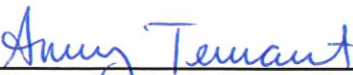


Roberts County
Commissioner's Monthly Report

Date Range: 08/01/2025 - 08/31/2025
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$786.13	\$1.60	\$787.73
20 - MUSEUM FUND	\$64,236.27	\$544.85	\$64,781.12
21 - CEMETERY FUND	\$26,137.27	\$29.97	\$26,167.24
22 - CLERK OF THE COURT ACCOUNT	\$3,214.63	\$0.00	\$3,214.63
23 - RECORDS MANAGEMENT	\$39,531.17	\$45.39	\$39,576.56
24 - APPRAISAL DISTRICT	\$75,488.64	-\$957.17	\$74,531.47
25 - PARK FUND	\$43,826.74	\$50.25	\$43,876.99
26 - RECORDS PRESERVATION	\$6,721.99	\$7.71	\$6,729.70
27 - AMERICAN RESCUE PLAN FUND	\$11,788.27	\$6.65	\$11,794.92
28 - CLERK TECH	\$1,543.47	\$0.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$179,563.47	\$205.88	\$179,769.35
31 - COURTHOUSE SECURITY	\$41,354.07	\$47.41	\$41,401.48
32 - SPECIALTY COURT ACCOUNT	\$157.94	\$0.00	\$157.94
33 - REGISTRY OF THE COURT	\$12,917.15	\$14.81	\$12,931.96
34 - JP TECHNOLOGY FUND	\$18,483.80	\$72.00	\$18,555.80
35 - COURT REPORTER SERVICE FUND	\$1,476.12	\$0.00	\$1,476.12
36 - COURT FACILITY FEE FUND	\$1,214.98	\$0.00	\$1,214.98
37 - PRETRIAL ACCOUNT	\$3,255.35	\$3.73	\$3,259.08
38 - LANGUAGE ACCESS FUND	\$257.79	\$3.00	\$260.79
39 - LOCAL TRUANCY PREV & DIV FUND	\$8,128.45	\$80.00	\$8,208.45
40 - JUSTICE COURT SUPPORT FUND	\$604.62	\$25.00	\$629.62
41 - COURT-INITIATED GUARDIANSHIP F	\$226.34	\$0.00	\$226.34
42 - PUBLIC PROBATE ADMIN FUND	\$113.20	\$0.00	\$113.20
43 - JUDICIAL EDUCATION & SUPPORT F	\$56.58	\$0.00	\$56.58
44 - County Library Fund	\$17,961.71	\$356.41	\$18,318.12
50 - GENERAL FUND	\$6,912,617.01	-\$210,979.90	\$6,701,637.11
80 - RED DEER WATERSHED	\$149,018.04	\$170.86	\$149,188.90
90 - ROAD & BRIDGE FUND	\$2,640,670.28	-\$100,787.14	\$2,539,883.14
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$15,177.59	\$17.40	\$15,194.99
Grand Total:	\$10,571,945.14	-\$311,041.29	\$10,260,903.85

1.36%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 8th day of September, 2025

Attest:  Roberts County Clerk

August 2025 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	0.00	hours
Terry Bessire	2.25	hours
Carl Campbell	0.00	hours
Jon Campbell	3.00	hours
Allen Ellison	0.00	hours
Amanda Hale	0.00	hours
Les Leach	0.00	hours
Debra Shewmake	1.28	hours
Cody Smith	0.00	hours
Jimmy Sober	6.00	hours
Kelly Wagner	3.00	hours
Joshua Wells	0.00	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	12.00	hours
27.53	Total Comp Time	

Cleve/Will-All

Overtime

William Achey	11.00	hours	\$440.27
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	7.50	hours	\$292.07
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	8.00	hours	\$350.31
Jon Campbell	0.00	hours	\$0.00
Sydney Hale	0.00	hours	\$0.00
Justine Lackey	0.00	hours	\$0.00
Les Leach	11.50	hours	\$449.84
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	8.50	hours	\$339.84
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	4.00	hours	\$155.77
David Watson	9.00	hours	\$358.76
Joshua Wells	0.00	hours	\$0.00
James Young	8.50	hours	\$356.03
Ray Young	0.00	hours	\$0.00
68.00	Total OT		\$2,742.89

Extra SO Help

Logan Hudson
Casey Ingersoll
Tyler Kincaid
Nathan Smith

\$0.00

**ROBERTS COUNTY
BUDGET AMENDMENTS**

General Fund-50

AMENDMENTS

2024-2025

Am-1
Take/ Jim-All

Commissioner's-401		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-401-017	Continuing Education	\$6,500.00	\$205.00	\$6,705.00
50-401-047	Legal Fees	\$200.00	(\$105.00)	\$95.00
50-401-065	Misc	\$100.00	(\$100.00)	\$0.00
		\$6,800.00	\$0.00	\$6,800.00
 Judge-402		 <u>CURRENT BUDGET</u>	 <u>ADJUST</u>	 <u>AMENDED BUDGET</u>
50-402-017	Continuing Ed	\$6,000.00	\$220.00	\$6,220.00
50-402-019	Bonds	\$300.00	\$1,300.00	\$1,600.00
50-402-020	Dues	\$4,000.00	(\$1,000.00)	\$3,000.00
50-402-0065	Misc	\$800.00	(\$520.00)	\$280.00
		\$11,100.00	\$0.00	\$11,100.00
 Sheriff-403		 <u>CURRENT BUDGET</u>	 <u>ADJUST</u>	 <u>AMENDED BUDGET</u>
50-403-017	Continuing Ed	\$3,000.00	\$800.00	\$3,800.00
50-403-018	Mileage	\$3,200.00	\$650.00	\$3,850.00
50-403-043	Extra Help	\$8,800.00	(\$1,450.00)	\$7,350.00
		\$15,000.00	\$0.00	\$15,000.00
 Tax A/C-407		 <u>CURRENT BUDGET</u>	 <u>ADJUST</u>	 <u>AMENDED BUDGET</u>
50-407-025	Supply	\$2,500.00	\$750.00	\$3,250.00
50-407-034	Equipment	\$4,000.00	(\$750.00)	\$3,250.00
		\$6,500.00	\$0.00	\$6,500.00
 Pool-418		 <u>CURRENT BUDGET</u>	 <u>ADJUST</u>	 <u>AMENDED BUDGET</u>
50-418-025	Supply	\$6,000.00	\$300.00	\$6,300.00
50-418-060	Concession	\$3,000.00	(\$300.00)	\$2,700.00
		\$9,000.00	\$0.00	\$9,000.00
 Administrative-423		 <u>CURRENT BUDGET</u>	 <u>ADJUST</u>	 <u>AMENDED BUDGET</u>
50-423-028	Postage & Meter	\$6,000.00	\$1,500.00	\$7,500.00
50-423-029	Audit	\$21,000.00	\$300.00	\$21,300.00
50-423-031	Classified Ads	\$2,400.00	\$100.00	\$2,500.00
50-423-054	Maint Agreements-Judg	\$2,500.00	\$100.00	\$2,600.00
50-423-021	Telephone	\$15,000.00	(\$2,000.00)	\$13,000.00
		\$46,900.00	\$0.00	\$46,900.00

Annex-424

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-424-077	First Aid	\$1,000.00	\$200.00	\$1,200.00
50-424-057	Repair/Maint	\$3,300.00	(\$200.00)	\$3,100.00
		<u>\$4,300.00</u>	<u>\$0.00</u>	<u>\$4,300.00</u>

APPROVED: _____



DATE: _____



Roberts County Pay Schedule
2025-2026

Will/Cleve- All

	<u>Pay Cut Off</u>	<u>Pay Date</u>
October	10/19/2025	10/24/2025
November	11/23/2025	11/26/2025
December	12/21/2025	12/24/2025
January	1/18/2026	1/26/2026
February	2/22/2026	2/26/2026
March	3/22/2026	3/26/2026
April	4/19/2026	4/24/2026
May	5/19/2026	5/26/2026
June	6/21/2026	6/26/2026
July	7/19/2026	7/24/2026
August	8/23/2026	8/26/2026
September	9/20/2026	9/25/2026

Approved: Matthew L. L...

