.00)	\$9,000.00
50-403-043	Extra Help	\$10,000.00	(\$3,000.00)	\$7,000.00
50-403-046	Prisoner Expense	\$17,500.00	\$4,000.00	\$21,500.00
50-403-039	Overtime	\$10,000.00	\$5,000.00	\$15,000.00
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		\$52,500.00	\$0.00	\$52,500.00

APPROVED: *Mitchell Lebo*

DATE: *4/13/26*

March 2026 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.46	hours
David Anderson	9.75	hours
Terry Bessire	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	0.00	hours
Allen Ellison	8.25	hours
Amanda Hale	0.00	hours
Holly Jackson	1.13	hours
Les Leach	6.00	hours
Debra Shewmake	0.75	hours
Cody Smith	12.75	hours
Jimmy Sober	6.00	hours
Kelly Wagner	0.00	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	4.13	hours
49.22		Total Comp Time

Will/J.m-All

Overtime

William Achey	61.00	hours	\$2,515.57
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	6.00	hours	\$270.52
Jon Campbell	3.50	hours	\$144.48
Les Leach	12.00	hours	\$484.97
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	19.99	hours	\$750.04
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	0.00	hours	\$0.00
David Watson	45.00	hours	\$1,848.46
James Young	9.00	hours	\$390.21
Ray Young	0.00	hours	\$0.00
156.49		Total OT	\$6,404.26

Extra SO Help

Logan Hudson	
Casey Ingersoll	
Tyler Kincaid	\$1,594.80
Nathan Smith	
	<u>\$1,594.80</u>

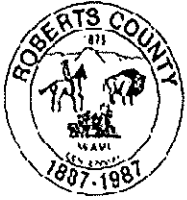
Roberts County Investments

Mar-26

<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 #3 (Road Fund-4001021)	2/11/2026	5/12/2026	\$1,114,481.05 ✓	2.52%	
BOC-CD #4 (General Fund-4000993)	11/20/2025	5/19/2026	\$1,092,274.46 ✓	3.25%	
BOC-CD #5 (General Fund-4000956/103)	3/10/2026	4/9/2026	\$1,061,828.58 ✓	2.52%	
BOC-CD #6 (General Fund-4000971)	10/16/2025	4/14/2026	\$1,032,942.13 ✓	3.25%	

