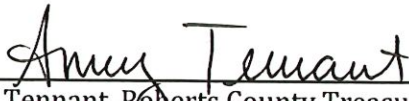


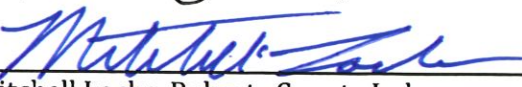
Roberts County
Commissioner's Monthly Report

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

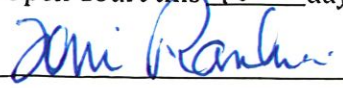
Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$619.32	\$27.01	\$646.33
20 - MUSEUM FUND	\$60,387.45	\$679.70	\$61,067.15
21 - CEMETERY FUND	\$25,933.23	\$29.74	\$25,962.97
22 - CLERK OF THE COURT ACCOUNT	\$2,511.04	\$115.08	\$2,626.12
23 - RECORDS MANAGEMENT	\$41,396.44	\$47.46	\$41,443.90
24 - APPRAISAL DISTRICT	\$67,488.57	-\$55,438.74	\$12,049.83
25 - PARK FUND	\$43,484.62	\$49.86	\$43,534.48
26 - RECORDS PRESERVATION	\$6,669.51	\$7.65	\$6,677.16
27 - AMERICAN RESCUE PLAN FUND	\$78,997.45	-\$14,770.04	\$64,227.41
28 - CLERK TECH	\$1,543.47	\$0.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$178,161.79	\$204.27	\$178,366.06
31 - COURTHOUSE SECURITY	\$41,031.26	\$47.05	\$41,078.31
32 - SPECIALTY COURT ACCOUNT	\$137.94	\$0.00	\$137.94
33 - REGISTRY OF THE COURT	\$12,816.32	\$14.69	\$12,831.01
34 - JP TECHNOLOGY FUND	\$20,713.04	\$149.53	\$20,862.57
35 - COURT REPORTER SERVICE FUND	\$1,099.90	\$59.42	\$1,159.32
36 - COURT FACILITY FEE FUND	\$934.04	\$47.53	\$981.57
37 - PRETRIAL ACCOUNT	\$2,929.99	\$303.65	\$3,233.64
38 - LANGUAGE ACCESS FUND	\$203.65	\$7.13	\$210.78
39 - LOCAL TRUANCY PREV & DIV FUND	\$7,314.29	\$161.91	\$7,476.20
40 - JUSTICE COURT SUPPORT FUND	\$529.62	\$0.00	\$529.62
41 - COURT-INITIATED GUARDIANSHIP F	\$128.69	\$7.53	\$136.22
42 - PUBLIC PROBATE ADMIN FUND	\$64.35	\$3.77	\$68.12
43 - JUDICIAL EDUCATION & SUPPORT F	\$32.18	\$1.88	\$34.06
44 - County Library Fund	\$17,445.46	-\$428.91	\$17,016.55
50 - GENERAL FUND	\$7,353,018.70	\$260,118.96	\$7,613,137.66
80 - RED DEER WATERSHED	\$147,854.79	\$169.53	\$148,024.32
90 - ROAD & BRIDGE FUND	\$2,769,315.82	\$162,661.45	\$2,931,977.27
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$15,059.13	\$17.27	\$15,076.40
Grand Total:	\$11,255,419.70	\$354,294.38	\$11,609,714.08

1.36%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 10th day of February 2025

Attest:  Roberts County Clerk

January 2025 Comp and Overtime Report

Comp Time

Kim Adcock	0.75	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	0.00	hours
Terry Bessire	3.00	hours
Carl Campbell	6.75	hours
Jon Campbell	2.50	hours
Amanda Hale	0.00	hours
Les Leach	1.00	hours
Debra Shewmake	0.00	hours
Cody Smith	5.25	hours
Jimmy Sober	4.50	hours
Kelly Wagner	6.00	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	2.25	hours
32.00	Total Comp Time	

Will Take All

Overtime

William Achey	0.00	hours	\$0.00
David Anderson	2.00	hours	\$77.89
Terry Bessire	11.25	hours	\$469.26
Carl Campbell	3.00	hours	\$131.37
Jon Campbell	3.75	hours	\$149.93
Les Leach	20.50	hours	\$801.88
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	0.00	hours	\$0.00
David Watson	0.00	hours	\$0.00
James Young	2.00	hours	\$83.77
Ray Young	0.00	hours	\$0.00
42.50	Total OT		\$1,714.10

Extra SO Help

Casey Ingersoll	\$637.92
Nathan Smith	\$318.96
	\$956.88

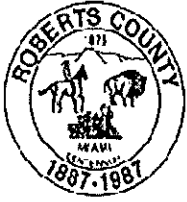
Roberts County Investments

Jan-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 #1 (General Fund-4000493)	6/13/2024	6/12/2025	\$1,075,062.84	4.40%	\$3,873.89
BOC-CD #2 (General Fund-4000525)	7/11/2024	7/10/2025	\$1,071,188.50	4.40%	\$3,859.93
BOC-CD #3 (Road Fund-4000555)	8/14/2024	8/13/2025	\$1,068,818.06	4.40%	\$3,851.39
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	\$1,055,142.36	3.19%	\$2,724.75
BOC-CD #5 (General Fund-4000767)	9/9/2024	9/9/2025	\$1,014,544.42	4.40%	\$3,655.82
BOC-CD #6 (General Fund-4000837)	1/15/2025	7/14/2025	\$1,000,000.00	3.25%	