Date: 9/8/25

Roberts County Investments

Aug-25

<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 #2 (General Fund-4000525/4000525)	7/15/2025	1/12/2025	\$1,095,650.89	3.25%	
BOC-CD #3 (Road Fund-4000555/4000555)	8/15/2025	2/11/2026	\$1,096,831.29	3.25%	\$4,610.66
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	\$1,074,414.18	3.19%	\$2,774.52
BOC-CD #5 (General Fund-4000767)	9/9/2024	9/9/2025	\$1,040,508.01	4.40%	\$3,749.37
BOC-CD #6 (General Fund-4000837/4000837)	7/15/2025	10/13/2025	\$1,016,134.81	3.25%	

Checking Interest=1.36%

Roll into 180 day
Jim/ Jake - All

\$5,323,539.18 **Total** **\$11,134.55**

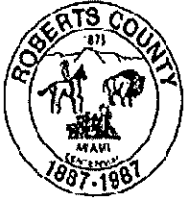
8/21/2025

8/21/2025

8/21/2025

8/21/2025

8/21/2025



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
<u>50-300-100</u>	Ad Valorem Tax Current	2,203,421.98	2,203,421.98	1,175.27	2,207,084.40	3,662.42	100.17 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	15,630.61	5,630.61	156.31 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	0.00	56,971.90	6,971.90	113.94 %
<u>50-300-106</u>	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	3,769.43	-230.57	5.76 %
<u>50-300-110</u>	Titles	700.00	700.00	0.00	820.00	120.00	117.14 %
<u>50-300-112</u>	Capital Credit-N/P Electric	0.00	0.00	0.00	394.15	394.15	0.00 %
<u>50-300-121</u>	IRP Highway Receipts	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>50-300-130</u>	City Law Enforcement	9,600.00	9,600.00	0.00	9,166.63	-433.37	4.51 %
<u>50-300-135</u>	City/School-Tax Collections	10,000.00	10,000.00	0.00	16,426.22	6,426.22	164.26 %
<u>50-300-145</u>	City/School Elections	0.00	0.00	0.00	2,645.64	2,645.64	0.00 %
<u>50-300-150</u>	Co Attorney State Salary Suppleme	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
<u>50-300-151</u>	Co Judge State Salary Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
<u>50-300-155</u>	County & District Clerk Fees	35,000.00	35,000.00	1,451.10	28,141.27	-6,858.73	19.60 %
<u>50-300-160</u>	Justice of Peace Fees	50,000.00	50,000.00	0.00	22,487.01	-27,512.99	55.03 %
<u>50-300-170</u>	Sheriff Fees	500.00	500.00	0.00	465.79	-34.21	6.84 %
<u>50-300-172</u>	SURPLUS PROCEEDS	0.00	0.00	0.00	207.00	207.00	0.00 %
<u>50-300-175</u>	SWIM RECEIPTS	4,000.00	4,000.00	0.00	6,900.83	2,900.83	172.52 %
<u>50-300-180</u>	Interest-General Fund	150,000.00	150,000.00	0.00	225,810.69	75,810.69	150.54 %
<u>50-300-185</u>	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>50-300-190</u>	MISCELLANEOUS	1,000.00	1,000.00	56.00	353.65	-646.35	64.64 %
<u>50-300-191</u>	REIMBURSEMENT W/C	0.00	0.00	0.00	4,346.00	4,346.00	0.00 %
<u>50-300-195</u>	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	12,029.05	12,029.05	0.00 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	672.23	37,038.88	17,038.88	185.19 %
<u>50-300-200</u>	TRANSFERS IN	1,087,778.85	1,109,278.85	0.00	62,181.57	-1,047,097.28	94.39 %
<u>50-300-205</u>	Reimbursement Juror Payments	0.00	0.00	0.00	265.64	265.64	0.00 %
<u>50-300-207</u>	Prior Year Reimbursements	0.00	0.00	0.00	661.03	661.03	0.00 %
<u>50-300-501</u>	Indigent Defense	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
<u>50-300-507</u>	Cemetery	2,000.00	2,000.00	0.00	4,400.00	2,400.00	220.00 %
<u>50-300-508</u>	Tobacco/Opiod Settlements	0.00	0.00	0.00	162.67	162.67	0.00 %
Department: 300 - Revenue Total:		3,692,700.83	3,714,200.83	3,354.60	2,773,410.06	-940,790.77	25.33%
Department: 401 - Co Commissioners							
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	126,896.00	11,536.00	8.33 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	9,654.73	1,845.27	16.05 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	9,281.43	218.57	2.30 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	129,000.00	0.00	114,098.70	14,901.30	11.55 %
<u>50-401-017</u>	Continuing Education	5,500.00	6,500.00	200.00	6,704.25	-204.25	-3.14 %
<u>50-401-019</u>	BONDS	450.00	450.00	0.00	356.00	94.00	20.89 %
<u>50-401-040</u>	LONGEVITY	6,780.00	6,780.00	0.00	6,280.00	500.00	7.37 %
<u>50-401-047</u>	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-401-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 401 - Co Commissioners Total:		302,462.00	302,462.00	200.00	273,271.11	29,190.89	9.65%
Department: 402 - Co Judge							
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	49,368.00	4,488.00	8.33 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	9,485.27	2,014.73	17.52 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	22,763.33	2,436.67	9.67 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	44,443.94	4,583.86	9.35 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	8,169.59	830.41	9.23 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	63,289.38	6,210.62	8.94 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	12,269.40	2,730.60	18.20 %
<u>50-402-017</u>	Continuing Education	3,000.00	6,000.00	262.20	6,219.78	-219.78	-3.66 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	785.32	214.68	21.47 %
50-402-019	BONDS	1,300.00	300.00	1,587.00	1,587.00	-1,287.00	-429.00 %
50-402-020	DUES	4,000.00	4,000.00	0.00	2,908.00	1,092.00	27.30 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	235.79	764.21	76.42 %
50-402-033	COUNTY LIBRARY	4,000.00	3,500.00	0.00	2,849.00	651.00	18.60 %
50-402-034	EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
50-402-040	LONGEVITY	720.00	720.00	0.00	660.00	60.00	8.33 %
50-402-043	EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	0.00 %
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	1,879.00	621.00	24.84 %
Department: 402 - Co Judge Total:		252,903.80	252,903.80	1,849.20	226,912.80	25,991.00	10.28 %
Department: 403 - Co Sheriff							
50-403-010	SALARY	65,256.00	65,256.00	0.00	59,818.00	5,438.00	8.33 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	26,102.12	3,897.88	12.99 %
50-403-013	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	216,612.00	19,692.00	8.33 %
50-403-014	RETIREMENT	30,000.00	30,000.00	0.00	24,509.72	5,490.28	18.30 %
50-403-015	HEALTH INSURANCE	171,000.00	171,000.00	0.00	138,380.97	32,619.03	19.08 %
50-403-016	SALARY-CLERK	49,027.80	49,027.80	0.00	44,942.15	4,085.65	8.33 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	3,700.92	-700.92	-23.36 %
50-403-018	MILEAGE	1,500.00	3,200.00	0.00	3,365.76	-165.76	-5.18 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	684.00	316.00	31.60 %
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	7.42	8,280.07	1,719.93	17.20 %
50-403-022	GAS & WATER	3,000.00	3,000.00	33.35	2,252.85	747.15	24.91 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	2,704.13	1,295.87	32.40 %
50-403-025	SUPPLY	6,000.00	6,000.00	372.46	5,959.02	40.98	0.68 %
50-403-034	EQUIPMENT	15,000.00	8,000.00	0.00	7,319.90	680.10	8.50 %
50-403-039	Overtime	10,000.00	25,000.00	0.00	19,269.21	5,730.79	22.92 %
50-403-040	LONGEVITY	4,080.00	4,080.00	0.00	3,740.00	340.00	8.33 %
50-403-043	EXTRA HELP	10,000.00	8,800.00	0.00	3,733.56	5,066.44	57.57 %
50-403-044	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	6,600.00	600.00	8.33 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	10,901.44	1,098.56	9.15 %
50-403-046	PRISONER EXPENSE	25,000.00	9,274.72	315.00	815.00	8,459.72	91.21 %
50-403-049	CAR REPAIRS	10,000.00	17,000.00	404.62	15,734.61	1,265.39	7.44 %
50-403-050	FUEL	25,000.00	25,000.00	1,332.38	15,293.02	9,706.98	38.83 %
50-403-051	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	194.10	2,305.90	92.24 %