Checking Interest=1.16%

Total **\$4,301,526.22** **\$0.00**



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	2,306,822.46	2,306,822.46	4,991.98	2,224,858.88	-81,963.58	3.55 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	2,312.22	6,502.88	-3,497.12	34.97 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	994.55	27,617.26	-22,382.74	44.77 %
50-300-106	Auto Sales Tax Commission	4,000.00	4,000.00	3,557.33	3,557.33	-442.67	11.07 %
50-300-110	Titles	700.00	700.00	15.00	385.00	-315.00	45.00 %
50-300-112	Capital Credit-N/P Electric	0.00	0.00	0.00	136.81	136.81	0.00 %
50-300-121	IRP Highway Receipts	500.00	500.00	0.00	50.00	-450.00	90.00 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	4,999.98	-4,600.02	47.92 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	17,010.22	17,010.22	7,010.22	170.10 %
50-300-150	Co Attorney State Salary Suppleme	28,000.00	28,000.00	0.00	35,000.00	7,000.00	125.00 %
50-300-151	Co Judge State Salary Supplement	31,500.00	31,500.00	0.00	18,250.00	-13,250.00	42.06 %
50-300-155	County & District Clerk Fees	30,000.00	30,000.00	1,414.20	18,164.62	-11,835.38	39.45 %
50-300-160	Justice of Peace Fees	25,000.00	25,000.00	0.00	11,974.88	-13,025.12	52.10 %
50-300-170	Sheriff Fees	500.00	500.00	0.00	150.00	-350.00	70.00 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	6,050.00	6,050.00	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-General Fund	150,000.00	150,000.00	0.00	98,152.31	-51,847.69	34.57 %
50-300-185	Rent	1,000.00	1,000.00	150.00	2,600.00	1,600.00	260.00 %
50-300-190	MISCELLANEOUS	500.00	500.00	20.00	556.40	56.40	111.28 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	1,105.00	1,105.00	0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	10,000.00	10,000.00	0.00	377.74	-9,622.26	96.22 %
50-300-200	TRANSFERS IN	1,204,082.53	1,204,082.53	0.00	0.00	-1,204,082.53	100.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	4,631.39	4,631.39	0.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	156,905.44	156,905.44	0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	2,796.74	2,796.74	0.00 %
50-300-507	Cemetery	2,500.00	2,500.00	400.00	2,100.00	-400.00	16.00 %
50-300-508	Tobacco/Opiod Settlements	0.00	0.00	0.00	42.17	42.17	0.00 %
Department: 300 - Revenue Total:		3,878,704.99	3,878,704.99	30,865.50	2,643,975.05	-1,234,729.94	31.83%
Department: 401 - Co Commissioners							
50-401-010	SALARY	145,632.00	145,632.00	0.00	72,816.00	72,816.00	50.00 %
50-401-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	5,412.00	6,288.00	53.74 %
50-401-014	RETIREMENT	10,700.00	10,700.00	0.00	5,419.89	5,280.11	49.35 %
50-401-015	HEALTH INSURANCE	136,500.00	136,500.00	0.00	65,904.18	70,595.82	51.72 %
50-401-017	Continuing Education	6,500.00	6,500.00	0.00	1,153.20	5,346.80	82.26 %
50-401-019	BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
50-401-040	LONGEVITY	6,720.00	6,720.00	0.00	3,360.00	3,360.00	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:		318,502.00	318,502.00	0.00	154,065.27	164,436.73	51.63%
Department: 402 - Co Judge							
50-402-010	SALARY	53,856.00	53,856.00	0.00	26,928.00	26,928.00	50.00 %
50-402-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	5,293.65	6,406.35	54.76 %
50-402-012	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	15,750.00	15,750.00	50.00 %
50-402-013	SALARY-CLERK	50,827.80	50,827.80	0.00	23,121.47	27,706.33	54.51 %
50-402-014	RETIREMENT	9,700.00	9,700.00	0.00	4,726.53	4,973.47	51.27 %
50-402-015	HEALTH INSURANCE	73,500.00	73,500.00	0.00	35,581.32	37,918.68	51.59 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	6,965.40	8,034.60	53.56 %
50-402-017	Continuing Education	7,500.00	7,500.00	404.42	1,684.62	5,815.38	77.54 %
50-402-018	MILEAGE	2,000.00	2,000.00	0.00	440.00	1,560.00	78.00 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-020	DUES	4,000.00	4,000.00	0.00	2,508.00	1,492.00	37.30 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	37.97	962.03	96.20 %
50-402-033	COUNTY LIBRARY	3,500.00	3,500.00	0.00	1,500.00	2,000.00	57.14 %
50-402-034	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
50-402-040	LONGEVITY	960.00	960.00	0.00	480.00	480.00	50.00 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,934.00	566.00	22.64 %
Department: 402 - Co Judge Total:		270,143.80	270,143.80	404.42	126,950.96	143,192.84	53.01%
Department: 403 - Co Sheriff							
50-403-010	SALARY	67,056.00	67,056.00	0.00	33,528.00	33,528.00	50.00 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	14,946.08	15,053.92	50.18 %
50-403-013	SALARY-DEPUTIES	243,504.00	243,504.00	0.00	122,248.80	121,255.20	49.80 %
50-403-014	RETIREMENT	28,000.00	28,000.00	0.00	14,388.76	13,611.24	48.61 %
50-403-015	HEALTH INSURANCE	181,000.00	181,000.00	0.00	78,915.12	102,084.88	56.40 %
50-403-016	SALARY-CLERK	50,827.80	50,827.80	0.00	25,413.90	25,413.90	50.00 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	720.00	720.00	2,280.00	76.00 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-020	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	399.15	4,725.01	5,274.99	52.75 %
50-403-022	GAS & WATER	3,000.00	3,000.00	22.47	1,393.12	1,606.88	53.56 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	1,508.60	2,491.40	62.29 %
50-403-025	SUPPLY	6,000.00	6,000.00	26.55	1,860.80	4,139.20	68.99 %
50-403-034	EQUIPMENT	15,000.00	15,000.00	516.35	7,294.72	7,705.28	51.37 %
50-403-039	Overtime	10,000.00	10,000.00	0.00	14,462.42	-4,462.42	-44.62 %
50-403-040	LONGEVITY	3,840.00	3,840.00	0.00	2,160.00	1,680.00	43.75 %
50-403-043	EXTRA HELP	10,000.00	10,000.00	0.00	1,923.48	8,076.52	80.77 %
50-403-044	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	3,600.00	3,600.00	50.00 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	225.00	11,703.28	296.72	2.47 %
50-403-046	PRISONER EXPENSE	17,500.00	17,500.00	2,970.00	19,327.20	-1,827.20	-10.44 %
50-403-049	CAR REPAIRS	15,000.00	15,000.00	278.55	3,624.00	11,376.00	75.84 %
50-403-050	FUEL	22,500.00	22,500.00	1,208.95	7,942.52	14,557.48	64.70 %
50-403-051	Accidents/Claims	15,000.00	15,000.00	0.00	8,944.71	6,055.29	40.37 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-403-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	27,499.98	32,500.02	54.17 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	210.00	2,347.54	652.46	21.75 %
Department: 403 - Co Sheriff Total:		830,927.80	830,927.80	6,577.02	411,228.04	419,699.76	50.51%
Department: 405 - Co & Dist Clerk							
50-405-010	SALARY	59,400.00	59,400.00	0.00	29,700.00	29,700.00	50.00 %
50-405-011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	4,215.90	4,784.10	53.16 %
50-405-013	SALARY-CLERK	52,627.80	52,627.80	0.00	26,313.90	26,313.90	50.00 %
50-405-014	RETIREMENT	8,200.00	8,200.00	0.00	4,191.59	4,008.41	48.88 %
50-405-015	HEALTH INSURANCE	73,000.00	73,000.00	0.00	34,729.73	38,270.27	52.43 %
50-405-016	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
50-405-019	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
50-405-020	DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
50-405-025	SUPPLY	1,000.00	1,000.00	17.26	93.70	906.30	90.63 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,560.00	4,560.00	0.00	2,280.00	2,280.00	50.00 %
50-405-053	Voter Registrar Supply	1,000.00	1,000.00	0.00	449.85	550.15	55.02 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	3,956.32	6,593.68	62.50 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		225,507.80	225,507.80	712.52	106,680.99	118,826.81	52.69%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 406 - Co Treasurer						
50-406-010	Salary	59,400.00	59,400.00	0.00	29,700.00	29,700.00 50.00 %
50-406-011	FICA	4,700.00	4,700.00	0.00	2,201.70	2,498.30 53.16 %
50-406-014	Retirement	4,300.00	4,300.00	0.00	2,164.38	2,135.62 49.67 %
50-406-015	Health Insurance	37,000.00	37,000.00	0.00	17,790.66	19,209.34 51.92 %
50-406-017	Continuing Education	3,000.00	3,000.00	976.20	1,531.20	1,468.80 48.96 %
50-406-018	Mileage	400.00	400.00	0.00	397.66	2.34 0.59 %
50-406-019	Bonds	100.00	100.00	0.00	0.00	100.00 100.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	315.00	35.00 10.00 %
50-406-025	Supplies	800.00	800.00	34.42	51.86	748.14 93.52 %
50-406-034	Equipment & Repair	500.00	500.00	0.00	0.00	500.00 100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	720.00	720.00 50.00 %
50-406-056	Licensing & Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00 100.00 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00 100.00 %
Department: 406 - Co Treasurer Total:		129,040.00	129,040.00	1,010.62	54,872.46	74,167.54 57.48 %
Department: 407 - Tax Assessor/Collector						
50-407-010	SALARY	59,400.00	59,400.00	0.00	29,700.00	29,700.00 50.00 %
50-407-011	SOCIAL SECURITY	8,600.00	8,600.00	0.00	4,090.26	4,509.74 52.44 %
50-407-013	SALARY-CLERK	50,827.80	50,827.80	0.00	25,413.90	25,413.90 50.00 %
50-407-014	RETIREMENT	7,900.00	7,900.00	0.00	3,999.99	3,900.01 49.37 %
50-407-015	HEALTH INSURANCE	74,000.00	74,000.00	0.00	29,674.74	44,325.26 59.90 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,619.22	3,380.78 67.62 %
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	796.34	1,703.66 68.15 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	1,130.20	2,869.80 71.75 %
50-407-040	LONGEVITY	1,920.00	1,920.00	0.00	960.00	960.00 50.00 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	0.00	500.00 100.00 %
50-407-056	Licensing & Maint	15,000.00	15,000.00	0.00	6,667.65	8,332.35 55.55 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00 100.00 %
Department: 407 - Tax Assessor/Collector Total:		231,097.80	231,097.80	0.00	104,352.30	126,745.50 54.84 %
Department: 408 - Justice of Peace						
50-408-010	SALARY	59,400.00	59,400.00	0.00	29,700.00	29,700.00 50.00 %
50-408-011	SOCIAL SECURITY	4,600.00	4,600.00	0.00	2,279.16	2,320.84 50.45 %
50-408-014	RETIREMENT	4,200.00	4,200.00	0.00	2,138.79	2,061.21 49.08 %
50-408-015	HEALTH INSURANCE	18,000.00	18,000.00	0.00	8,653.62	9,346.38 51.92 %
50-408-017	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	450.00	550.00 55.00 %
50-408-018	MILEAGE	500.00	500.00	0.00	0.00	500.00 100.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00 100.00 %
50-408-020	DUES	130.00	130.00	0.00	130.00	0.00 0.00 %
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	68.00	682.00 90.93 %
50-408-034	Equipment	500.00	500.00	0.00	0.00	500.00 100.00 %
50-408-040	LONGEVITY	240.00	240.00	0.00	120.00	120.00 50.00 %
50-408-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
50-408-056	Licensing & Maintenance	5,000.00	5,000.00	226.00	1,678.00	3,322.00 66.44 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
50-408-078	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 408 - Justice of Peace Total:		106,000.00	106,000.00	226.00	45,457.57	60,542.43 57.12 %
Department: 409 - Co Agent						
50-409-010	SALARY	30,400.08	30,400.08	0.00	15,200.04	15,200.04 50.00 %
50-409-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	3,072.78	3,427.22 52.73 %
50-409-013	SALARY-CLERK	50,827.80	50,827.80	0.00	25,413.90	25,413.90 50.00 %
50-409-014	RETIREMENT	3,800.00	3,800.00	0.00	1,912.47	1,887.53 49.67 %
50-409-015	HEALTH INSURANCE	36,000.00	36,000.00	0.00	17,589.30	18,410.70 51.14 %
50-409-018	MILEAGE, TRAVEL & MEALS	9,000.00	9,000.00	1,819.22	4,718.34	4,281.66 47.57 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-409-020	DUES	500.00	500.00	0.00	280.00	220.00	44.00 %
50-409-023	ELECTRICITY-AG BARN	250.00	250.00	0.00	77.91	172.09	68.84 %
50-409-025	SUPPLY	1,000.00	1,000.00	0.00	245.89	754.11	75.41 %
50-409-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	1,320.00	1,320.00	50.00 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	570.00	2,957.35	-957.35	-47.87 %
50-409-050	FUEL	5,500.00	5,500.00	564.28	1,474.44	4,025.56	73.19 %
50-409-056	AG BARN MAINTENANCE	3,500.00	3,500.00	0.00	464.93	3,035.07	86.72 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-409-086	PROGRAM OPERATIONS	3,500.00	3,500.00	0.00	868.25	2,631.75	75.19 %
Department: 409 - Co Agent Total:		157,117.88	157,117.88	2,953.50	75,595.60	81,522.28	51.89%
Department: 410 - District Court							
50-410-010	SALARY	48,000.00	48,000.00	0.00	23,998.44	24,001.56	50.00 %
50-410-011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	1,835.82	1,864.18	50.38 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	1,707.45	1,792.55	51.22 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	3,780.00	4,220.00	52.75 %
50-410-017	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-018	MILEAGE & MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-410-021	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-025	SUPPLY	700.00	700.00	0.00	0.00	700.00	100.00 %
50-410-028	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-410-034	EQUIPMENT	500.00	500.00	0.00	0.00	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	600.00	600.00	0.00	0.00	600.00	100.00 %
50-410-047	LEGAL FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-410-063	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	43,634.98	1,365.02	3.03 %
50-410-064	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	1,320.00	2,680.00	67.00 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	3,400.00	1,600.00	32.00 %
Department: 410 - District Court Total:		146,100.00	146,100.00	0.00	99,879.14	46,220.86	31.64%
Department: 411 - Custodial & Maintenance							
50-411-010	SALARY	59,400.00	59,400.00	0.00	35,120.00	24,280.00	40.88 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,766.78	3,733.22	57.43 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	2,655.62	2,344.38	46.89 %
50-411-015	HEALTH INSURANCE	37,000.00	37,000.00	0.00	17,790.66	19,209.34	51.92 %
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	240.00	720.00	75.00 %
50-411-022	GAS & WATER	2,700.00	2,700.00	53.26	691.87	2,008.13	74.38 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	4,795.01	10,204.99	68.03 %
50-411-025	SUPPLY	12,500.00	12,500.00	364.06	1,305.75	11,194.25	89.55 %
50-411-034	EQUIPMENT	4,000.00	4,000.00	600.29	600.29	3,399.71	84.99 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	688.17	4,311.83	86.24 %
50-411-040	LONGEVITY	240.00	240.00	0.00	120.00	120.00	50.00 %
50-411-041	CONTRACT LABOR	15,000.00	11,000.00	4,389.00	4,389.00	6,611.00	60.10 %
50-411-043	Extra Help	15,000.00	15,000.00	0.00	1,040.00	13,960.00	93.07 %
50-411-049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	1,425.32	8,574.68	85.75 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	281.05	2,625.93	17,374.07	86.87 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,750.00	5,750.00	600.00	3,600.00	2,150.00	37.89 %
Department: 411 - Custodial & Maintenance Total:		214,850.00	210,850.00	6,287.66	80,004.40	130,845.60	62.06%
Department: 412 - 4-Co Tower							
50-412-023	ELECTRICITY	1,750.00	1,750.00	80.96	559.24	1,190.76	68.04 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	0.00	3,277.80	4,722.20	59.03 %
50-412-057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
50-412-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		10,215.00	10,215.00	80.96	4,202.04	6,012.96	58.86%
Department: 413 - Airport							
50-413-023	ELECTRICITY	1,300.00	1,300.00	33.16	487.68	812.32	62.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-413-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		7,400.00	7,400.00	33.16	487.68	6,912.32	93.41%
Department: 414 - Cemetery							
50-414-023	ELECTRICITY	300.00	300.00	0.00	92.50	207.50	69.17 %
50-414-025	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-414-041	CONTRACT LABOR	20,000.00	20,000.00	0.00	2,810.95	17,189.05	85.95 %
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	133.00	867.00	86.70 %
50-414-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	900.00	100.00	10.00 %
Department: 414 - Cemetery Total:		27,300.00	27,300.00	0.00	3,936.45	23,363.55	85.58%
Department: 415 - Fire Dept							
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	229.50	240.50	51.17 %
50-415-014	RETIREMENT	450.00	450.00	0.00	213.45	236.55	52.57 %
50-415-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-415-022	GAS & WATER	6,000.00	6,000.00	0.00	3,809.80	2,190.20	36.50 %
50-415-023	ELECTRICITY	700.00	700.00	0.00	189.40	510.60	72.94 %
50-415-025	SUPPLY	3,000.00	3,000.00	0.00	215.00	2,785.00	92.83 %
50-415-034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-415-044	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-415-045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	763.54	1,236.46	61.82 %
50-415-049	PARTS & REPAIR	15,000.00	15,000.00	0.00	3,922.23	11,077.77	73.85 %
50-415-055	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
50-415-057	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	34.95	1,465.05	97.67 %
50-415-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-415-070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Department: 415 - Fire Dept Total:		62,620.00	62,620.00	0.00	13,377.87	49,242.13	78.64%
Department: 416 - Museum							
50-416-010	SALARY	30,000.00	30,000.00	0.00	15,250.56	14,749.44	49.16 %
50-416-011	SOCIAL SECURITY	2,700.00	2,700.00	0.00	1,282.59	1,417.41	52.50 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	1,085.08	1,014.92	48.33 %
50-416-022	GAS & WATER	2,000.00	2,000.00	22.40	1,140.99	859.01	42.95 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	3,863.69	3,636.31	48.48 %
50-416-025	SUPPLY	1,000.00	1,000.00	122.55	477.34	522.66	52.27 %
50-416-043	EXTRA HELP	3,500.00	3,500.00	0.00	1,515.28	1,984.72	56.71 %
50-416-049	REPAIRS & MAINT	2,400.00	2,400.00	0.00	1,184.33	1,215.67	50.65 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		51,300.00	51,300.00	144.95	25,799.86	25,500.14	49.71%
Department: 417 - Park							
50-417-022	GAS & WATER	500.00	500.00	10.67	67.23	432.77	86.55 %
50-417-023	ELECTRICITY	5,000.00	5,000.00	0.00	929.98	4,070.02	81.40 %
50-417-025	SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-026	REST ROOM FACILITY	4,500.00	4,500.00	0.00	1,350.00	3,150.00	70.00 %
50-417-027	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-417-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-417-049	REPAIRS & MAINT	2,000.00	2,000.00	0.00	448.88	1,551.12	77.56 %
50-417-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-417-090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,680.00	1,320.00	44.00 %
Department: 417 - Park Total:		24,000.00	24,000.00	250.67	4,476.09	19,523.91	81.35%
Department: 418 - Pool							
50-418-010	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-418-011	SOCIAL SECURITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-418-021	TELEPHONE	350.00	350.00	0.00	285.47	64.53	18.44 %
50-418-022	GAS & WATER	2,500.00	2,500.00	0.00	255.90	2,244.10	89.76 %
50-418-025	SUPPLY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-418-049	REPAIRS & MAINT	17,500.00	17,500.00	0.00	717.00	16,783.00	95.90 %
50-418-060	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		61,850.00	61,850.00	0.00	1,258.37	60,591.63	97.97%
Department: 419 - Welfare							
50-419-023	ELECTRICITY	1,200.00	1,200.00	0.00	271.49	928.51	77.38 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
50-419-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - Welfare Total:		11,450.00	11,450.00	0.00	4,871.49	6,578.51	57.45%
Department: 420 - Co Attorney							
50-420-010	SALARY	55,200.00	55,200.00	0.00	27,600.00	27,600.00	50.00 %
50-420-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	3,431.70	3,068.30	47.20 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	17,499.96	10,500.04	37.50 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	3,260.07	2,739.93	45.67 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	8,653.62	9,846.38	53.22 %
50-420-017	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
50-420-018	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
50-420-020	DUES	125.00	125.00	0.00	100.00	25.00	20.00 %
50-420-025	SUPPLY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-420-034	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
50-420-040	LONGEVITY	1,440.00	1,440.00	0.00	720.00	720.00	50.00 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 420 - Co Attorney Total:		117,943.00	117,943.00	0.00	61,265.35	56,677.65	48.06%
Department: 421 - Appraisal District							
50-421-010	SALARY	0.00	0.00	0.00	41,775.54	-41,775.54	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	3,120.74	-3,120.74	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	3,050.97	-3,050.97	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	16,563.36	-16,563.36	0.00 %
50-421-018	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
50-421-040	LONGEVITY	0.00	0.00	0.00	960.00	-960.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	65,620.61	-65,620.61	0.00%
Department: 423 - Administrative							
50-423-010	Salary	50,827.80	50,827.80	0.00	25,266.59	25,561.21	50.29 %
50-423-011	Social Security	4,000.00	4,000.00	0.00	1,772.71	2,227.29	55.68 %
50-423-014	Retirement	3,700.00	3,700.00	0.00	1,816.93	1,883.07	50.89 %
50-423-015	Health Insurance	27,000.00	27,000.00	0.00	12,746.46	14,253.54	52.79 %
50-423-020	DUES	700.00	700.00	0.00	635.00	65.00	9.29 %
50-423-021	TELEPHONE	15,000.00	15,000.00	0.00	5,798.19	9,201.81	61.35 %
50-423-024	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	109,126.00	-4,126.00	-3.93 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	1,239.52	3,747.84	1,252.16	25.04 %
50-423-028	POSTAGE & METER	7,000.00	7,000.00	0.00	5,098.36	1,901.64	27.17 %
50-423-029	AUDIT	22,000.00	22,000.00	0.00	21,900.00	100.00	0.45 %
50-423-031	CLASSIFIED ADS	2,600.00	2,600.00	408.00	807.00	1,793.00	68.96 %
50-423-032	LAW LIBRARY	5,000.00	5,000.00	608.00	2,715.00	2,285.00	45.70 %
50-423-034	EQUIPMENT	2,500.00	2,500.00	2,369.17	2,369.17	130.83	5.23 %
50-423-036	APPRAISAL DISTRICT	55,822.11	55,822.11	0.00	46,135.23	9,686.88	17.35 %
50-423-040	LONGEVITY	240.00	240.00	0.00	120.00	120.00	50.00 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	1,230.49	1,269.51	50.78 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	226.00	774.00	77.40 %
50-423-066	WORKER'S COMP	30,000.00	30,000.00	0.00	5,971.75	24,028.25	80.09 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