Checking Interest=1.36%

\$6,284,756.18 **Total** **\$17,965.78**



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	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	333,808.07	1,847,470.62	-355,951.36 16.15 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	10,001.53	1.53 100.02 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	1,394.85	18,076.50	-31,923.50 63.85 %
<u>50-300-106</u>	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<u>50-300-110</u>	Titles	700.00	700.00	35.00	310.00	-390.00 55.71 %
<u>50-300-112</u>	Capital Credit-N/P Electric	0.00	0.00	0.00	296.01	296.01 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	3,333.32	-6,266.68 65.28 %
<u>50-300-135</u>	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<u>50-300-145</u>	City/School Elections	0.00	0.00	0.00	2,645.64	2,645.64 0.00 %
<u>50-300-150</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00 0.00 %
<u>50-300-151</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	10,050.00	-15,150.00 60.12 %
<u>50-300-155</u>	County & District Clerk Fees	35,000.00	35,000.00	908.00	12,434.97	-22,565.03 64.47 %
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	0.00	7,228.85	-42,771.15 85.54 %
<u>50-300-170</u>	SHERIFF FEES	500.00	500.00	0.00	370.79	-129.21 25.84 %
<u>50-300-175</u>	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<u>50-300-180</u>	Interest-General Fund	150,000.00	150,000.00	0.00	92,835.43	-57,164.57 38.11 %
<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	0.00	44.00	-956.00 95.60 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	0.00	5,207.80	-14,792.20 73.96 %
<u>50-300-200</u>	TRANSFERS IN	1,087,778.85	1,109,278.85	62,181.57	62,181.57	-1,047,097.28 94.39 %
<u>50-300-207</u>	Prior Year Reimbursements	0.00	0.00	0.00	83.33	83.33 0.00 %
<u>50-300-507</u>	Cemetery	2,000.00	2,000.00	0.00	950.00	-1,050.00 52.50 %
Department: 300 - Revenue Total:		3,692,700.83	3,714,200.83	398,327.49	2,101,520.36	-1,612,680.47 43.42%
Department: 401 - Co Commissioners						
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	46,144.00	92,288.00 66.67 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	3,542.05	7,957.95 69.20 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	3,468.00	6,032.00 63.49 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	130,000.00	0.00	39,578.45	90,421.55 69.56 %
<u>50-401-017</u>	Continuing Education	5,500.00	5,500.00	1,365.96	2,237.06	3,262.94 59.33 %
<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	2,780.00	4,000.00 59.00 %
<u>50-401-047</u>	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>50-401-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
Department: 401 - Co Commissioners Total:		302,462.00	302,462.00	1,365.96	98,105.56	204,356.44 67.56%
Department: 402 - Co Judge						
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	17,952.00	35,904.00 66.67 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	3,259.79	8,240.21 71.65 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,716.68	18,483.32 73.35 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	16,342.60	32,685.20 66.67 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	2,926.71	6,073.29 67.48 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	23,014.32	46,485.68 66.89 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	3,273.24	11,726.76 78.18 %
<u>50-402-017</u>	Continuing Education	3,000.00	3,000.00	0.00	2,207.75	792.25 26.41 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00 85.00 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	100.00	2,908.00	1,092.00 27.30 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	235.79	764.21 76.42 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	0.00	1,064.00	2,936.00 73.40 %
<u>50-402-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-040	LONGEVITY	720.00	720.00	0.00	240.00	480.00	66.67 %
50-402-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	100.00	82,169.88	170,733.92	67.51%
Department: 403 - Co Sheriff							
50-403-010	SALARY	65,256.00	65,256.00	0.00	21,752.00	43,504.00	66.67 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	9,358.01	20,641.99	68.81 %
50-403-013	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	78,768.00	157,536.00	66.67 %
50-403-014	RETIREMENT	30,000.00	30,000.00	0.00	8,996.30	21,003.70	70.01 %
50-403-015	HEALTH INSURANCE	171,000.00	171,000.00	0.00	49,463.79	121,536.21	71.07 %
50-403-016	SALARY-CLERK	49,027.80	49,027.80	0.00	16,342.60	32,685.20	66.67 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	253.96	2,746.04	91.53 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	1,412.76	87.24	5.82 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	584.00	416.00	41.60 %
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	0.00	2,826.34	7,173.66	71.74 %
50-403-022	GAS & WATER	3,000.00	3,000.00	22.32	515.36	2,484.64	82.82 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	465.62	3,534.38	88.36 %
50-403-025	SUPPLY	6,000.00	6,000.00	2,403.93	3,616.99	2,383.01	39.72 %
50-403-034	EQUIPMENT	15,000.00	15,000.00	0.00	5,079.00	9,921.00	66.14 %
50-403-039	Overtime	10,000.00	10,000.00	0.00	5,527.08	4,472.92	44.73 %
50-403-040	LONGEVITY	4,080.00	4,080.00	0.00	1,360.00	2,720.00	66.67 %
50-403-043	EXTRA HELP	10,000.00	10,000.00	0.00	1,131.88	8,868.12	88.68 %
50-403-044	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	4,012.00	3,188.00	44.28 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	1,612.00	10,388.00	86.57 %
50-403-046	PRISONER EXPENSE	25,000.00	24,274.72	0.00	0.00	24,274.72	100.00 %
50-403-049	CAR REPAIRS	10,000.00	10,000.00	0.00	3,028.04	6,971.96	69.72 %
50-403-050	FUEL	25,000.00	25,000.00	1,475.92	5,520.49	19,479.51	77.92 %
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	65.00	2,435.00	97.40 %
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	18,333.32	41,666.68	69.44 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	1,800.00	5,400.00	75.00 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	0.00	958.90	2,041.10	68.04 %
Department: 403 - Co Sheriff Total:		817,367.80	816,642.52	3,902.17	242,783.44	573,859.08	70.27%
Department: 405 - Co & Dist Clerk							
50-405-010	SALARY	57,600.00	57,600.00	0.00	19,200.00	38,400.00	66.67 %
50-405-011	SOCIAL SECURITY	8,700.00	8,700.00	0.00	2,715.72	5,984.28	68.78 %
50-405-013	SALARY-CLERK	50,827.80	50,827.80	0.00	16,942.60	33,885.20	66.67 %
50-405-014	RETIREMENT	7,800.00	7,800.00	0.00	2,672.54	5,127.46	65.74 %
50-405-015	HEALTH INSURANCE	70,000.00	70,000.00	0.00	22,758.80	47,241.20	67.49 %
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	400.00	1,600.00	80.00 %
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	0.00	213.48	786.52	78.65 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,320.00	4,320.00	0.00	1,440.00	2,880.00	66.67 %
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	215.26	6,801.04	3,748.96	35.54 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		217,967.80	217,967.80	215.26	73,611.98	144,355.82	66.23%
Department: 406 - Co Treasurer							
50-406-010	Salary	57,600.00	57,600.00	0.00	19,200.00	38,400.00	66.67 %
50-406-011	FICA	4,600.00	4,600.00	0.00	1,446.40	3,153.60	68.56 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-406-014</u>	Retirement	3,950.00	3,950.00	0.00	1,394.82	2,555.18	64.69 %
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	11,507.16	24,492.84	68.04 %
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	0.00	275.00	2,225.00	89.00 %
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	185.68	214.32	53.58 %