50-403-065	MISCELLANEOUS	1,000.00	500.00	0.00	0.00	500.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	50,416.63	9,583.37	15.97 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	4,200.00	3,000.00	41.67 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	0.00	1,238.90	1,761.10	58.70 %
Department: 403 - Co Sheriff Total:		817,367.80	816,642.52	2,465.23	676,768.08	139,874.44	17.13 %
Department: 405 - Co & Dist Clerk							
50-405-010	SALARY	57,600.00	57,600.00	0.00	52,800.00	4,800.00	8.33 %
50-405-011	SOCIAL SECURITY	8,700.00	8,700.00	0.00	7,458.43	1,241.57	14.27 %
50-405-013	SALARY-CLERK	50,827.80	50,827.80	0.00	46,592.15	4,235.65	8.33 %
50-405-014	RETIREMENT	7,800.00	7,800.00	0.00	7,210.64	589.36	7.56 %
50-405-015	HEALTH INSURANCE	70,000.00	70,000.00	0.00	62,586.70	7,413.30	10.59 %
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	539.00	1,461.00	73.05 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	417.80	1,082.20	72.15 %
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	50.00	275.00	84.62 %
50-405-025	SUPPLY	1,000.00	1,000.00	9.89	878.45	121.55	12.16 %
50-405-034	EQUIPMENT	1,000.00	895.00	0.00	65.00	830.00	92.74 %
50-405-040	LONGEVITY	4,320.00	4,320.00	0.00	3,960.00	360.00	8.33 %
50-405-053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.28	8,127.88	2,422.12	22.96 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-065	MISCELLANEOUS	95.00	200.00	0.00	200.00	0.00	0.00 %
Department: 405 - Co & Dist Clerk Total:		217,967.80	217,967.80	225.17	190,886.05	27,081.75	12.42%
Department: 406 - Co Treasurer							
50-406-010	Salary	57,600.00	57,600.00	0.00	52,800.00	4,800.00	8.33 %
50-406-011	FICA	4,600.00	4,600.00	0.00	3,977.60	622.40	13.53 %
50-406-014	Retirement	3,950.00	3,950.00	0.00	3,771.18	178.82	4.53 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	31,644.69	4,355.31	12.10 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	2,014.35	485.65	19.43 %
50-406-018	Mileage	400.00	400.00	0.00	310.70	89.30	22.33 %
50-406-019	Bonds	100.00	205.00	0.00	203.00	2.00	0.98 %
50-406-020	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
50-406-025	Supplies	1,000.00	1,000.00	28.72	123.14	876.86	87.69 %
50-406-034	Equipment & Repair	750.00	545.00	0.00	0.00	545.00	100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	1,320.00	120.00	8.33 %
50-406-056	Licensing & Maintenance	16,900.00	17,000.00	0.00	16,995.30	4.70	0.03 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		125,640.00	125,640.00	28.72	113,474.96	12,165.04	9.68%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	57,600.00	57,600.00	0.00	52,800.00	4,800.00	8.33 %
50-407-011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	7,205.88	1,094.12	13.18 %
50-407-013	SALARY-CLERK	49,027.80	49,027.80	0.00	44,942.15	4,085.65	8.33 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	6,928.88	571.12	7.61 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	52,569.55	18,430.45	25.96 %
50-407-017	CONTINUING EDUCATION	5,000.00	3,000.00	0.00	2,657.80	342.20	11.41 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	2,300.00	0.00	2,131.00	169.00	7.35 %
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	275.00	3,211.67	-711.67	-28.47 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	147.90	2,115.20	1,884.80	47.12 %
50-407-040	LONGEVITY	1,680.00	1,680.00	0.00	1,540.00	140.00	8.33 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	254.40	245.60	49.12 %
50-407-056	Licensing & Maint	0.00	14,000.00	0.00	12,250.00	1,750.00	12.50 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		208,557.80	222,557.80	422.90	188,906.53	33,651.27	15.12%
Department: 408 - Justice of Peace							
50-408-010	SALARY	57,600.00	57,600.00	0.00	52,800.00	4,800.00	8.33 %
50-408-011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	4,052.18	447.82	9.95 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	3,709.86	290.14	7.25 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	15,207.83	2,292.17	13.10 %
50-408-017	CONTINUING EDUCATION	900.00	900.00	0.00	557.50	342.50	38.06 %
50-408-018	MILEAGE	100.00	300.00	0.00	280.00	20.00	6.67 %
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	440.00	40.00	8.33 %
50-408-025	SUPPLY	750.00	750.00	0.00	159.18	590.82	78.78 %
50-408-034	Equipment	3,500.00	1,300.00	0.00	0.00	1,300.00	100.00 %
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	6,810.00	6,810.00	0.00	3,930.00	2,880.00	42.29 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	6,000.00	8,000.00	0.00	7,736.00	264.00	3.30 %
Department: 408 - Justice of Peace Total:		103,470.00	103,470.00	0.00	89,002.55	14,467.45	13.98%
Department: 409 - Co Agent							
50-409-010	SALARY	28,600.08	28,600.08	0.00	26,216.74	2,383.34	8.33 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	5,414.20	785.80	12.67 %
50-409-013	SALARY-CLERK	49,027.80	49,027.80	0.00	44,942.15	4,085.65	8.33 %
50-409-014	RETIREMENT	3,650.00	3,650.00	0.00	3,311.00	339.00	9.29 %
50-409-015	HEALTH INSURANCE	34,500.00	34,500.00	0.00	30,942.01	3,557.99	10.31 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-409-018	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	768.07	5,830.95	4,169.05	41.69 %
50-409-020	DUES	500.00	500.00	0.00	275.00	225.00	45.00 %
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	150.95	414.05	73.28 %
50-409-025	SUPPLY	1,000.00	1,000.00	129.89	494.82	505.18	50.52 %
50-409-034	EQUIPMENT	1,500.00	500.00	422.51	422.51	77.49	15.50 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	2,420.00	220.00	8.33 %
50-409-049	PARTS & REPAIRS	2,000.00	3,000.00	0.00	2,446.88	553.12	18.44 %
50-409-050	FUEL	6,500.00	6,500.00	190.05	2,319.06	4,180.94	64.32 %
50-409-056	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	1,506.96	2,493.04	62.33 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	41.26	158.74	79.37 %
50-409-086	PROGRAM OPERATIONS	4,000.00	4,000.00	173.55	937.75	3,062.25	76.56 %
Department: 409 - Co Agent Total:		154,882.88	154,882.88	1,684.07	127,672.24	27,210.64	17.57 %
Department: 410 - District Court							
50-410-010	SALARY	46,000.00	46,000.00	0.00	41,714.31	4,285.69	9.32 %
50-410-011	SOCIAL SECURITY	3,600.00	3,600.00	0.00	3,191.10	408.90	11.36 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	2,906.70	593.30	16.95 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	7,380.00	620.00	7.75 %
50-410-017	TRAINING	500.00	1,000.00	0.00	905.19	94.81	9.48 %
50-410-018	MILEAGE & MEALS	1,000.00	1,000.00	0.00	122.33	877.67	87.77 %
50-410-021	TELEPHONE	500.00	500.00	0.00	279.95	220.05	44.01 %
50-410-025	SUPPLY	700.00	700.00	0.00	379.96	320.04	45.72 %
50-410-028	POSTAGE	100.00	100.00	0.00	23.36	76.64	76.64 %
50-410-034	EQUIPMENT	500.00	500.00	0.00	28.12	471.88	94.38 %
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	567.00	33.00	5.50 %
50-410-047	LEGAL FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
50-410-063	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	39,773.45	5,226.55	11.61 %
50-410-064	JURORS & QUESTIONNAIRES	4,000.00	3,500.00	0.00	336.00	3,164.00	90.40 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	560.00	3,110.00	1,890.00	37.80 %
Department: 410 - District Court Total:		144,000.00	144,000.00	560.00	121,919.92	22,080.08	15.33 %
Department: 411 - Custodial & Maintenance							
50-411-010	SALARY	57,600.00	72,600.00	0.00	66,976.00	5,624.00	7.75 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	5,720.99	779.01	11.98 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	4,636.29	363.71	7.27 %
50-411-015	HEALTH INSURANCE	35,500.00	35,500.00	0.00	31,644.69	3,855.31	10.86 %
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	781.89	1,851.52	848.48	31.43 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	8,331.36	6,668.64	44.46 %