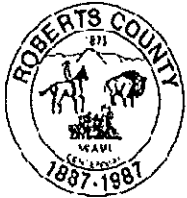
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	944.41	4,055.59	81.11 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	14.99	985.01	98.50 %
50-423-087	IT CONSULTING	30,000.00	30,000.00	3,271.18	29,409.25	590.75	1.97 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,550.00	950.00	27.14 %
Department: 423 - Administrative Total:		379,389.91	379,389.91	7,895.87	280,401.37	98,988.54	26.09%
Department: 424 - Annex							
50-424-022	Gas & Water	2,500.00	2,500.00	42.32	1,720.91	779.09	31.16 %
50-424-023	Electricity	5,500.00	5,500.00	0.00	2,468.04	3,031.96	55.13 %
50-424-025	Supply	3,000.00	3,000.00	0.00	274.64	2,725.36	90.85 %
50-424-054	Copier	2,300.00	2,300.00	268.98	1,420.68	879.32	38.23 %
50-424-057	Repair/Maintenance	4,000.00	8,000.00	202.50	7,244.87	755.13	9.40 %
50-424-077	First Aid	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 424 - Annex Total:		18,300.00	22,300.00	513.80	13,129.14	9,170.86	41.12%
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	3,492.25	1,507.75	30.16 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	79.18	220.82	73.61 %
50-428-014	RETIREMENT	350.00	350.00	0.00	82.04	267.96	76.56 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	650.23	-650.23	0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	35.44	453.02	2,046.98	81.88 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	1,020.00	1,480.00	59.20 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,424.38	575.62	9.59 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,682.00	11,318.00	75.45 %
Department: 428 - Elections Total:		31,650.00	31,650.00	35.44	14,883.10	16,766.90	52.98%
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	290,000.00	290,000.00	0.00	274,207.00	15,793.00	5.45 %
50-510-901	Vehicle-Road	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
50-510-902	Improvements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
50-510-903	Vehicle-SO	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Department: 510 - Capital Outlay Total:		445,000.00	445,000.00	0.00	274,207.00	170,793.00	38.38%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	3,738.91	615,971.90	615,971.90	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,080,198.59	1,080,198.59	2,304.48	1,041,923.41	-38,275.18	3.54 %
90-300-101	ADVALOREM TAX DELINQUENT	4,000.00	4,000.00	1,000.27	2,860.51	-1,139.49	28.49 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
90-300-120	ROAD & BRIDGE FEES	6,000.00	6,000.00	180.00	4,920.00	-1,080.00	18.00 %
90-300-121	IRP ROAD & BRIDGE RECEIP	500.00	500.00	0.00	2,968.05	2,468.05	593.61 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,258.60	-4,741.40	31.61 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,051.81	51.81	100.52 %
90-300-180	Interest-Road & Bridge Fund	50,000.00	50,000.00	0.00	26,334.51	-23,665.49	47.33 %
90-300-200	TRANSFERS IN	558,981.45	558,981.45	0.00	0.00	-558,981.45	100.00 %
90-300-205	Fuel Reimbursements	40,000.00	40,000.00	0.00	20,181.44	-19,818.56	49.55 %
Department: 300 - Revenue Total:		1,764,680.04	1,764,680.04	3,484.75	1,120,498.33	-644,181.71	36.50%
Department: 404 - Road Dept							
90-404-010	SALARY	582,240.00	582,240.00	0.00	287,488.30	294,751.70	50.62 %
90-404-011	SOCIAL SECURITY	50,000.00	50,000.00	0.00	22,021.94	27,978.06	55.96 %
90-404-014	RETIREMENT	45,600.00	45,600.00	0.00	21,323.97	24,276.03	53.24 %
90-404-015	HEALTH INSURANCE	275,000.00	275,000.00	0.00	130,843.83	144,156.17	52.42 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,500.00	150.00	9.09 %
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 %
90-404-022	GAS & WATER	3,000.00	3,000.00	12.59	1,369.56	1,630.44	54.35 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	1,922.62	1,577.38	45.07 %