<u>50-406-019</u>	Bonds	100.00	100.00	0.00	203.00	-103.00	-103.00 %
<u>50-406-020</u>	Dues & Fees	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-406-025</u>	Supplies	1,000.00	1,000.00	0.00	30.42	969.58	96.96 %
<u>50-406-034</u>	Equipment & Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-406-040</u>	Longevity	1,440.00	1,440.00	0.00	480.00	960.00	66.67 %
<u>50-406-056</u>	Licensing & Maintenance	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
<u>50-406-065</u>	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		125,640.00	125,640.00	0.00	34,722.48	90,917.52	72.36%
Department: 407 - Tax Assessor/Collector							
<u>50-407-010</u>	SALARY	57,600.00	57,600.00	0.00	19,200.00	38,400.00	66.67 %
<u>50-407-011</u>	SOCIAL SECURITY	8,300.00	8,300.00	0.00	2,620.32	5,679.68	68.43 %
<u>50-407-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	16,342.60	32,685.20	66.67 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	2,569.49	4,930.51	65.74 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	19,116.20	51,883.80	73.08 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	686.05	4,313.95	86.28 %
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
<u>50-407-019</u>	BONDS	300.00	300.00	0.00	2,131.00	-1,831.00	-610.33 %
<u>50-407-020</u>	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
<u>50-407-025</u>	SUPPLY	2,500.00	2,500.00	0.00	1,861.67	638.33	25.53 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	159.20	703.82	3,296.18	82.40 %
<u>50-407-040</u>	LONGEVITY	1,680.00	1,680.00	0.00	560.00	1,120.00	66.67 %
<u>50-407-047</u>	LEGAL FEES	500.00	500.00	36.80	36.80	463.20	92.64 %
<u>50-407-056</u>	Licensing & Maint	0.00	14,000.00	1,050.00	5,250.00	8,750.00	62.50 %
<u>50-407-065</u>	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	1,246.00	71,377.95	151,179.85	67.93%
Department: 408 - Justice of Peace							
<u>50-408-010</u>	SALARY	57,600.00	57,600.00	0.00	19,200.00	38,400.00	66.67 %
<u>50-408-011</u>	SOCIAL SECURITY	4,500.00	4,500.00	0.00	1,473.52	3,026.48	67.26 %
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	1,372.14	2,627.86	65.70 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	5,530.12	11,969.88	68.40 %
<u>50-408-017</u>	CONTINUING EDUCATION	900.00	900.00	0.00	330.00	570.00	63.33 %
<u>50-408-018</u>	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-019</u>	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-020</u>	DUES	130.00	130.00	0.00	130.00	0.00	0.00 %
<u>50-408-021</u>	TELEPHONE	480.00	480.00	0.00	160.00	320.00	66.67 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	0.00	64.00	686.00	91.47 %
<u>50-408-034</u>	Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-408-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-408-056</u>	Licensing & Maintenance	6,810.00	6,810.00	0.00	1,320.00	5,490.00	80.62 %
<u>50-408-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-078</u>	Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 408 - Justice of Peace Total:		103,470.00	103,470.00	0.00	29,579.78	73,890.22	71.41%
Department: 409 - Co Agent							
<u>50-409-010</u>	SALARY	28,600.08	28,600.08	0.00	9,533.36	19,066.72	66.67 %
<u>50-409-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	1,968.80	4,231.20	68.25 %
<u>50-409-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	16,342.60	32,685.20	66.67 %
<u>50-409-014</u>	RETIREMENT	3,650.00	3,650.00	0.00	1,231.37	2,418.63	66.26 %
<u>50-409-015</u>	HEALTH INSURANCE	34,500.00	34,500.00	0.00	11,251.64	23,248.36	67.39 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	561.31	907.41	9,092.59	90.93 %
<u>50-409-020</u>	DUES	500.00	500.00	0.00	250.00	250.00	50.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	43.52	521.48	92.30 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	27.72	229.88	770.12	77.01 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	880.00	1,760.00	66.67 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	533.61	533.61	1,466.39	73.32 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	118.24	499.60	6,000.40	92.31 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	54.98	1,356.97	2,643.03	66.08 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	165.07	3,834.93	95.87 %
Department: 409 - Co Agent Total:		154,882.88	154,882.88	1,295.86	45,193.83	109,689.05	70.82%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	46,000.00	46,000.00	0.00	15,168.84	30,831.16	67.02 %
<u>50-410-011</u>	SOCIAL SECURITY	3,600.00	3,600.00	0.00	1,160.40	2,439.60	67.77 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	1,075.08	2,424.92	69.28 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	1,845.00	3,690.00	4,310.00	53.88 %
<u>50-410-017</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-018</u>	MILEAGE & MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-410-021</u>	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-025</u>	SUPPLY	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-410-028</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-410-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	600.00	600.00	0.00	567.00	33.00	5.50 %
<u>50-410-047</u>	LEGAL FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
<u>50-410-063</u>	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	39,773.45	5,226.55	11.61 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	336.00	3,664.00	91.60 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	360.00	360.00	4,640.00	92.80 %
Department: 410 - District Court Total:		144,000.00	144,000.00	2,205.00	83,333.22	60,666.78	42.13%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	57,600.00	72,600.00	0.00	24,297.00	48,303.00	66.53 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	1,891.28	4,608.72	70.90 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	1,788.78	3,211.22	64.22 %
<u>50-411-015</u>	HEALTH INSURANCE	35,500.00	35,500.00	0.00	11,507.16	23,992.84	67.59 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	150.00	150.00	50.00 %
<u>50-411-021</u>	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>50-411-022</u>	GAS & WATER	2,700.00	2,700.00	54.34	335.53	2,364.47	87.57 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	1,950.64	13,049.36	87.00 %
<u>50-411-025</u>	SUPPLY	15,000.00	15,000.00	342.36	2,100.02	12,899.98	86.00 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	688.00	688.00	4,312.00	86.24 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	719.53	4,280.47	85.61 %
<u>50-411-040</u>	LONGEVITY	240.00	240.00	0.00	80.00	160.00	66.67 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-411-043</u>	Extra Help	20,000.00	17,800.00	0.00	0.00	17,800.00	100.00 %
<u>50-411-049</u>	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	46.19	9,953.81	99.54 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	34.57	2,518.39	17,481.61	87.41 %
<u>50-411-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-411-075</u>	SOLID WASTE FEE	5,000.00	7,200.00	540.00	2,410.00	4,790.00	66.53 %
Department: 411 - Custodial & Maintenance Total:		219,300.00	219,300.00	1,659.27	50,482.52	168,817.48	76.98%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	0.00	272.95	2,227.05	89.08 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	0.00	1,821.00	6,179.00	77.24 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		10,965.00	10,965.00	0.00	2,458.95	8,506.05	77.57%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	0.00	181.34	1,618.66	89.93 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	32,500.00	32,500.00	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 %