50-411-025	SUPPLY	15,000.00	15,000.00	85.74	4,489.64	10,510.36	70.07 %
50-411-034	EQUIPMENT	5,000.00	5,000.00	0.00	688.00	4,312.00	86.24 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	3,597.68	1,402.32	28.05 %
50-411-040	LONGEVITY	240.00	240.00	0.00	220.00	20.00	8.33 %
50-411-041	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00 %
50-411-043	Extra Help	20,000.00	17,800.00	0.00	5,019.00	12,781.00	71.80 %
50-411-049	EQUIPMENT REPAIR	10,000.00	10,000.00	1,437.32	3,852.40	6,147.60	61.48 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	10,758.26	9,241.74	46.21 %
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	7,200.00	600.00	6,610.00	590.00	8.19 %
Department: 411 - Custodial & Maintenance Total:		219,300.00	219,300.00	2,904.95	154,545.83	64,754.17	29.53 %
Department: 412 - 4-Co Tower							
50-412-023	ELECTRICITY	2,500.00	2,500.00	0.00	985.75	1,514.25	60.57 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	607.00	7,284.00	716.00	8.95 %
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:		10,965.00	10,965.00	607.00	8,634.75	2,330.25	21.25 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	0.00	800.85	999.15	55.51 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	124.26	875.74	87.57 %
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	32,500.00	0.00	32,500.00	0.00	0.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	37,400.00	0.00	33,425.11	3,974.89	10.63 %
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	212.89	87.11	29.04 %
<u>50-414-025</u>	SUPPLY	1,000.00	6,000.00	132.94	3,666.95	2,333.05	38.88 %
<u>50-414-041</u>	CONTRACT LABOR	30,000.00	25,000.00	0.00	2,849.00	22,151.00	88.60 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 414 - Cemetery Total:		33,300.00	33,300.00	132.94	6,728.84	26,571.16	79.79 %
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	5,500.00	500.00	8.33 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	420.75	49.25	10.48 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	383.25	116.75	23.35 %
<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	4,468.47	1,531.53	25.53 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	415.91	284.09	40.58 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	2,488.05	1,011.95	28.91 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	2,919.22	9,080.78	75.67 %
<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	15,000.00	15,000.00	0.00	13,384.08	1,615.92	10.77 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	566.80	933.20	62.21 %
<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	6,500.00	2,000.00	23.53 %
Department: 415 - Fire Dept Total:		63,270.00	63,270.00	0.00	38,046.53	25,223.47	39.87 %
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	26,810.46	3,189.54	10.63 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	2,262.65	437.35	16.20 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	1,867.97	232.03	11.05 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	35.98	1,480.44	519.56	25.98 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	6,897.56	602.44	8.03 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	502.88	497.12	49.71 %
<u>50-416-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	2,766.64	1,233.36	30.83 %
<u>50-416-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	1,946.83	53.17	2.66 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		51,400.00	51,400.00	35.98	44,535.43	6,864.57	13.36 %
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	14.17	126.69	373.31	74.66 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	4,272.31	727.69	14.55 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	62.67	1,737.33	96.52 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	0.00	3,994.65	505.35	11.23 %
<u>50-417-027</u>	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	2,880.00	120.00	4.00 %
Department: 417 - Park Total:		24,300.00	24,300.00	254.17	11,336.32	12,963.68	53.35 %
Department: 418 - Pool							
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	20,777.10	4,222.90	16.89 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-418-011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,589.48	910.52	36.42 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	1,100.00	400.00	26.67 %
50-418-021	TELEPHONE	700.00	700.00	0.00	290.49	409.51	58.50 %
50-418-022	GAS & WATER	3,000.00	3,000.00	0.00	1,468.49	1,531.51	51.05 %
50-418-025	SUPPLY	5,000.00	6,000.00	0.00	6,272.70	-272.70	-4.55 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	3,150.72	849.28	21.23 %
50-418-049	REPAIRS & MAINT	15,000.00	14,000.00	0.00	1,187.00	12,813.00	91.52 %
50-418-060	CONCESSION	3,000.00	3,000.00	0.00	1,992.66	1,007.34	33.58 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		60,200.00	60,200.00	0.00	37,828.64	22,371.36	37.16 %
Department: 419 - Welfare							
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	756.35	599.65	44.22 %
50-419-061	FOOD	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00 %
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:		11,606.00	11,606.00	2,500.00	7,856.35	3,749.65	32.31 %
Department: 420 - Co Attorney							
50-420-010	SALARY	55,200.00	55,200.00	0.00	50,600.00	4,600.00	8.33 %
50-420-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	5,817.35	682.65	10.50 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	25,666.63	2,333.37	8.33 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	5,406.37	593.63	9.89 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	15,207.83	3,292.17	17.80 %
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	178.00	0.00	0.00 %
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	33.25	266.75	88.92 %
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	1,320.00	120.00	8.33 %
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	104,329.43	13,613.57	11.54 %
Department: 421 - Appraisal District							
50-421-010	SALARY	0.00	0.00	0.00	74,938.49	-74,938.49	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	5,612.97	-5,612.97	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	5,355.14	-5,355.14	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	29,598.36	-29,598.36	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	1,760.00	-1,760.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	117,414.96	-117,414.96	0.00 %
Department: 423 - Administrative							
50-423-010	Salary	49,027.80	49,027.80	0.00	44,685.86	4,341.94	8.86 %
50-423-011	Social Security	3,800.00	3,800.00	0.00	3,285.85	514.15	13.53 %
50-423-014	Retirement	3,500.00	3,500.00	0.00	3,140.02	359.98	10.29 %
50-423-015	Health Insurance	27,000.00	27,000.00	0.00	22,895.51	4,104.49	15.20 %
50-423-020	DUES	700.00	700.00	0.00	670.00	30.00	4.29 %
50-423-021	TELEPHONE	15,000.00	15,000.00	0.00	10,762.50	4,237.50	28.25 %
50-423-024	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	47,558.00	57,442.00	54.71 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	127.39	3,211.85	1,788.15	35.76 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	78.00	7,402.00	-1,402.00	-23.37 %
50-423-029	AUDIT	21,000.00	21,000.00	0.00	21,300.00	-300.00	-1.43 %
50-423-031	CLASSIFIED ADS	2,400.00	2,400.00	219.00	2,425.30	-25.30	-1.05 %
50-423-032	LAW LIBRARY	5,500.00	5,500.00	320.00	3,264.00	2,236.00	40.65 %
50-423-034	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-423-036	APPRAISAL DISTRICT	63,946.95	64,446.95	0.00	64,193.13	253.82	0.39 %
50-423-040	LONGEVITY	240.00	240.00	0.00	220.00	20.00	8.33 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	2,543.84	-43.84	-1.75 %