Rd truck - \$

My Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90-404-025	BARN SUPPLY	31,500.00	31,500.00	147.10	12,607.20	18,892.80	59.98 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
90-404-036	APPRAISAL DISTRICT	26,140.04	26,140.04	0.00	21,603.42	4,536.62	17.36 %
90-404-038	DRUG TESTING	1,500.00	1,500.00	0.00	290.00	1,210.00	80.67 %
90-404-039	Overtime	60,000.00	60,000.00	0.00	6,098.88	53,901.12	89.84 %
90-404-040	LONGEVITY	8,400.00	8,400.00	0.00	4,200.00	4,200.00	50.00 %
90-404-041	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
90-404-042	WARRANTIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
90-404-045	RADIO REPAIR & MAINT	4,000.00	4,000.00	95.00	95.00	3,905.00	97.63 %
90-404-049	PARTS & REPAIR	150,000.00	150,000.00	3,597.42	55,453.25	94,546.75	63.03 %
90-404-050	GAS, DIESEL, & OIL	235,000.00	235,000.00	3,477.68	92,642.52	142,357.48	60.58 %
90-404-051	TIRES & TUBES	30,000.00	30,000.00	0.00	7,364.00	22,636.00	75.45 %
90-404-052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	30,732.05	4,267.95	12.19 %
90-404-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
90-404-069	LATERAL ROAD CONSTRUCTIO	200,000.00	200,000.00	0.00	772.32	199,227.68	99.61 %
90-404-080	ADDRESSING - 911	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 404 - Road Dept Total:		1,764,680.04	1,764,680.04	7,329.79	698,808.86	1,065,871.18	60.40%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-3,845.04	421,689.47	421,689.47	0.00%
Report Surplus (Deficit):		0.00	0.00	-106.13	1,037,661.37	1,037,661.37	0.00%



Roberts County, TX

Jake Jim All Amy

Expense Approval Report By Fund

Post Dates 3/10/2026 - 4/13/2026

Table with columns: Payable Number, Payable Date, Vendor Name, Description (Item), Account Number, Amount. Includes sections for Fund: 23 - RECORDS MANAGEMENT, Fund: 24 - APPRAISAL DISTRICT, and Fund: 50 - GENERAL FUND.