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50-413-092	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	32,500.00	32,681.34	4,718.66	12.62%
	Department: 414 - Cemetery						
50-414-023	ELECTRICITY	300.00	300.00	0.00	73.51	226.49	75.50 %
50-414-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-041	CONTRACT LABOR	30,000.00	30,000.00	0.00	2,849.00	27,151.00	90.50 %
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-065	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	0.00	2,922.51	30,377.49	91.22%
	Department: 415 - Fire Dept						
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	2,000.00	4,000.00	66.67 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	153.00	317.00	67.45 %
50-415-014	RETIREMENT	500.00	500.00	0.00	141.75	358.25	71.65 %
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	763.83	5,236.17	87.27 %
50-415-023	ELECTRICITY	700.00	700.00	0.00	118.01	581.99	83.14 %
50-415-025	SUPPLY	3,500.00	3,500.00	125.00	779.50	2,720.50	77.73 %
50-415-034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-415-044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
50-415-045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-415-049	PARTS & REPAIR	15,000.00	15,000.00	520.00	4,155.00	10,845.00	72.30 %
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	90.00	1,410.00	94.00 %
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:	63,270.00	63,270.00	645.00	9,201.09	54,068.91	85.46%
	Department: 416 - Museum						
50-416-010	SALARY	30,000.00	30,000.00	0.00	9,762.12	20,237.88	67.46 %
50-416-011	SOCIAL SECURITY	2,700.00	2,700.00	0.00	824.37	1,875.63	69.47 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	691.62	1,408.38	67.07 %
50-416-022	GAS & WATER	2,000.00	2,000.00	21.58	366.58	1,633.42	81.67 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	1,744.29	5,755.71	76.74 %
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	131.04	868.96	86.90 %
50-416-043	EXTRA HELP	4,000.00	4,000.00	0.00	1,013.94	2,986.06	74.65 %
50-416-049	REPAIRS & MAINT	2,000.00	2,000.00	165.00	911.98	1,088.02	54.40 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 416 - Museum Total:	51,400.00	51,400.00	186.58	15,445.94	35,954.06	69.95%
	Department: 417 - Park						
50-417-022	GAS & WATER	500.00	500.00	10.85	43.13	456.87	91.37 %
50-417-023	ELECTRICITY	5,000.00	5,000.00	0.00	682.78	4,317.22	86.34 %
50-417-025	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-417-026	REST ROOM FACILITY	4,500.00	4,500.00	0.00	675.00	3,825.00	85.00 %
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	0.00	2,000.00	100.00 %
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	1,200.00	1,800.00	60.00 %
	Department: 417 - Park Total:	24,300.00	24,300.00	250.85	2,600.91	21,699.09	89.30%
	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-418-021	TELEPHONE	700.00	700.00	0.00	45.51	654.49	93.50 %
50-418-022	GAS & WATER	3,000.00	3,000.00	0.00	131.03	2,868.97	95.63 %
50-418-025	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	15,000.00	15,000.00	0.00	34.95	14,965.05	99.77 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		60,200.00	60,200.00	0.00	211.49	59,988.51	99.65%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	173.07	1,182.93	87.24 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - Welfare Total:		11,606.00	11,606.00	0.00	3,523.07	8,082.93	69.64%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	18,400.00	36,800.00	66.67 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,115.40	4,384.60	67.46 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	9,333.32	18,666.68	66.67 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	1,999.61	4,000.39	66.67 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	5,530.12	12,969.88	70.11 %
<u>50-420-017</u>	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>50-420-018</u>	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	178.00	0.00	0.00 %
<u>50-420-020</u>	DUES	125.00	125.00	0.00	100.00	25.00	20.00 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	0.00	33.25	266.75	88.92 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	480.00	960.00	66.67 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	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	38,169.70	79,773.30	67.64%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	27,250.36	-27,250.36	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,041.08	-2,041.08	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	1,987.44	-1,987.44	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	10,763.04	-10,763.04	0.00 %
<u>50-421-018</u>	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	640.00	-640.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	42,831.92	-42,831.92	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	49,027.80	49,027.80	0.00	16,342.60	32,685.20	66.67 %
<u>50-423-011</u>	Social Security	3,800.00	3,800.00	0.00	1,206.72	2,593.28	68.24 %
<u>50-423-014</u>	Retirement	3,500.00	3,500.00	0.00	1,174.67	2,325.33	66.44 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	8,325.64	18,674.36	69.16 %
<u>50-423-020</u>	DUES	700.00	700.00	550.00	635.00	65.00	9.29 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	0.00	3,812.72	11,187.28	74.58 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	32,854.00	72,146.00	68.71 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	150.72	1,308.37	3,691.63	73.83 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	929.20	4,460.00	1,540.00	25.67 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	0.00	21,300.00	-300.00	-1.43 %
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	312.12	1,136.54	1,263.46	52.64 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	538.00	1,076.00	4,424.00	80.44 %
<u>50-423-034</u>	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	63,946.95	63,946.95	0.00	32,096.56	31,850.39	49.81 %
<u>50-423-040</u>	LONGEVITY	240.00	240.00	0.00	80.00	160.00	66.67 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	170.06	1,056.21	1,443.79	57.75 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
<u>50-423-066</u>	WORKER'S COMP	35,000.00	35,000.00	0.00	11,996.25	23,003.75	65.73 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	313.01	4,686.99	93.74 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	123.56	636.64	363.36	36.34 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	2,713.33	7,016.57	9,983.43	58.73 %