My Budget Report

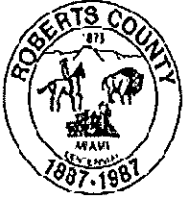
For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
50-423-066	WORKER'S COMP	35,000.00	31,500.00	5,877.50	29,628.75	1,871.25	5.94 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,427.64	3,572.36	71.45 %
50-423-077	SAFETY & FIRST AID	1,000.00	2,500.00	0.00	1,791.21	708.79	28.35 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	2,099.20	15,757.42	1,242.58	7.31 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	5,000.00	0.00	4,458.75	541.25	10.83 %
Department: 423 - Administrative Total:		376,614.75	376,614.75	8,721.09	290,705.63	85,909.12	22.81 %
Department: 424 - Annex							
50-424-022	Gas & Water	1,700.00	2,400.00	42.03	2,091.78	308.22	12.84 %
50-424-023	Electricity	7,000.00	7,000.00	0.00	5,457.13	1,542.87	22.04 %
50-424-025	Supply	3,000.00	3,000.00	26.38	2,606.33	393.67	13.12 %
50-424-054	Copier	2,300.00	2,300.00	0.00	1,751.54	548.46	23.85 %
50-424-057	Repair/Maintenance	4,000.00	3,300.00	0.00	1,460.05	1,839.95	55.76 %
50-424-077	First Aid	1,000.00	1,000.00	0.00	1,051.11	-51.11	-5.11 %
Department: 424 - Annex Total:		19,000.00	19,000.00	68.41	14,417.94	4,582.06	24.12 %
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,728.15	3,271.85	65.44 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	76.42	223.58	74.53 %
50-428-014	RETIREMENT	350.00	350.00	0.00	66.72	283.28	80.94 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	174.35	197.45	2,302.55	92.10 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,304.57	695.43	11.59 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,440.00	10,560.00	70.40 %
Department: 428 - Elections Total:		31,650.00	31,650.00	174.35	11,873.31	19,776.69	62.49 %
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	190,000.00	190,000.00	0.00	169,855.97	20,144.03	10.60 %
50-510-902	Improvements	25,000.00	25,000.00	0.00	18,660.00	6,340.00	25.36 %
50-510-903	Vehicle-SO	70,000.00	70,725.28	0.00	70,725.28	0.00	0.00 %
50-510-904	Equipment	30,000.00	30,000.00	0.00	29,653.45	346.55	1.16 %
Department: 510 - Capital Outlay Total:		315,000.00	315,725.28	0.00	288,894.70	26,830.58	8.50 %
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-19,479.58	-405,977.95	-405,977.95	0.00 %
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	544.90	1,030,410.51	-1,203.84	0.12 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	6,678.36	3,178.36	190.81 %
90-300-120	ROAD & BRIDGE FEES	5,000.00	5,000.00	0.00	10,387.60	5,387.60	207.75 %
90-300-121	IRP ROAD & BRIDGE RECEIP	0.00	0.00	0.00	954.66	954.66	0.00 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	19,660.59	4,660.59	131.07 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
90-300-180	Interest-Road & Bridge Fund	70,000.00	70,000.00	0.00	60,407.63	-9,592.37	13.70 %
90-300-190	MISCELLANEOUS	0.00	0.00	0.00	1,085.40	1,085.40	0.00 %
90-300-200	TRANSFERS IN	519,208.92	523,208.92	0.00	0.00	-523,208.92	100.00 %
90-300-205	Fuel Reimbursements	50,000.00	50,000.00	0.00	36,031.23	-13,968.77	27.94 %
Department: 300 - Revenue Total:		1,704,323.27	1,708,323.27	544.90	1,175,701.84	-532,621.43	31.18 %
Department: 404 - Road Dept							
90-404-010	SALARY	550,000.00	550,000.00	0.00	492,353.94	57,646.06	10.48 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	38,869.18	9,130.82	19.02 %
90-404-014	RETIREMENT	45,000.00	45,000.00	0.00	36,375.11	8,624.89	19.17 %
90-404-015	HEALTH INSURANCE	250,000.00	250,000.00	0.00	228,065.56	21,934.44	8.77 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
90-404-020	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
90-404-021	TELEPHONE	1,000.00	1,000.00	0.00	880.00	120.00	12.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	12.17	1,571.92	1,428.08	47.60 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	2,741.90	758.10	21.65 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	139.90	12,033.39	19,466.61	61.80 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	159.68	840.32	84.03 %
<u>90-404-036</u>	APPRAISAL DISTRICT	26,583.27	30,083.27	0.00	30,059.97	23.30	0.08 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	956.00	544.00	36.27 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	20,971.61	39,028.39	65.05 %
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	6,820.00	620.00	8.33 %
<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	18,000.00	22,000.00	0.00	21,020.00	980.00	4.45 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	309.03	3,690.97	92.27 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	6,304.42	110,803.81	39,196.19	26.13 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	246,500.00	0.00	143,169.88	103,330.12	41.92 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	5,186.98	22,918.88	7,081.12	23.60 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	20,000.00	20,000.00	0.00	5,199.90	14,800.10	74.00 %
<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	200,000.00	952.39	26,413.96	173,586.04	86.79 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	334.40	1,165.60	77.71 %
Department: 404 - Road Dept Total:		1,704,323.27	1,708,323.27	12,595.86	1,203,378.12	504,945.15	29.56 %
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-12,050.96	-27,676.28	-27,676.28	0.00 %
Report Surplus (Deficit):		0.00	0.00	-31,530.54	-433,654.23	-433,654.23	0.00 %



Roberts County, TX

Jim/Dake-Air

Amy

Expense Approval Report By Fund

Post Dates 8/12/2025 - 9/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0003686	08/13/2025	ITeck Managed Services, LLC.	AD-Computer Repair	24-421-025	65.00
INV0003691	09/01/2025	Southwest Data Solutions LLC	AD-Monthly Maint (36126)	24-421-025	21.16
INV0003691	09/01/2025	Southwest Data Solutions LLC	AD-Monthly Maint (36126)	24-421-028	128.16
INV0003691	09/01/2025	Southwest Data Solutions LLC	AD-Monthly Maint (36126)	24-421-065	1,025.68
Department 421 - Appraisal District Total:					1,240.00
Fund 24 - APPRAISAL DISTRICT Total:					1,240.00
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0003666	08/12/2025	Citibank	Co Agent-July 2025 (47-3185)	50-200-240	379.51
INV0003709	08/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0003710	08/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0003711	08/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.30
INV0003712	08/26/2025	Roberts County Treasurer	Payroll Deduction Charge	50-200-240	89.50
INV0003713	08/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003714	08/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0003715	08/26/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,861.58
INV0003716	08/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003717	08/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,687.51
INV0003718	08/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	488.75
INV0003719	08/26/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003720	08/26/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	174.92
INV0003721	08/26/2025	Washington National Insuranc	Payroll Deduction	50-200-360	35.30
INV0003722	08/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	14,905.52
INV0003723	08/26/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	154.48
INV0003724	08/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,485.98
INV0003725	08/26/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,228.69
INV0003736	09/03/2025	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Aug 2025	50-200-165	250.30
INV0003758	09/05/2025	Citibank	Judge-Payable	50-200-240	226.36
INV0003760	09/05/2025	Citibank	CoAg	50-200-240	88.33
INV0003764	09/05/2025	State Comptroller	Clerk-TX Home Visiting Program	50-200-502	2.00
Department 200 - Liability Total:					104,520.98
Department: 401 - Co Commissioners					
INV0003737	06/30/2025	West Texas County Judges & C	Comm-WTCJC Conference	50-401-017	200.00
INV0003673	08/14/2025	HR&R, LLC	Comm-WTRCA 2025 Conf	50-401-017	250.00
Department 401 - Co Commissioners Total:					450.00
Department: 402 - Co Judge					
INV0003698	08/22/2025	The Miami Chief	Library-Annual Subscription	50-402-033	35.00
INV0003707	08/26/2025	Roberts County Library	Book Allowance-August 2025	50-402-033	250.00
INV0003763	09/01/2025	Merchants Bonding Company	Judge-Bond 9/1/25-12/31/26 (TX6094226)	50-402-019	1,587.00
INV0003757	09/05/2025	Citibank	Judge-Hotel	50-402-017	262.20
Department 402 - Co Judge Total:					2,134.20
Department: 403 - Co Sheriff					
INV0003752	07/31/2025	Paul Gene Luther	SO-Annual Extinguisher Inspection (11437)	50-403-025	309.60
INV0003726	08/01/2025	AT&T Mobility	SO-Monthly Service (287301452817X08092025)	50-403-021	380.38

Expense Approval Report

Post Dates: 8/12/2025 - 9/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003750	08/04/2025	Hemphill County Sheriff	SO-Inmate Expense Jul 2025	50-403-046	315.00
INV0003677	08/06/2025	O'Reilly Automotive	SO-Cleaner, Wiper Fluid (0822-284010)	50-403-025	37.96
INV0003672	08/11/2025	Xcel Energy	SO	50-403-023	439.05
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-403-022	46.50
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-403-022	46.50
INV0003704	08/19/2025	Servant, Inc	SO-Pest Control (177120 QT)	50-403-093	65.00
INV0003747	08/24/2025	Vexus Fiber	SO-Long Distance	50-403-021	7.42
INV0003708	08/26/2025	Hemphill County Sheriff	911 Dispatch-August 2025	50-403-073	4,583.33
INV0003728	08/31/2025	Culligan of Pampa	SO-Bottled Water Aug 2025 (56172359-08312025)	50-403-025	23.50
INV0003751	08/31/2025	Tireworks Tire Pros Tire & Ser	SO-Deka Batteries, Labor, Flat	50-403-049	404.62
INV0003746	09/01/2025	Roberts County Treasurer	SO-Fuel Aug 2025	50-403-050	1,332.38
INV0003749	09/01/2025	City of Miami	SO #2	50-403-022	10.00
INV0003749	09/01/2025	City of Miami	SO	50-403-022	23.35
INV0003759	09/05/2025	Citibank	SO-Office Supplies	50-403-025	39.36
Department 403 - Co Sheriff Total:					8,063.95
Department: 405 - Co & Dist Clerk					
INV0003687	08/13/2025	ITeck Managed Services, LLC.	Clerk-Computer Repair (6719)	50-405-034	65.00
INV0003741	08/21/2025	Ricoh USA, Inc	Clerk-Copier 8/15-9/14 (109427491)	50-405-054	215.28
INV0003699	08/25/2025	Toni Rankin	Clerk-Mileage Area Meeting Amarillo 8/21/25	50-405-017	139.00
INV0003757	09/05/2025	Citibank	Clerk-Address Book	50-405-025	9.89
Department 405 - Co & Dist Clerk Total:					429.17
Department: 406 - Co Treasurer					
INV0003758	09/05/2025	Citibank	Treasurer-Ink	50-406-025	28.72
Department 406 - Co Treasurer Total:					28.72
Department: 407 - Tax Assessor/Collector					
INV0003682	08/06/2025	Creek County Sheriff Office	Tax A/C-Out of State Service Fee (Cause #2050)	50-407-047	50.00
INV0003683	08/06/2025	Baca County Sheriff Office	Tax A/C-Out of State Service Fee (Cause #2050)	50-407-047	47.60
INV0003730	08/06/2025	ITeck Managed Services, LLC.	Tax A/C-Adapter, New Computer Setup (6709)	50-407-034	82.90
INV0003676	08/08/2025	Gelbach Investigations	Tax A/C-Out of State Service Fee	50-407-047	60.00
INV0003689	08/08/2025	Ricoh USA, Inc	Tax A/C-Copier (109405049)	50-407-034	159.20
INV0003669	08/12/2025	Southwest Data Solutions LLC	Tax A/C-Minteval, Industrial Conversions (36071)	50-407-056	700.00
INV0003688	08/22/2025	North Plains Chapter TAAO	Tax A/C-Registration 9/5/2025	50-407-017	50.00
INV0003729	08/28/2025	ITeck Managed Services, LLC.	Tax A/C-Data Transfer (6727)	50-407-034	65.00
INV0003690	09/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maint (36127)	50-407-056	1,050.00
INV0003758	09/05/2025	Citibank	Tax A/C-Registration	50-407-025	275.00
Department 407 - Tax Assessor/Collector Total:					2,539.70
Department: 409 - Co Agent					
INV0003745	08/01/2025	Roberts County Treasurer	CoAg-Fuel Jul 2025	50-409-050	122.87
INV0003672	08/11/2025	Xcel Energy	Ag Barn	50-409-023	15.37
INV0003666	08/12/2025	Citibank	Co Agent-July 2025 (47-3185)	50-409-018	285.30
INV0003666	08/12/2025	Citibank	Co Agent-July 2025 (47-3185)	50-409-050	80.85
INV0003666	08/12/2025	Citibank	Co Agent-July 2025 (47-3185)	50-409-086	232.78
INV0003760	09/05/2025	Citibank	CoAg	50-409-018	768.07
INV0003760	09/05/2025	Citibank	CoAg	50-409-025	129.89
INV0003760	09/05/2025	Citibank	CoAg	50-409-034	422.51
INV0003760	09/05/2025	Citibank	CoAg	50-409-050	67.18
INV0003760	09/05/2025	Citibank	CoAg	50-409-086	173.55
Department 409 - Co Agent Total:					2,298.37