Expense Approval Report

Post Dates: 3/10/2026 - 4/13/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004623	04/06/2026	Corporate Payment Systems	Judge-Hotel	50-402-017	404.42
Department 402 - Co Judge Total:					944.42
Department: 403 - Co Sheriff					
INV0004518	02/20/2026	Hawkins Communications Inc	SO-Digital Mobile Radio, Programming	50-403-045	1,407.00
INV0004503	02/28/2026	O'Reilly Automotive	SO-Battery	50-403-049	223.99
INV0004534	03/01/2026	AT&T Mobility	SO-Cell Phones, MIFI (287301452817X03092026)	50-403-021	389.30
INV0004502	03/02/2026	Larry & Matt Inc	SO-Sewer Snake Rental (138539-1)	50-403-093	38.50
INV0004542	03/02/2026	Hemphill County Sheriff	SO-Inmate Housing Feb 2026	50-403-046	4,935.00
INV0004517	03/03/2026	Jeremy Brian Anderson	SO-Flat Repair, Wiper Blades (4072)	50-403-049	56.00
INV0004528	03/09/2026	Xcel Energy	SO	50-403-023	311.03
INV0004515	03/10/2026	Jubal Ragsdale	SO-2 Camera Arsenal (11191)	50-403-034	2,515.00
INV0004543	03/10/2026	O'Reilly Automotive	SO-Chargers (0822-324652)	50-403-049	189.98
INV0004545	03/13/2026	West Texas Gas Inc	Jail	50-403-022	239.60
INV0004545	03/13/2026	West Texas Gas Inc	SO #2	50-403-022	58.20
INV0004624	03/17/2026	Hawkins Communications Inc	SO-Com HM 220T Mic (64195)	50-403-045	225.00
INV0004553	03/19/2026	Tireworks Tire Pros Tire & Ser	SO-Oil Change, Tires	50-403-049	1,710.51
INV0004600	03/24/2026	Vexus Fiber	SO-Long Distance	50-403-021	7.42
INV0004550	03/26/2026	Hemphill County Sheriff	SO-911 Dispatch March 2026	50-403-073	4,583.33
INV0004626	03/28/2026	VDAL Enterprises Inc	SO-Gun Lock (INV-431704)	50-403-034	376.36
INV0004580	03/31/2026	Culligan of Pampa	SO-Bottled Water (5617235-03312026)	50-403-025	13.50
INV0004604	03/31/2026	Windstream	SO-Internet Apr 2026	50-403-021	391.73
INV0004584	04/01/2026	City of Miami	SO #2	50-403-022	10.00
INV0004584	04/01/2026	City of Miami	SO	50-403-022	12.47
INV0004591	04/01/2026	Roberts County Treasurer	SO-Fuel Mar 2026	50-403-050	1,208.95
INV0004615	04/01/2026	Hemphill County Sheriff	SO-Inmates 3/1-3/31/2026	50-403-046	2,970.00
INV0004617	04/02/2026	Tireworks Tire Pros Tire & Ser	SO-2024 Ford Oil Change (74693)	50-403-049	116.24
INV0004577	04/06/2026	Jeremy Brian Anderson	SO-Battery (4116)	50-403-093	210.00
INV0004616	04/06/2026	Tireworks Tire Pros Tire & Ser	SO-2020 Chevy Oil Change (74794)	50-403-049	162.36
INV0004621	04/06/2026	Corporate Payment Systems	SO-McFall Registration	50-403-017	270.00
INV0004621	04/06/2026	Corporate Payment Systems	SO-Conference Registration	50-403-017	450.00
INV0004621	04/06/2026	Corporate Payment Systems	So-Postage	50-403-025	13.05
INV0004621	04/06/2026	Corporate Payment Systems	SO-Office Chair	50-403-034	139.99
Department 403 - Co Sheriff Total:					23,234.46
Department: 405 - Co & Dist Clerk					
INV0004521	03/11/2026	Citibank	Clerk	50-405-025	22.27
INV0004597	03/20/2026	Ricoh USA, Inc	Clerk-Copier 3/15-4/14 (109914412)	50-405-054	215.26
INV0004618	04/01/2026	Local Government Solutions,	Clerk-Software-3 users (81763)	50-405-054	480.00
INV0004623	04/06/2026	Corporate Payment Systems	Clerk-CDS	50-405-025	17.26
Department 405 - Co & Dist Clerk Total:					734.79
Department: 406 - Co Treasurer					
INV0004546	03/17/2026	Panhandle Plains County Trea	Treasurer-Annual Dues	50-406-020	100.00
INV0004595	03/26/2026	Amy Delynn Tennant	Treasurer-Mileage San Marcos 4/19	50-406-017	733.70
INV0004596	03/31/2026	Amy Delynn Tennant	Treasurer-Per Diem San Marcos 4/19-4/23	50-406-017	242.50
INV0004623	04/06/2026	Corporate Payment Systems	Treasurer-Toner	50-406-025	34.42
Department 406 - Co Treasurer Total:					1,110.62
Department: 407 - Tax Assessor/Collector					
INV0004532	03/10/2026	Ricoh USA, Inc	Tax A/C-Copier 3/4-4/3 (109897683)	50-407-034	190.53
INV0004522	03/12/2026	Texas Association of Counties	Tax A/C-Annual Tax A/C Conference Waco (383824)	50-407-017	250.00

Expense Approval Report

Post Dates: 3/10/2026 - 4/13/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004533	04/01/2026	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (36686)	50-407-056	1,102.50
Department 407 - Tax Assessor/Collector Total:					1,543.03
Department: 408 - Justice of Peace					
INV0004609	04/02/2026	Local Government Solutions,	JP-Court Mgmt System May 2026 (82103)	50-408-056	226.00
Department 408 - Justice of Peace Total:					226.00
Department: 409 - Co Agent					
INV0004528	03/09/2026	Xcel Energy	Ag Barn	50-409-023	15.74
INV0004521	03/11/2026	Citibank	CoAg	50-409-018	2,312.64
INV0004521	03/11/2026	Citibank	CoAg	50-409-025	6.85
INV0004521	03/11/2026	Citibank	CoAg	50-409-050	164.31
INV0004521	03/11/2026	Citibank	CoAg	50-409-086	242.23
INV0004590	04/01/2026	Roberts County Treasurer	CoAg-Fuel Mar 2026	50-409-050	35.87
INV0004578	04/03/2026	Jeremy Brian Anderson	CoAg-Replaced Nox Sensor (4109)	50-409-049	570.00
INV0004622	04/06/2026	Corporate Payment Systems	Co Ag-Meals, Hotel	50-409-018	1,819.22
INV0004622	04/06/2026	Corporate Payment Systems	Co Ag-Fuel	50-409-050	528.41
Department 409 - Co Agent Total:					5,695.27
Department: 410 - District Court					
INV0004505	03/10/2026	Cynthia Hale	Grand Jury-3/5/2026	50-410-064	60.00
INV0004506	03/10/2026	Christy White	Grand Jury-3/5/2026	50-410-064	60.00
INV0004507	03/10/2026	LESLIE THOMAS LEACH	Grand Jury-3/5/2026	50-410-064	60.00
INV0004508	03/10/2026	Pamela Irvin	Grand Jury-3/5/2026	50-410-064	60.00
INV0004509	03/10/2026	Jace Pfenninger	Grand Jury-3/5/2026	50-410-064	60.00
INV0004510	03/10/2026	Bailey McLain	Grand Jury-3/5/2026	50-410-064	60.00
INV0004511	03/10/2026	Kathy Elkouri	Grand Jury-3/5/2026	50-410-064	60.00
INV0004512	03/10/2026	Preston Williams	Grand Jury-3/5/2026	50-410-064	60.00
INV0004513	03/10/2026	Keanu Burch	Grand Jury-3/5/2026	50-410-064	60.00
INV0004514	03/10/2026	Dewayne Adcock	Grand Jury-3/5/2026	50-410-064	60.00
Department 410 - District Court Total:					600.00
Department: 411 - Custodial & Maintenance					
INV0004519	03/09/2026	Terry Bessire	Maint-U Bolts for Tax A/C Drop Box	50-411-025	10.83
INV0004528	03/09/2026	Xcel Energy	CH	50-411-023	896.70
INV0004592	03/09/2026	CA Spraying & Contract Serv	Maint-Weed Control Cemetery, CH, Museum, Park	50-411-041	4,389.00
INV0004521	03/11/2026	Citibank	Maint	50-411-025	71.24
INV0004545	03/13/2026	West Texas Gas Inc	CH	50-411-022	58.20
INV0004540	03/19/2026	Jeremy Brian Anderson	Maint-Vacuum Pump Assembly, Belts, Labor (4089)	50-411-049	627.00
INV0004573	03/31/2026	DG Supply Inc	Maint-Belt for Fuel Pump	50-411-034	12.30
INV0004584	04/01/2026	City of Miami	CH	50-411-022	58.26
INV0004584	04/01/2026	City of Miami	Solid Waste	50-411-075	600.00
INV0004585	04/01/2026	Southwest Elevators LLC	Maint-Elevator Maintenance (84754)	50-411-057	234.00
INV0004586	04/06/2026	Ace Hardware Pampa	Maint-Concrete, Board Stud for CH Mailbox	50-411-057	47.05
INV0004623	04/06/2026	Corporate Payment Systems	Maint-Water Module	50-411-025	364.06
INV0004623	04/06/2026	Corporate Payment Systems	Maint-Zoro Tools	50-411-034	587.99
Department 411 - Custodial & Maintenance Total:					7,951.63
Department: 412 - 4-Co Tower					
INV0004499	03/02/2026	North Plains Electric CO-OP	Tower-Electricity Feb 2026	50-412-023	84.88
INV0004608	04/01/2026	North Plains Electric CO-OP	Tower-Electricity Mar 2026	50-412-023	80.96
Department 412 - 4-Co Tower Total:					165.79
Department: 413 - Airport					
INV0004500	03/02/2026	North Plains Electric CO-OP	Airport-Electricity Feb 2026	50-413-023	55.08
INV0004528	03/09/2026	Xcel Energy	Airport	50-413-023	48.18