My Budget Report

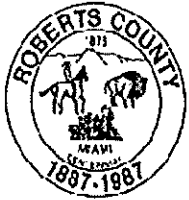
For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	3,377.50	122.50	3.50 %
Department: 423 - Administrative Total:		376,614.75	376,614.75	5,486.99	150,289.00	226,325.75	60.09 %
Department: 424 - Annex							
50-424-022	Gas & Water	1,700.00	1,700.00	41.61	532.76	1,167.24	68.66 %
50-424-023	Electricity	7,000.00	7,000.00	0.00	1,302.61	5,697.39	81.39 %
50-424-025	Supply	3,000.00	3,000.00	199.87	1,197.33	1,802.67	60.09 %
50-424-054	Copier	2,300.00	2,300.00	149.37	783.39	1,516.61	65.94 %
50-424-057	Repair/Maintenance	4,000.00	4,000.00	62.56	915.05	3,084.95	77.12 %
50-424-077	First Aid	1,000.00	1,000.00	97.02	414.33	585.67	58.57 %
Department: 424 - Annex Total:		19,000.00	19,000.00	550.43	5,145.47	13,854.53	72.92 %
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	0.00	0.00	2,500.00	100.00 %
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	900.00	14,100.00	94.00 %
Department: 428 - Elections Total:		31,650.00	31,650.00	0.00	8,135.86	23,514.14	74.29 %
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	190,000.00	190,000.00	169,855.97	169,855.97	20,144.03	10.60 %
50-510-902	Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	169,855.97	270,234.70	45,490.58	14.41 %
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	176,862.15	706,307.77	706,307.77	0.00 %
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	156,355.02	864,696.48	-166,917.87	16.18 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	4,129.39	629.39	117.98 %
90-300-120	ROAD & BRIDGE FEES	5,000.00	5,000.00	250.00	3,767.60	-1,232.40	24.65 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,908.92	-4,091.08	27.27 %
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	21,995.68	-48,004.32	68.58 %
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	14,041.91	-35,958.09	71.92 %
Department: 300 - Revenue Total:		1,704,323.27	1,708,323.27	156,605.02	930,711.24	-777,612.03	45.52 %
Department: 404 - Road Dept							
90-404-010	SALARY	550,000.00	550,000.00	0.00	164,800.00	385,200.00	70.04 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	13,004.98	34,995.02	72.91 %
90-404-014	RETIREMENT	45,000.00	45,000.00	0.00	12,466.46	32,533.54	72.30 %
90-404-015	HEALTH INSURANCE	250,000.00	250,000.00	0.00	74,749.92	175,250.08	70.10 %
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	320.00	680.00	68.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	10.51	306.74	2,693.26	89.78 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	726.52	2,773.48	79.24 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	1,777.09	5,254.78	26,245.22	83.32 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	159.68	159.68	840.32	84.03 %
90-404-036	APPRAISAL DISTRICT	26,583.27	26,583.27	0.00	15,029.98	11,553.29	43.46 %
90-404-038	DRUG TESTING	1,500.00	1,500.00	0.00	395.00	1,105.00	73.67 %
90-404-039	Overtime	60,000.00	60,000.00	0.00	6,923.33	53,076.67	88.46 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	2,480.00	4,960.00	66.67 %
<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	217.10	309.03	3,690.97	92.27 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	1,655.92	24,488.92	125,511.08	83.67 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	250,000.00	1,007.79	50,869.62	199,130.38	79.65 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	624.28	624.28	29,375.72	97.92 %
<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	0.00	1,625.00	198,375.00	99.19 %
<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	5,452.37	402,438.54	1,305,884.73	76.44%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	151,152.65	528,272.70	528,272.70	0.00%
Report Surplus (Deficit):		0.00	0.00	328,014.80	1,234,580.47	1,234,580.47	0.00%