Expense Approval Report

Post Dates: 8/12/2025 - 9/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 410 - District Court					
INV0003748	08/25/2025	Potter County Clerk	31st Dist-Cause #CCMH-25-64	50-410-071	560.00
Department 410 - District Court Total:					560.00
Department: 411 - Custodial & Maintenance					
INV0003667	08/01/2025	Larry & Matt Inc	Maint-Filters, Line, Spark Plug	50-411-025	168.80
INV0003667	08/01/2025	Larry & Matt Inc	Maint-Chainsaw Repair	50-411-049	68.50
INV0003672	08/11/2025	Xcel Energy	CH	50-411-023	1,007.48
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-411-022	46.50
INV0003765	08/13/2025	Randy Crismas	Maint-Tires, Door Handle Assembly	50-411-049	1,437.32
INV0003705	08/18/2025	Randall Scott Massey	CH-Courtroom Units 410A, CO2 Cartridges, Labor	50-411-057	332.00
INV0003702	08/25/2025	Southwest Elevators LLC	CH-Elevator Maintenance Sept 2025	50-411-057	225.00
INV0003740	08/31/2025	Ace Hardware Pampa	Maint-Stain Marker, Stain	50-411-025	14.79
INV0003755	08/31/2025	Gebo Credit Corporation	Maint-Weed Killer	50-411-025	47.99
INV0003768	08/31/2025	DG Supply Inc	Maint-Tail Lights Utility Trailer (ID-206541)	50-411-025	22.98
INV0003749	09/01/2025	City of Miami	CH	50-411-022	781.89
INV0003749	09/01/2025	City of Miami	Solid Waste	50-411-075	600.00
Department 411 - Custodial & Maintenance Total:					4,753.23
Department: 412 - 4-Co Tower					
INV0003738	09/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-15062)	50-412-049	607.00
Department 412 - 4-Co Tower Total:					607.00
Department: 413 - Airport					
INV0003672	08/11/2025	Xcel Energy	Airport	50-413-023	37.40
Department 413 - Airport Total:					37.40
Department: 414 - Cemetery					
INV0003667	08/01/2025	Larry & Matt Inc	Cemetery-Oil for Weedeaters	50-414-025	25.00
INV0003762	08/04/2025	Cross Roads Market	Cemetery	50-414-025	132.98
INV0003672	08/11/2025	Xcel Energy	Cemetery	50-414-023	19.96
Department 414 - Cemetery Total:					177.90
Department: 415 - Fire Dept					
INV0003672	08/11/2025	Xcel Energy	FD	50-415-023	42.65
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-415-022	95.52
INV0003692	08/13/2025	Amarillo Fire & Safety Inc	FD-Service Fire Ext (172281)	50-415-025	951.40
INV0003703	08/18/2025	Servant, Inc	FD-Pest Control (177092 QT)	50-415-057	90.00
Department 415 - Fire Dept Total:					1,179.57
Department: 416 - Museum					
INV0003672	08/11/2025	Xcel Energy	Museum	50-416-023	816.91
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-416-022	48.50
INV0003749	09/01/2025	City of Miami	Museum	50-416-022	35.98
Department 416 - Museum Total:					899.39
Department: 417 - Park					
INV0003672	08/11/2025	Xcel Energy	Park	50-417-023	1,103.82
INV0003694	08/17/2025	D & G Trash Hauling, LLC	Monthly Rental	50-417-026	225.00
INV0003749	09/01/2025	City of Miami	Park	50-417-022	14.17
INV0003756	09/01/2025	Wasteco Inc	Parks-Monthly Service (144621)	50-417-090	240.00
Department 417 - Park Total:					1,582.99
Department: 418 - Pool					
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-418-022	201.30
Department 418 - Pool Total:					201.30
Department: 419 - Welfare					
INV0003672	08/11/2025	Xcel Energy	CC	50-419-023	163.87
INV0003734	09/04/2025	Miami Ministerial Alliance	Welfare/Food Bank-4th Quarter	50-419-061	1,250.00

Expense Approval Report

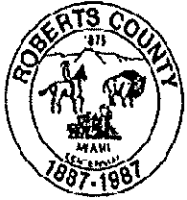
Post Dates: 8/12/2025 - 9/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003735	09/04/2025	Miami Ministerial Alliance	Welfare/Food Bank-3rd Quarter	50-419-061	1,250.00
Department 419 - Welfare Total:					2,663.87
Department: 423 - Administrative					
INV0003674	07/24/2025	The Miami Chief	CH-Public Notices (1281)	50-423-031	114.00
INV0003731	08/01/2025	ITeck Managed Services, LLC.	IT Services Aug 2025 (6697)	50-423-087	1,049.60
INV0003675	08/11/2025	Texas Association of Counties	Liability Ins (LE, Security Event, PO)	50-423-024	14,704.00
INV0003678	08/11/2025	Pitney Bowes Global Financial	CH-Postage Machine Lease 6/30-9/29 (3321136597)	50-423-028	448.05
INV0003680	08/12/2025	Cintas Corporation	CH-First Aid (5285801904)	50-423-077	155.24
INV0003697	08/12/2025	AMA Communications LLC	CH-Monthly Service 8/12-9/11/2025 (2580941)	50-423-021	548.68
INV0003671	08/13/2025	Windstream	CH-Internet 8/10-9/9	50-423-021	409.86
INV0003706	08/15/2025	Ricoh USA, Inc	CH-Copier 9/11-10/10 (109415665)	50-423-054	175.61
INV0003701	08/19/2025	Texas Association of Counties	Email Aug 2025 (INV993208595)	50-423-087	255.40
INV0003753	08/28/2025	The Miami Chief	CH-Public Notice Tax Increase (1292)	50-423-031	219.00
INV0003727	08/31/2025	Culligan of Pampa	CH-Bottled Water Aug 2025 (56172331-08312025)	50-423-025	58.50
INV0003739	08/31/2025	LexisNexis	CH-Law Library Aug 2025 (3095961287)	50-423-032	320.00
INV0003732	09/01/2025	ITeck Managed Services, LLC.	IT Services Sept 2025 (6767)	50-423-087	1,049.60
INV0003757	09/05/2025	Citibank	CH-Coffee Filters	50-423-025	52.76
INV0003758	09/05/2025	Citibank	Admin-Batteries	50-423-025	16.13
INV0003758	09/05/2025	Citibank	CH-Postage	50-423-028	78.00
INV0003761	09/05/2025	Texas Association of Counties	Workers Comp (WC-1970-20250101-1)	50-423-066	5,877.50
Department 423 - Administrative Total:					25,531.93
Department: 424 - Annex					
INV0003672	08/11/2025	Xcel Energy	Annex	50-424-023	997.68
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-424-022	51.54
INV0003681	08/12/2025	Cintas Corporation	Annex-First Aid (5285801903)	50-424-077	98.41
INV0003749	09/01/2025	City of Miami	Annex	50-424-022	42.03
INV0003757	09/05/2025	Citibank	Annex-Coffee Filters	50-424-025	26.38
Department 424 - Annex Total:					1,216.04
Department: 428 - Elections					
INV0003693	08/14/2025	FedEx	Election-Postage (8-954-8139)	50-428-025	23.10
INV0003758	09/05/2025	Citibank	Election-Book	50-428-025	174.35
Department 428 - Elections Total:					197.45
Fund 50 - GENERAL FUND Total:					160,073.16
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0003709	08/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0003710	08/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0003711	08/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0003713	08/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0003714	08/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0003715	08/26/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,914.64
INV0003716	08/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0003717	08/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,481.12
INV0003718	08/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	201.94
INV0003720	08/26/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0003722	08/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,813.86
INV0003724	08/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,359.68