Expense Approval Report

Post Dates: 3/10/2026 - 4/13/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004607	04/01/2026	North Plains Electric CO-OP	Airport-Electricity Mar 2026	50-413-023	33.16
Department 413 - Airport Total:					116.42
Department: 414 - Cemetery					
INV0004528	03/09/2026	Xcel Energy	Cemetery	50-414-023	18.50
Department 414 - Cemetery Total:					18.50
Department: 415 - Fire Dept					
INV0004520	02/28/2026	Parts In General LLC	FD	50-415-049	593.90
INV0004523	03/09/2026	Wylie Manufacturing Co.	FD-Plugs, Clamps, Valves (752995)	50-415-049	130.17
INV0004528	03/09/2026	Xcel Energy	FD	50-415-023	44.04
INV0004545	03/13/2026	West Texas Gas Inc	FD	50-415-022	863.30
INV0004541	03/16/2026	Jeremy Brian Anderson	FD-Filters, Pumps (4086)	50-415-049	303.00
Department 415 - Fire Dept Total:					1,934.41
Department: 416 - Museum					
INV0004528	03/09/2026	Xcel Energy	Museum	50-416-023	637.71
INV0004545	03/13/2026	West Texas Gas Inc	Museum	50-416-022	239.60
INV0004584	04/01/2026	City of Miami	Museum	50-416-022	22.40
INV0004623	04/06/2026	Corporate Payment Systems	Museum-Ring Camera	50-416-025	122.55
Department 416 - Museum Total:					1,022.26
Department: 417 - Park					
INV0004516	03/09/2026	D & G Trash Hauling, LLC	Park-Porta Jon Rental 2/1-2/28 (89722)	50-417-026	225.00
INV0004528	03/09/2026	Xcel Energy	Park	50-417-023	165.92
INV0004574	04/01/2026	Wasteco Inc	Parks-Monthly Service	50-417-090	240.00
INV0004584	04/01/2026	City of Miami	Park	50-417-022	10.67
Department 417 - Park Total:					641.59
Department: 418 - Pool					
INV0004524	02/28/2026	Lone Star Steamworks LLC	Pool-Mileage,Labor (SVC0010054)	50-418-049	717.00
INV0004545	03/13/2026	West Texas Gas Inc	Pool	50-418-022	56.20
Department 418 - Pool Total:					773.20
Department: 419 - Welfare					
INV0004528	03/09/2026	Xcel Energy	CC	50-419-023	60.82
Department 419 - Welfare Total:					60.82
Department: 423 - Administrative					
INV0004521	03/11/2026	Citibank	CH	50-423-025	27.20
INV0004527	03/12/2026	Windstream	CH-Internet 3/10-4/9	50-423-021	437.67
INV0004530	03/12/2026	AMA Communications LLC	CH-Telephones (2662442)	50-423-021	548.68
INV0004544	03/17/2026	Ricoh USA, Inc	CH-Copier 4/11-5/10 (109908842)	50-423-054	175.89
INV0004598	03/18/2026	Thomson Reuters-West	Clerk-Law Library (853369916)	50-423-032	288.00
INV0004548	03/23/2026	Roberts County Appraisal Dist	Q2 Payment	50-423-036	15,378.41
INV0004552	03/26/2026	Purchase Power	CH-Postage	50-423-028	110.35
INV0004601	03/30/2026	The Miami Chief	CH-Help Wanted, Bid Notice (1341)	50-423-031	408.00
INV0004581	03/31/2026	Culligan of Pampa	CH-Bottled Water (56293753-03312026)	50-423-025	88.00
INV0004583	03/31/2026	LexisNexis	CH-Law Library Mar 2026	50-423-032	320.00
INV0004625	03/31/2026	Culligan of Pampa	CH-Bottled Water Mar 2026	50-423-025	88.00
INV0004579	04/01/2026	Computer Transition Services	Monthly CTSI Assurance with Cyber Defense Services	50-423-087	2,608.04
INV0004582	04/01/2026	Computer Transition Services	CH-Microsoft 365 Threat Detection,Backup, Premium	50-423-087	663.14
INV0004623	04/06/2026	Corporate Payment Systems	CH-Battereis,Soap,Envelopes	50-423-025	1,063.52
INV0004623	04/06/2026	Corporate Payment Systems	CH-Mailbox	50-423-034	2,369.17
Department 423 - Administrative Total:					24,574.02
Department: 424 - Annex					
INV0004501	03/02/2026	Ricoh USA, Inc	Annex-Copier 33/21-4/20 (109868254)	50-424-054	175.61

Expense Approval Report

Post Dates: 3/10/2026 - 4/13/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004528	03/09/2026	Xcel Energy	Annex	50-424-023	534.32
INV0004545	03/13/2026	West Texas Gas Inc	Annex	50-424-022	321.81
INV0004584	04/01/2026	City of Miami	Annex	50-424-022	12.82
INV0004588	04/01/2026	Access Fire & Security Inc	Annex-Security & Fire Monitoring (48952)	50-424-057	202.50
INV0004606	04/02/2026	Ricoh USA, Inc	Annex-Copier 4/21-5/20 (109935908)	50-424-054	268.98

Department 424 - Annex Total: 1,545.54

Department: 428 - Elections

INV0004555	03/03/2026	Darell G Dodson	Election-Moving Voter Equipment (3)	50-428-034	60.00
INV0004599	03/26/2026	FedEx	Election-Postage (9-228-8625	50-428-025	35.44

Department 428 - Elections Total: 95.44

Fund 50 - GENERAL FUND Total: 189,871.33

Fund: 90 - ROAD & BRIDGE FUND

Department: 200 - Liability

INV0004556	03/26/2026	Aflac	Payroll Deduction Aflac	90-200-310	398.01
INV0004557	03/26/2026	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	294.43
INV0004558	03/26/2026	Aflac	Payroll Deduction Aflac	90-200-310	433.03
INV0004559	03/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0004560	03/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0004561	03/26/2026	Texas Association of Counties	Payroll Deduction Medical	90-200-350	20,042.21
INV0004562	03/26/2026	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	35.44
INV0004563	03/26/2026	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	7,003.30
INV0004564	03/26/2026	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	237.49
INV0004566	03/26/2026	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0004568	03/26/2026	EFTPS	Payroll Deduction FICA	90-200-250	6,067.42
INV0004570	03/26/2026	EFTPS	Payroll Deduction FICA	90-200-250	1,419.00
INV0004571	03/26/2026	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,043.00