Roberts County, TX

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Expense Approval Report

By Fund

Post Dates 1/14/2025 - 2/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0002861	12/01/2024	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (35252)	24-421-021	1,175.00
INV0002862	01/16/2025	Southwest Data Solutions LLC	Appraisal-Licensing and Hardware (34765)	24-421-021	52,646.84
INV0002925	01/31/2025	UniFirst Corporation	Appraisal-Jan 2025 Billing	24-421-025	4.90
INV0002880	02/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (35434)	24-421-049	1,175.00
INV0002940	02/01/2025	Citibank	Appraisal-Fees	24-421-017	125.00
INV0002919	02/03/2025	Hether Williams	Appraisal-Per Diem Austin 2/17-2/19	24-421-017	162.50
INV0002920	02/03/2025	Mary Skidmore	Appraisal-Per Diem Austin 2/17-2/19	24-421-017	162.50
Department 421 - Appraisal District Total:					55,451.74
Fund 24 - APPRAISAL DISTRICT Total:					55,451.74
Fund: 27 - AMERICAN RESCUE PLAN FUND					
Department: 655 - Dept 655					
INV0002876	12/05/2024	Grainger	{ARPA} (3) Digital Police Scanners (9336650644)	27-655-065	1,377.33
INV0002860	12/11/2024	ULINE	{ARPA} Aluminum Bleachers (187877738)	27-655-065	8,616.59
INV0002846	12/31/2024	ULINE	Mop Heads, Handles, Toilet Clips, Urinal Mats	27-655-065	1,835.08
INV0002929	01/09/2025	CDW Governement	ARPA-Computers (AC21E6K)	27-655-065	20,474.22
INV0002849	01/15/2025	Larry & Matt Inc	Chainsaw, Chain, Oil {ARPA}	27-655-065	233.49
INV0002927	01/15/2025	K-Log Inc	ARPA-JP Furniture (24-331792 -1)	27-655-065	2,518.82
INV0002956	01/31/2025	Ace Hardware Pampa	ARPA-Lights, Lamp Holders RD Barn	27-655-065	559.84
INV0002960	02/05/2025	Valdez Brick & Stone	ARPA-Concrete Work (217737	27-655-065	4,000.00
Department 655 - Dept 655 Total:					39,615.37
Fund 27 - AMERICAN RESCUE PLAN FUND Total:					39,615.37
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0002961	01/07/2025	Center Point Large Print	Library	44-655-065	150.00
INV0002884	01/24/2025	Junior Library Guild	Library	44-655-065	592.70
Department 655 - Dept 655 Total:					742.70
Fund 44 - County Library Fund Total:					742.70
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0002887	01/24/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0002888	01/24/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0002889	01/24/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.30
INV0002890	01/24/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0002891	01/24/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0002892	01/24/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,961.46
INV0002893	01/24/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0002894	01/24/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,304.91
INV0002895	01/24/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	508.01
INV0002896	01/24/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0002897	01/24/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	174.92

Expense Approval Report

Post Dates: 1/14/2025 - 2/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002898	01/24/2025	Washington National Insuranc	Payroll Deduction	50-200-360	35.30
INV0002899	01/24/2025	EFTPS	Wasthington National		
INV0002900	01/24/2025	Texas Association of Counties	Payroll Deduction FICA	50-200-250	14,953.42
INV0002901	01/24/2025	EFTPS	Unemployment Quarterly	50-200-220	145.00
INV0002902	01/24/2025	EFTPS	Payment		
INV0002931	02/03/2025	Perdue, Brandon, Fielder, Colli	Payroll Deduction FICA	50-200-250	3,497.18
INV0002943	02/04/2025	Citibank	Payroll Deduction Federal	50-200-260	8,410.22
			Withholding		
			JP-Collection Fees Jan 2025	50-200-165	935.70
			4-H Payable	50-200-240	83.13
Department 200 - Liability Total:					105,471.50
Department: 401 - Co Commisloners					
INV0002872	01/16/2025	Texas Association of Counties	Comm-CJCA Conference 4/22-	50-401-017	200.00
INV0002944	01/21/2025	Jake Booze	4/25 (361179)		
INV0002941	02/01/2025	Citibank	Comm-Mileage to College	50-401-017	715.40
			Station 1/13-1/17		
			Comm-Hotel	50-401-017	650.56
Department 401 - Co Commissioners Total:					1,565.96
Department: 402 - Co Judge					
INV0002859	01/15/2025	County Judges and Commissio	Judge-Annual Dues	50-402-020	1,728.00
INV0002858	01/16/2025	United States Postal Service	Library-PO Box 223 Renewal	50-402-033	64.00
INV0002871	01/16/2025	Texas Association of Counties	Judge-CJCA Conference 4/22-	50-402-017	200.00
INV0002873	01/24/2025	Roberts County Library	4/25 (361176)		
INV0002942	02/04/2025	Citibank	Library Book Allowance Jan	50-402-033	250.00
			2025		
			Judge-Membership Fees	50-402-020	100.00
Department 402 - Co Judge Total:					2,342.00
Department: 403 - Co Sheriff					
INV0002853	12/11/2024	Jubal Ragsdale	SO-Body Camera (10588)	50-403-034	2,036.00
INV0002850	12/28/2024	O'Reilly Automotive	SO-Motor Oil, Tape, Wiper	50-403-049	120.98
INV0002864	12/31/2024	Forefront - Rush Medical Servi	Fluid, Deicer		
INV0002855	01/01/2025	AT&T Mobility	SO-Telehealth Fee Dec 2024	50-403-078	600.00
INV0002844	01/09/2025	Xcel Energy	SO-Cell Phones, MiFi	50-403-021	377.45
INV0002854	01/09/2025	The Police & Sheriffs Press Inc	(287301452817X01092025)		
INV0002868	01/13/2025	West Texas Gas Inc	SO	50-403-025	189.27
INV0002868	01/13/2025	West Texas Gas Inc	SO-ID Cards (113762)	50-403-025	78.05
INV0002883	01/14/2025	Jeremy Brian Anderson	Jail	50-403-022	167.60
INV0002845	01/15/2025	Accushape Inc	SO #2	50-403-022	43.37
INV0002869	01/16/2025	Vexus Fiber	SO-Oil Change (3481)	50-403-049	80.00
INV0002881	01/17/2025	ROBERT LADEAU	SO-CF XL Reg QCSquared 3-A	50-403-044	1,612.00
INV0002882	01/17/2025	The Police & Sheriffs Press Inc	(378603)		
INV0002921	01/23/2025	JPX America, Inc	SO-Long Distance Dec 2024	50-403-021	11.26
INV0002874	01/24/2025	Hemphill County Sheriff	SO-Psychological Health	50-403-043	175.00
INV0002922	01/28/2025	ROBERT LADEAU	Declaration		
INV0002908	01/29/2025	Roberts County Tax A/C	SO-(3) ID cards (114311)	50-403-025	48.05
INV0002909	01/29/2025	Roberts County Tax A/C	SO-Recertification CLE System	50-403-025	2,250.00
INV0002910	01/29/2025	Roberts County Tax A/C	(2603)		
INV0002924	01/31/2025	UniFirst Corporation	SO- 911 Dispatch Jan 2025	50-403-073	4,583.33
INV0002941	02/01/2025	Citibank	SO-Reimburse for	50-403-025	10.21
INV0002954	02/01/2025	City of Miami	Fingerprinting		
INV0002954	02/01/2025	City of Miami	SO-Registration Renewal	50-403-025	7.50
			(1238361)		
			SO-Registration Renewal	50-403-025	7.50
			(1238365)		
			SO-Registration Renewal	50-403-025	7.50
			(1256156)		
			SO	50-403-025	84.20
			SO-Calendar	50-403-025	37.02
			SO	50-403-022	12.32
			SO #2	50-403-022	10.00