Expense Approval Report

Post Dates: 8/12/2025 - 9/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003725	08/26/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,976.16
Department 200 - Liability Total:					39,856.81
Department: 404 - Road Dept					
INV0003668	06/23/2025	Linde Gas & Equipment Inc.	RD-Acetylene (50434086)	90-404-025	33.15
INV0003684	07/31/2025	Warren CAT	RD-Elements,Filters,Seals (9998380) July 2025	90-404-049	2,892.46
INV0003696	07/31/2025	Overflow Energy, LLC	RD-Fresh Water Sales (80613)	90-404-069	187.50
INV0003670	08/01/2025	Western Marketing Inc	RD-DEF (1644247-IN)	90-404-050	556.26
INV0003762	08/04/2025	Cross Roads Market	RD	90-404-025	29.94
INV0003672	08/11/2025	Xcel Energy	RD	90-404-023	175.48
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	90-404-022	46.50
INV0003679	08/12/2025	Cintas Corporation	RD-First Aid (5285801902)	90-404-025	135.13
INV0003695	08/13/2025	Jeremy Brian Anderson	RD-CAT Water Truck Repair (3783)	90-404-049	1,211.00
INV0003700	08/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (51578316)	90-404-025	33.15
INV0003744	08/26/2025	Southern Tire Mart, LLC	RD-Tires (4910252619)	90-404-051	5,186.98
INV0003733	08/28/2025	VULCAN INC	RD-Street Sign Materials (R63786)	90-404-069	738.39
INV0003742	08/28/2025	Bartlett's Lumber & Hardware	RD-Parts Statement Aug 2025 (2508-195109)	90-404-049	160.09
INV0003743	08/28/2025	Chief Plastic Pipe & Supply, In	RD-Ball Valve (10-26907)	90-404-025	66.07
INV0003767	08/31/2025	Tow Bros. Equipment Co.	RD-Half Fender Kit (589445-1)	90-404-049	274.29
INV0003749	09/01/2025	City of Miami	Road	90-404-022	12.17
INV0003766	09/01/2025	Western Equipment LLC	RD-Parts & Labor Unit #2172	90-404-049	2,312.96
INV0003754	09/02/2025	Corporate Billing LLC	RD-Parts Statement Aug 2025	90-404-049	3,457.76
INV0003757	09/05/2025	Citibank	RD-Ink	90-404-025	43.89
INV0003758	09/05/2025	Citibank	RD-Tire Charger Mount	90-404-049	99.32
INV0003758	09/05/2025	Citibank	RD-Labels, Tax Refund	90-404-069	214.00
Department 404 - Road Dept Total:					17,866.49
Fund 90 - ROAD & BRIDGE FUND Total:					57,723.30
Grand Total:					219,036.46



Roberts County, TX

Payroll Check Register

Employee Pay Summary

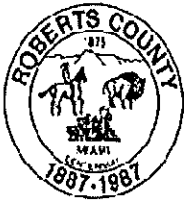
Pay Period: 7/21/2025-8/17/2025

Packet: PYPKT01143 - 08/26/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	08/26/2025	21360	5,483.27	493.59	870.26	4,119.42
Adcock, Kim L	<u>00023</u>	08/26/2025	21383	4,305.65	557.28	549.03	3,199.34
Alexander-Tyler, Andrea Rer	<u>00074</u>	08/26/2025	21361	4,345.65	535.97	594.47	3,215.21
Allen, Ashtyn Rose	<u>EMP00035</u>	08/26/2025	16747	126.00	0.00	9.64	116.36
Anderson, David L	<u>00119</u>	08/26/2025	21366	4,753.13	395.52	711.85	3,645.76
Benge, Kalli Shay	<u>00276</u>	08/26/2025	16748	789.00	0.00	60.36	728.64
Bessire, Terry Leon	<u>00269</u>	08/26/2025	21389	4,820.00	431.80	550.48	3,837.72
Bessire, Austin James	<u>EMP00008</u>	08/26/2025	16749	276.00	0.00	21.11	254.89
Booze, Jacob Edwin	<u>EMP00029</u>	08/26/2025	21352	2,884.00	296.28	354.23	2,233.49
Bowers, Susan L	<u>00219</u>	08/26/2025	21391	2,263.68	158.46	341.92	1,763.30
Burch, Dana S	<u>00065</u>	08/26/2025	21385	1,158.85	81.12	138.65	939.08
Calvert, Mia Chloe-Lee	<u>EMP00022</u>	08/26/2025	16750	240.00	0.00	18.36	221.64
Campbell, Carl David	<u>00210</u>	08/26/2025	21367	5,231.37	482.51	895.15	3,853.71
Campbell, Jonathan	<u>00143</u>	08/26/2025	21368	4,779.93	556.81	531.85	3,691.27
Chumbley, Braden James	<u>EMP00042</u>	08/26/2025	16745	84.00	0.00	6.43	77.57
Clark, Phillip D	<u>00232</u>	08/26/2025	21390	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	08/26/2025	16746	235.80	0.00	18.04	217.76
Duvall, James F	<u>00014</u>	08/26/2025	21353	3,204.00	418.38	294.81	2,490.81
Ellison, Charles A	<u>00245</u>	08/26/2025	21369	4,350.00	358.10	478.02	3,513.88
Emmert, Steven R	<u>00035</u>	08/26/2025	21386	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	08/26/2025	21387	916.56	64.16	470.12	382.28
Garcia, Sabrina	<u>EMP00037</u>	08/26/2025	21392	36.00	0.00	2.75	33.25
Gill, William R	<u>00229</u>	08/26/2025	21354	2,924.00	299.08	447.75	2,177.17
Hale, Amanda Erin	<u>00251</u>	08/26/2025	21399	4,105.65	474.78	565.76	3,065.11
Hale, Sydnee Elise	<u>EMP00033</u>	08/26/2025	21393	831.25	55.00	63.59	712.66
Holland, Lynn H	<u>00187</u>	08/26/2025	21388	1,570.40	109.93	120.13	1,340.34
Homfeld, Katie	<u>EMP00036</u>	08/26/2025	16751	213.75	0.00	16.35	197.40
Jackson, Holly Renee	<u>00191</u>	08/26/2025	21380	4,145.65	583.76	561.53	3,000.36
Kotara, John Theodore	<u>EMP00019</u>	08/26/2025	21394	400.00	0.00	30.60	369.40
La Deau, Zoey	<u>EMP00024</u>	08/26/2025	16752	40.00	0.00	3.06	36.94
Lackey, Justine	<u>EMP00038</u>	08/26/2025	21396	667.50	34.50	51.07	581.93
Lackey, Gunner Saige	<u>EMP00039</u>	08/26/2025	21395	216.00	0.00	16.52	199.48
Leach, Leslie T	<u>00262</u>	08/26/2025	21370	4,520.00	437.44	502.02	3,580.54
Locke, Mitchell David	<u>EMP00004</u>	08/26/2025	21356	6,924.66	720.69	863.25	5,340.72
Lundberg, George F	<u>00086</u>	08/26/2025	21371	893.00	62.51	118.32	712.17
McFall, Gary Lynn	<u>00240</u>	08/26/2025	21362	5,063.00	1,068.80	614.91	3,379.29
Rankin, Toni B	<u>00017</u>	08/26/2025	21377	5,060.00	470.68	718.31	3,871.01
Roberson, Grace Ann	<u>00234</u>	08/26/2025	21357	1,202.58	0.00	92.00	1,110.58
Sell, Hannah Grace	<u>EMP00012</u>	08/26/2025	21384	2,383.34	0.00	298.46	2,084.88
Shewmake, Debra	<u>00162</u>	08/26/2025	21378	4,335.65	727.76	521.59	3,086.30
Skidmore, Mary	<u>00097</u>	08/26/2025	21398	4,472.59	536.23	588.20	3,348.16
Skidmore, Bruce A	<u>00096</u>	08/26/2025	21363	5,618.00	414.14	738.07	4,465.79
Smith, Cody D	<u>00140</u>	08/26/2025	21372	4,620.00	494.49	673.29	3,452.22
Sober, Jimmy C	<u>00185</u>	08/26/2025	21373	4,580.00	374.20	640.39	3,565.41
Stubblefield, Randy Paul	<u>00239</u>	08/26/2025	21364	5,223.80	795.81	951.20	3,476.79
Tennant, Amy DeLynn	<u>00144</u>	08/26/2025	21379	4,920.00	553.39	676.74	3,689.87
Vollmer, Aliah Jade	<u>EMP00040</u>	08/26/2025	21358	315.00	0.00	24.10	290.90
Wagner, Kelly Joe	<u>EMP00006</u>	08/26/2025	21374	4,577.89	414.85	509.44	3,653.60
Watson, David Marsh	<u>EMP00026</u>	08/26/2025	21365	5,541.24	413.35	697.72	4,430.17
Weiman, William P	<u>00130</u>	08/26/2025	21397	7,053.33	647.78	1,892.27	4,513.28
Whatley, Levi	<u>EMP00034</u>	08/26/2025	16753	290.97	0.00	22.26	268.71