Department 200 - Liability Total: 39,078.54

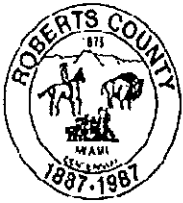
Department: 404 - Road Dept

INV0004504	02/28/2026	O'Reilly Automotive	RD-Parts Staement Feb 2026	90-404-049	2,022.44
INV0004520	02/28/2026	Parts In General LLC	RD	90-404-049	1,041.83
INV0004526	02/28/2026	Warren CAT	RD-Parts Statement Feb 2026	90-404-049	310.68
INV0004528	03/09/2026	Xcel Energy	RD	90-404-023	373.52
INV0004536	03/11/2026	Rush Truck Centers	RD-Parts, Labor 2020 Peterbilt	90-404-049	6,092.80
INV0004538	03/11/2026	Linde Gas & Equipment Inc.	RD-CO2 (55427360)	90-404-025	229.97
INV0004539	03/11/2026	Linde Gas & Equipment Inc.	RD-Cut Tip Acet (55427363)	90-404-025	23.70
INV0004525	03/12/2026	Roberts County Tax A/C	RD-Registration Renewals April 2026	90-404-025	15.00
INV0004545	03/13/2026	West Texas Gas Inc	RD	90-404-022	361.50
INV0004537	03/17/2026	William L Jackson	RD-Labor Wheel Bgr (5494)	90-404-049	85.00
INV0004529	03/19/2026	Lisa Fisher	RD-Drug Testing (5272)	90-404-038	65.00
INV0004531	03/19/2026	Linde Gas & Equipment Inc.	RD-Stick Electrode (55528638	90-404-025	302.75
INV0004554	03/22/2026	Linde Gas & Equipment Inc.	RD-Acetylene (55593333)	90-404-025	133.04
INV0004549	03/23/2026	Roberts County Appraisal Dist	Q3 25-26 R&B Fund Payment	90-404-036	7,201.14
INV0004589	03/28/2026	Bartlett's Lumber & Hardware	RD-Hex Cap	90-404-025	113.58
INV0004576	03/31/2026	JBR Farmer's Equipment Inc	RD-Mower Blades	90-404-049	451.44
INV0004587	03/31/2026	Hawkins Communications Inc	RD-Radio Parts, Programming	90-404-045	95.00
INV0004602	03/31/2026	Tow Bros. Equipment Co.	RD-Parts Statement Mar 2026	90-404-049	1,273.87
INV0004620	03/31/2026	Parts In General LLC	RD-31444,31451,21511,31576,31585,31640	90-404-049	1,046.66
INV0004584	04/01/2026	City of Miami	RD	90-404-022	12.59
INV0004605	04/03/2026	Sun Coast Resources Inc	RD-Balcrank Pump	90-404-049	575.45
INV0004605	04/03/2026	Sun Coast Resources Inc	RD-DEF, Oil	90-404-050	3,477.68
INV0004603	04/06/2026	Roberts County Tax A/C	RD-Registration Renewals	90-404-025	45.00

Expense Approval Report

Post Dates: 3/10/2026 - 4/13/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004623	04/06/2026	Corporate Payment Systems	RD-Towels,Ink Cartridge	90-404-025	88.52
Department 404 - Road Dept Total:					25,238.17
Fund 90 - ROAD & BRIDGE FUND Total:					64,316.71
Grand Total:					256,076.79



Roberts County, TX

Payroll Check Register

Employee Pay Summary

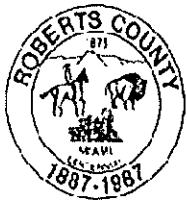
Pay Period: 2/23/2026-3/22/2026

Packet: PYPKT01372 - 03/26/2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	03/26/2026	21664	7,873.57	704.91	1,287.64	5,881.02
Adcock, Kim L	<u>00023</u>	03/26/2026	21688	4,455.65	607.34	545.90	3,302.41
Alexander-Tyler, Andrea Rer	<u>00074</u>	03/26/2026	21665	4,515.65	628.76	589.42	3,297.47
Anderson, David L	<u>00119</u>	03/26/2026	21671	4,670.00	409.70	680.49	3,579.81
Avent, Terri	<u>00172</u>	03/26/2026	100016773	274.00	0.00	0.00	274.00
Bessire, Terry Leon	<u>00269</u>	03/26/2026	21694	5,010.00	525.10	550.24	3,934.66
Booze, Jacob Edwin	<u>EMP00029</u>	03/26/2026	21657	3,034.00	386.78	354.94	2,292.28
Bowers, Susan L	<u>00219</u>	03/26/2026	21696	2,346.24	164.24	345.66	1,836.34
Burch, Dana S	<u>00065</u>	03/26/2026	21690	1,274.73	89.23	147.51	1,037.99
Campbell, Carl David	<u>00210</u>	03/26/2026	21672	5,475.44	539.59	914.89	4,020.96
Campbell, Jonathan	<u>00143</u>	03/26/2026	21673	6,263.78	721.35	771.22	4,771.21
Clark, Phillip D	<u>00232</u>	03/26/2026	21695	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	03/26/2026	100016772	442.32	0.00	22.43	419.89
Duvall, James F	<u>00014</u>	03/26/2026	21658	3,374.00	474.28	297.52	2,602.20
Ellison, Belinda	<u>EMP00002</u>	03/26/2026	100016774	146.04	0.00	0.00	146.04
Ellison, Charles A	<u>00245</u>	03/26/2026	21674	4,500.00	412.60	477.35	3,610.05
Emmert, Steven R	<u>00035</u>	03/26/2026	21691	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	03/26/2026	21692	1,008.21	70.57	477.13	460.51
Gill, William R	<u>00229</u>	03/26/2026	21659	3,094.00	390.98	452.22	2,250.80
Granados, Herlinda Ontiverc	<u>EMP00028</u>	03/26/2026	100016771	1,010.00	70.70	77.27	862.03
Hale, Amanda Erin	<u>00251</u>	03/26/2026	21699	4,255.65	667.80	546.31	3,041.54
Holland, Lynn H	<u>00187</u>	03/26/2026	21693	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	03/26/2026	21685	4,315.65	621.35	564.88	3,129.42
Kincaid, Tyler James	<u>EMP00015</u>	03/26/2026	21666	1,594.80	0.00	147.31	1,447.49
Leach, Leslie T	<u>00262</u>	03/26/2026	21675	4,750.83	578.45	508.69	3,663.69
Linder, Karen	<u>00192</u>	03/26/2026	21700	158.04	0.00	0.00	158.04
Locke, Mitchell David	<u>EMP00004</u>	03/26/2026	21661	7,133.00	815.27	863.14	5,454.59
Lundberg, George F	<u>00086</u>	03/26/2026	21676	682.00	47.74	102.17	532.09
McFall, Gary Lynn	<u>00240</u>	03/26/2026	21667	5,378.60	1,057.49	655.96	3,665.15
Payne, Kimberly	<u>00218</u>	03/26/2026	21701	192.04	0.00	0.00	192.04
Rankin, Toni B	<u>00017</u>	03/26/2026	21682	5,230.00	526.58	718.06	3,985.36
Roberson, Grace Ann	<u>00234</u>	03/26/2026	21662	1,173.12	0.00	89.74	1,083.38
Sell, Hannah Grace	<u>EMP00012</u>	03/26/2026	21689	2,533.34	0.00	316.13	2,217.21
Shewmake, Debra	<u>00162</u>	03/26/2026	21683	5,235.69	751.59	675.00	3,809.10
Skidmore, Bruce A	<u>00096</u>	03/26/2026	21668	5,768.00	444.64	788.78	4,534.58
Skidmore, Mary	<u>00097</u>	03/26/2026	21698	4,622.59	588.84	583.22	3,450.53
Smith, Cody D	<u>00140</u>	03/26/2026	21677	4,770.00	525.64	685.66	3,558.70
Sober, Jimmy C	<u>00185</u>	03/26/2026	21678	4,750.00	430.10	640.13	3,679.77
Stubblefield, Randy Paul	<u>00239</u>	03/26/2026	21669	5,213.00	818.99	932.67	3,461.34
Tennant, Jayna A	<u>EMP00043</u>	03/26/2026	21702	147.96	0.00	0.00	147.96
Tennant, Amy DeLynn	<u>00144</u>	03/26/2026	21684	5,070.00	643.89	665.64	3,760.47
Thompson, Kathy	<u>00189</u>	03/26/2026	100016775	12.00	0.00	0.00	12.00
Wagner, Kelly Joe	<u>EMP00006</u>	03/26/2026	21679	4,670.00	501.30	492.61	3,676.09
Watson, David Marsh	<u>EMP00026</u>	03/26/2026	21670	7,021.46	536.96	948.64	5,535.86
Weiman, William P	<u>00130</u>	03/26/2026	21697	7,636.66	708.62	2,013.32	4,914.72
Wheeler, Daphne Marie	<u>EMP00003</u>	03/26/2026	21687	5,010.00	396.16	573.00	4,040.84
Wheeler, William Cleve	<u>00098</u>	03/26/2026	21660	3,194.00	545.35	288.08	2,360.57
Wheeler, Jennifer Kay	<u>00216</u>	03/26/2026	21663	3,358.11	595.35	344.93	2,417.83
Williams, Hether R	<u>00201</u>	03/26/2026	21686	7,530.00	701.50	1,218.96	5,609.54
Young, Ray D	<u>00196</u>	03/26/2026	21681	4,730.00	747.76	655.96	3,326.28