Expense Approval Report

Post Dates: 1/14/2025 - 2/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002937	02/04/2025	Roberts County Treasurer	SO-Fuel Jan 2025	50-403-050	1,475.92
Department 403 - Co Sheriff Total:					14,024.53
Department: 405 - Co & Dist Clerk					
INV0002863	01/01/2025	Local Government Solutions,	Clerk-Professional Services	50-405-054	480.00
			Feb 2025 (72214)		
INV0002905	01/21/2025	Ricoh USA, Inc	Clerk-Copier 1/15-2/14	50-405-054	215.26
			(108915924)		
Department 405 - Co & Dist Clerk Total:					695.26
Department: 407 - Tax Assessor/Collector					
INV0002913	01/10/2025	Ricoh USA, Inc	Tax A/C-1/4-2/3 (108895274)	50-407-034	159.20
INV0002945	01/24/2025	Randolph Co Sheriffs Office	Tax A/C-Service Fee-Cause	50-407-047	36.80
			No: 2343		
INV0002912	02/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly	50-407-056	1,050.00
			Maintenance (35435)		
Department 407 - Tax Assessor/Collector Total:					1,246.00
Department: 409 - Co Agent					
INV0002844	01/09/2025	Xcel Energy	Ag Barn	50-409-023	13.23
INV0002865	01/16/2025	Randall Scott Massey	CoAg-Gas Valve, Control	50-409-056	1,163.02
			Board for Project Center		
INV0002936	01/30/2025	Jeremy Brian Anderson	CoAg-NOX sensor, Labor (351	50-409-049	533.61
INV0002956	01/31/2025	Ace Hardware Pampa	CoAg-Lights, Lamp Holders	50-409-056	54.98
			Project Center		
INV0002938	02/04/2025	Roberts County Treasurer	CoAg-Fuel Jan 2025	50-409-050	118.24
INV0002943	02/04/2025	Citibank	CoAg-Hotel	50-409-018	561.31
INV0002943	02/04/2025	Citibank	CoAg-Battery, Supply	50-409-025	27.72
Department 409 - Co Agent Total:					2,472.11
Department: 410 - District Court					
INV0002962	01/28/2025	Potter County Clerk	Cause #CCMH-25-65	50-410-071	360.00
INV0002932	02/03/2025	Gray County Treasurer	31st Dist-Cost Share Insuranc	50-410-015	1,845.00
Department 410 - District Court Total:					2,205.00
Department: 411 - Custodial & Maintenance					
INV0002844	01/09/2025	Xcel Energy	CH	50-411-023	599.24
INV0002868	01/13/2025	West Texas Gas Inc	CH	50-411-022	43.37
INV0002847	01/15/2025	Larry & Matt Inc	Maint-Service Chain Saw	50-411-049	46.19
INV0002935	01/27/2025	Southern Tire Mart, LLC	Maint	50-411-034	688.00
INV0002924	01/31/2025	UniFirst Corporation	CH	50-411-025	216.60
INV0002956	01/31/2025	Ace Hardware Pampa	Maint-Ball Valves	50-411-025	87.95
INV0002956	01/31/2025	Ace Hardware Pampa	Maint-LED, Cleaner/Polish	50-411-057	34.57
INV0002954	02/01/2025	City of Miami	CH	50-411-022	54.34
INV0002954	02/01/2025	City of Miami	Solid Waste	50-411-075	540.00
INV0002955	02/03/2025	Mayfield Paper Company, Inc.	Maint	50-411-025	37.81
Department 411 - Custodial & Maintenance Total:					2,348.07
Department: 413 - Airport					
INV0002844	01/09/2025	Xcel Energy	Airport	50-413-023	33.21
INV0002951	02/05/2025	BRYER'S PAVING	Airport-Fill Cracks, Paint (423)	50-413-049	32,500.00
Department 413 - Airport Total:					32,533.21
Department: 414 - Cemetery					
INV0002844	01/09/2025	Xcel Energy	Cemetery	50-414-023	19.46
Department 414 - Cemetery Total:					19.46
Department: 415 - Fire Dept					
INV0002844	01/09/2025	Xcel Energy	Fire	50-415-023	34.45
INV0002868	01/13/2025	West Texas Gas Inc	FD	50-415-022	480.70
INV0002856	01/16/2025	Sweetwater Creek Firefighters	FD-2025 Support (1958)	50-415-055	1,000.00
INV0002866	01/17/2025	Jeremy Brian Anderson	FD-Turbo Unit 503, Filters, Oil	50-415-049	3,260.00
			Change (3486)		
INV0002904	01/27/2025	Jeremy Brian Anderson	FD-(2) Batteries (3501)	50-415-049	520.00
INV0002917	02/01/2025	Trex Financial Leasing Ltd	FD-Ice Machine (02-2025)	50-415-025	125.00
Department 415 - Fire Dept Total:					5,420.15