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Wheeler, Jennifer Kay	<u>00216</u>	08/26/2025	21359	4,145.65	570.48	514.15	3,061.02
Wheeler, William Cleve	<u>00098</u>	08/26/2025	21355	3,024.00	453.45	291.72	2,278.83
Wheeler, Daphne Marie	<u>EMP00003</u>	08/26/2025	21382	4,840.00	364.26	566.04	3,909.70
Williams, Hether R	<u>00201</u>	08/26/2025	21381	7,380.00	774.23	1,126.98	5,478.79
Young, James A	<u>00106</u>	08/26/2025	21375	5,194.14	602.80	857.70	3,733.64
Young, Ray D	<u>00196</u>	08/26/2025	21376	4,580.00	710.00	644.90	3,225.10
Totals:				172,802.33	18,039.62	23,987.37	130,775.34



Cashiering Daily Receipt Reconciliation

Roberts County, TX

9/5/2025 11:24:36 AM

Receipt Detail By Operator Code

Receipt Date: 08/07/2025

Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

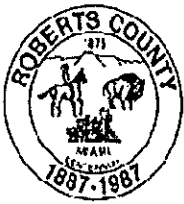
Check-Check	\$30,486.04
Total of All Funds:	\$30,486.04

RECEIPTS PROCESSED:

Total Receipts:	\$30,486.04
Total of All Applied Receipts:	\$30,486.04

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000906	08/07/2025 03:29:29	R00000906	4-H	\$267.91 Check	\$0.00	\$267.91
R00000907	08/07/2025 03:39:07	R00000907	Tax A/C	\$3,223.20 Check	\$0.00	\$3,223.20
R00000908	08/08/2025 11:37:12	R00000908	Public	\$25.00 Check	\$0.00	\$25.00
R00000909	08/08/2025 11:39:48	R00000909	Tyler Tech	\$18.00 Check	\$0.00	\$18.00
R00000910	08/12/2025 11:48:48	R00000910	Roberts County	\$1,340.20 Check	\$0.00	\$1,340.20
R00000911	08/12/2025 11:49:45	R00000911	Public	\$12.25 Check	\$0.00	\$12.25
R00000914	08/13/2025 10:30:11	R00000914	4-H	\$43.29 Check	\$0.00	\$43.29
R00000915	08/13/2025 10:50:39	R00000915	Tax A/C	\$1,367.10 Check	\$0.00	\$1,367.10
R00000916	08/14/2025 02:43:55	R00000916	Public	\$146.00 Check	\$0.00	\$146.00
R00000917	08/25/2025 10:20:45	R00000917	CD #3-555/939	\$4,610.66 Check	\$0.00	\$4,610.66
R00000918	08/25/2025 10:21:37	R00000918	CD #4-594	\$2,774.52 Check	\$0.00	\$2,774.52
R00000919	08/25/2025 10:22:07	R00000919	CD #5-767	\$3,749.37 Check	\$0.00	\$3,749.37
R00000920	08/25/2025 10:26:29	R00000920	Cengage Group	\$106.41 Check	\$0.00	\$106.41
R00000921	08/25/2025 11:50:29	R00000921	City of Miami	\$1,030.74 Check	\$0.00	\$1,030.74
R00000922	08/25/2025 11:52:44	R00000922	Public	\$100.00 Check	\$0.00	\$100.00
R00000923	08/25/2025 11:55:06	R00000923	Tax A/C	\$1,201.83 Check	\$0.00	\$1,201.83
R00000924	08/25/2025 11:57:18	R00000924	Miami ESD	\$129.47 Check	\$0.00	\$129.47
R00000925	08/25/2025 12:00:39	R00000925	North Plains Electric	\$98.14 Check	\$0.00	\$98.14
R00000926	08/25/2025 12:01:43	R00000926	Miami ISD	\$536.50 Check	\$0.00	\$536.50
R00000927	08/25/2025 01:00:52	R00000927	State Comptroller	\$5,050.00 Check	\$0.00	\$5,050.00
R00000928	08/29/2025 09:41:07	R00000928	West Way	\$80.00 Check	\$0.00	\$80.00
R00000929	08/29/2025 09:44:15	R00000929	Tax A/C	\$1,236.26 Check	\$0.00	\$1,236.26
R00000930	08/29/2025 09:47:51	R00000930	4-H	\$88.33 Check	\$0.00	\$88.33
R00000931	08/29/2025 09:48:29	R00000931	Anderson	\$32.00 Check	\$0.00	\$32.00
R00000932	08/29/2025 09:50:35	R00000932	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000933	08/29/2025 09:53:56	R00000933	Public	\$200.00 Check	\$0.00	\$200.00
R00000934	08/29/2025 09:55:53	R00000934	Public	\$89.50 Check	\$0.00	\$89.50
R00000935	08/29/2025 09:57:55	R00000935	Locke	\$226.36 Check	\$0.00	\$226.36
R00000936	09/03/2025 09:44:21	R00000936	TAC	\$672.23 Check	\$0.00	\$672.23
R00000937	09/03/2025 09:47:48	R00000937	Tax A/C	\$1,776.17 Check	\$0.00	\$1,776.17
R00000945	09/05/2025 10:44:59	R00000945	Tyler Tech	\$4.60 Check	\$0.00	\$4.60
Totals:				\$30,486.04	\$0.00	\$30,486.04



Cashiering Daily Receipt Reconciliation

Roberts County, TX

9/5/2025 11:24:36 AM

Receipt Detail By Operator Code

Receipt Date: 08/12/2025
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check \$9,972.00
Total of All Funds: \$9,972.00

RECEIPTS PROCESSED:

Total Receipts: \$9,972.00

Total of All Applied Receipts: \$9,972.00

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000912	08/12/2025 01:45:12	R00000912	07/31/2025 Clerk after EOM	\$964.00 Check	\$0.00	\$964.00
R00000913	08/12/2025 01:49:22	R00000913	07/31/2025 Clerk After EOM	\$476.00 Check	\$0.00	\$476.00
R00000938	09/03/2025 09:53:15	R00000938	08/31/2025 JP Fees	\$4,318.50 Check	\$0.00	\$4,318.50
R00000939	09/03/2025 11:16:45	R00000939	FY25 TIDC Grant 8/26/2025	\$1,850.00 Check	\$0.00	\$1,850.00
R00000940	09/03/2025 11:48:32	R00000940	08/31/2025 Clerk Fees	\$917.00 Check	\$0.00	\$917.00
R00000944	09/05/2025 09:26:03	R00000944	08/31/2025 Clerk after EOM	\$1,446.50 Check	\$0.00	\$1,446.50
Totals:				\$9,972.00	\$0.00	\$9,972.00
Receipt#	Date	Voided	Burned	Amount		
R00000941	09/03/2025 12:02:31		✓			
R00000942	09/03/2025 12:07:02		✓			
R00000943	09/03/2025 12:07:37		✓			