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Young, James A	00106	03/26/2026	21680	5,266.78	594.73	857.04	3,815.01
			Totals:	182,387.75	20,197.41	25,037.44	137,152.90



Cashiering Daily Receipt Reconciliation

Roberts County, TX
4/10/2026 11:45:32 AM

Receipt Detail By Operator Code

Receipt Date: 03/06/2026
Name: Amanda Hale

Clerk Signature _____

FUNDS COLLECTED:

Check-Check \$287,048.78
Total of All Funds: \$287,048.78

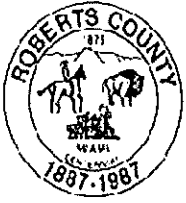
RECEIPTS PROCESSED:

Total Receipts: \$287,048.78
Total of All Applied Receipts: \$287,048.78

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001095	03/06/2026 11:28:48	R00001095	Hannah Sell	\$15.54 Check	\$0.00	\$15.54
R00001097	03/11/2026 09:29:33	R00001097	Roberts County Appraisal District	\$56,000.00 Check	\$0.00	\$56,000.00
R00001098	03/11/2026 09:32:34	R00001098	Tax A/C	\$1,214.90 Check	\$0.00	\$1,214.90
R00001099	03/11/2026 09:33:04	R00001099	Roberts County	\$1,276.18 Check	\$0.00	\$1,276.18
R00001100	03/11/2026 09:36:41	R00001100	AMA Communications	\$150.00 Check	\$0.00	\$150.00
R00001101	03/11/2026 09:38:57	R00001101	CD #4-993	\$8,492.11 Check	\$0.00	\$8,492.11
R00001102	03/11/2026 09:39:33	R00001102	CD #5-956/1030	\$16,928.22 Check	\$0.00	\$16,928.22
R00001103	03/13/2026 11:35:44	R00001103	Public	\$50.00 Check	\$0.00	\$50.00
R00001104	03/13/2026 11:38:14	R00001104	Roberts Co 4-H	\$278.33 Check	\$0.00	\$278.33
R00001105	03/13/2026 11:38:57	R00001105	Miami ISD	\$1,603.56 Check	\$0.00	\$1,603.56
R00001106	03/23/2026 09:13:12	R00001106	Tax A/C	\$806.30 Check	\$0.00	\$806.30
R00001107	03/23/2026 09:20:29	R00001107	City of Miami	\$921.67 Check	\$0.00	\$921.67
R00001108	03/23/2026 09:23:26	R00001108	Public	\$200.00 Check	\$0.00	\$200.00
R00001109	03/23/2026 09:26:21	R00001109	TDEM	\$156,905.44 Check	\$0.00	\$156,905.44
R00001110	03/23/2026 09:31:01	R00001110	TAC	\$1,105.00 Check	\$0.00	\$1,105.00
R00001111	03/25/2026 09:30:39	R00001111	Public	\$24.10 Check	\$0.00	\$24.10
R00001113	03/25/2026 11:09:59	R00001113	Carmichael-Whatley	\$400.00 Check	\$0.00	\$400.00
R00001114	03/25/2026 11:10:30	R00001114	Tim Britten	\$2,000.00 Check	\$0.00	\$2,000.00
R00001115	03/25/2026 11:10:58	R00001115	Tax A/C	\$2,102.65 Check	\$0.00	\$2,102.65
R00001116	03/25/2026 03:21:38	R00001116	TX Treasury Trust	\$42.17 Check	\$0.00	\$42.17
R00001117	03/25/2026 03:24:02	R00001117	Public	\$1,275.00 Check	\$0.00	\$1,275.00
R00001118	03/30/2026 11:42:25	R00001118	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00001119	04/01/2026 11:30:39	R00001119	Tax A/C	\$1,719.36 Check	\$0.00	\$1,719.36
R00001123	04/06/2026 04:31:07	R00001123	Tax A/C	\$281.55 Check	\$0.00	\$281.55
R00001124	04/06/2026 04:31:34	R00001124	Carmichael-Whatley	\$400.00 Check	\$0.00	\$400.00
R00001125	04/06/2026 04:34:04	R00001125	Tax A/C	\$3,557.33 Check	\$0.00	\$3,557.33
R00001126	04/06/2026 04:36:59	R00001126	Tyler Tech	\$2.20 Check	\$0.00	\$2.20
R00001127	04/06/2026 04:40:09	R00001127	AMA Communications	\$150.00 Check	\$0.00	\$150.00
R00001128	04/06/2026 04:42:43	R00001128	Tax A/C	\$27,639.17 Check	\$0.00	\$27,639.17
R00001129	04/07/2026 04:46:37	R00001129	Tax A/C	\$908.00 Check	\$0.00	\$908.00
R00001130	04/07/2026 04:48:22	R00001130	Public	\$350.00 Check	\$0.00	\$350.00
Totals:				\$287,048.78	\$0.00	\$287,048.78

Receipt#	Date	Voided	Burned	Amount
R00001112	03/25/2026 09:33:19		✓	



Cashiering Daily Receipt Reconciliation

Roberts County, TX

4/10/2026 11:45:32 AM

Receipt Detail By Operator Code

Receipt Date: 03/10/2026
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	<u>\$14,360.29</u>
Total of All Funds:	<u>\$14,360.29</u>

RECEIPTS PROCESSED:

Total Receipts:	<u>\$14,360.29</u>
Total of All Applied Receipts:	<u>\$14,360.29</u>

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001096	03/10/2026 02:16:19	R00001096	02/28/2026 Clerk after EOM	\$3,554.19 Check	\$0.00	\$3,554.19
R00001120	04/01/2026 02:38:46	R00001120	03/31/2026 Clerk Fees	\$4,316.00 Check	\$0.00	\$4,316.00
R00001121	04/01/2026 03:00:59	R00001121	03/31/2026 JP Fees	\$5,078.10 Check	\$0.00	\$5,078.10
R00001122	04/06/2026 11:40:03	R00001122	03/31/2026 Clerk after EOM	\$1,412.00 Check	\$0.00	\$1,412.00
Totals:				\$14,360.29	\$0.00	\$14,360.29