Expense Approval Report

Post Dates: 1/14/2025 - 2/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 416 - Museum					
INV0002844	01/09/2025	Xcel Energy	Museum	50-416-023	721.42
INV0002868	01/13/2025	West Texas Gas Inc	Museum	50-416-022	146.33
INV0002878	01/17/2025	Servant, Inc	Museum-Pest Control (173538 QT)	50-416-049	85.00
INV0002923	02/01/2025	Access Fire & Security Inc	Museum-Security/Fire Alarm (43046)	50-416-049	165.00
INV0002954	02/01/2025	City of Miami	Museum	50-416-022	21.58
Department 416 - Museum Total:					1,139.33
Department: 417 - Park					
INV0002844	01/09/2025	Xcel Energy	Park	50-417-023	167.59
INV0002877	01/14/2025	D & G Trash Hauling, LLC	Park-Porta Jon Rental 12/8-1/4 (93504)	50-417-026	225.00
INV0002950	02/01/2025	Wasteco Inc	Parks-Monthly Service (126641)	50-417-090	240.00
INV0002954	02/01/2025	City of Miami	Park	50-417-022	10.85
Department 417 - Park Total:					643.44
Department: 418 - Pool					
INV0002868	01/13/2025	West Texas Gas Inc	Pool	50-418-022	43.37
Department 418 - Pool Total:					43.37
Department: 419 - Welfare					
INV0002844	01/09/2025	Xcel Energy	CC	50-419-023	35.58
Department 419 - Welfare Total:					35.58
Department: 423 - Administrative					
INV0002879	12/31/2024	Indeed, Inc	CH-Job Posting (101614002)	50-423-031	479.70
INV0002933	12/31/2024	LexisNexis	CH-Law Library Dec 2024 (3095509979)	50-423-032	269.00
INV0002959	01/01/2025	Texas Association of Counties	Annual County Membership Dues	50-423-020	550.00
INV0002852	01/12/2025	Purchase Power	CH-Postage	50-423-028	1,009.76
INV0002870	01/13/2025	AMA Communications LLC	CH-Telephones (2499769)	50-423-021	548.68
INV0002886	01/13/2025	Windstream	CH-Internet	50-423-021	404.50
INV0002867	01/16/2025	Grace Roberson	Library-Roll of Stamps	50-423-028	73.00
INV0002875	01/16/2025	The Miami Chief	CH-Help Wanted Ad CDL (118	50-423-031	61.60
INV0002903	01/17/2025	Ricoh USA, Inc	CH-Copier 2/11-3/10 (108909110)	50-423-054	170.06
INV0002911	01/20/2025	Texas Association of Counties	Email Jan 2025	50-423-087	152.88
INV0002906	01/27/2025	Texas Association of Counties	CH-2025 Website Hosting (INV993205707)	50-423-087	1,550.00
INV0002916	01/29/2025	Cintas Corporation	CH-First Aid (5251452605)	50-423-077	123.56
INV0002948	01/30/2025	The Miami Chief	CH-Public Notice Updated Tax Info (1196)	50-423-031	144.00
INV0002934	01/31/2025	LexisNexis	CH-Law Library Jan 2025 (3095568048)	50-423-032	269.00
INV0002952	01/31/2025	The Pampa News	CH-CDL Help Wanted Ad	50-423-031	168.12
INV0002918	02/01/2025	ITeck Managed Services, LLC.	IT Services Feb 2025 (6316)	50-423-087	1,010.45
INV0002941	02/01/2025	Citibank	CH-Tissues, Postage Refill, Batteries	50-423-025	119.36
INV0002941	02/01/2025	Citibank	Postage	50-423-028	856.20
INV0002942	02/04/2025	Citibank	CH-Postage	50-423-028	73.00
INV0002947	02/05/2025	Terry Bessire	CH-Computer Cable	50-423-025	31.36
Department 423 - Administrative Total:					8,064.22
Department: 424 - Annex					
INV0002844	01/09/2025	Xcel Energy	Annex	50-424-023	219.46
INV0002868	01/13/2025	West Texas Gas Inc	Annex	50-424-022	217.96
INV0002915	01/29/2025	Cintas Corporation	Annex-First Aid (5251452602)	50-424-077	97.02
INV0002924	01/31/2025	UniFirst Corporation	Annex	50-424-025	199.87
INV0002956	01/31/2025	Ace Hardware Pampa	Annex-Wallplate, Coupler, Cable	50-424-057	62.56

Expense Approval Report

Post Dates: 1/14/2025 - 2/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002958	01/31/2025	Ricoh USA, Inc	Annex-Copier 2/21-3/20 (108934671)	50-424-054	149.37
INV0002954	02/01/2025	City of Miami	Annex	50-424-022	41.61
Department 424 - Annex Total:					987.85

Department: 510 - Capital Outlay

INV0002946	02/06/2025	Bruckner's Truck & Equipment	RD-2025 Mack GR64B-9765	50-510-900	169,855.97
Department 510 - Capital Outlay Total:					169,855.97
Fund 50 - GENERAL FUND Total:					351,113.01

Fund: 90 - ROAD & BRIDGE FUND

Department: 200 - Liability

INV0002887	01/24/2025	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0002888	01/24/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0002889	01/24/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0002890	01/24/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0002891	01/24/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0002892	01/24/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	19,061.32
INV0002893	01/24/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	35.44
INV0002894	01/24/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	5,849.56
INV0002895	01/24/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	182.26
INV0002897	01/24/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	45.14
INV0002899	01/24/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,239.44
INV0002901	01/24/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,225.34
INV0002902	01/24/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,901.83
Department 200 - Liability Total:					35,555.97

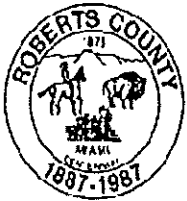
Department: 404 - Road Dept

INV0002851	12/28/2024	O'Reilly Automotive	RD-Antigel, Grease Hose	90-404-049	495.10
INV0002843	12/31/2024	Warren CAT	RD-Parts for Unit 1006	90-404-049	102.50
INV0002930	01/08/2025	Western Marketing Inc	RD-DEF (1604549-IN)	90-404-050	1,007.79
INV0002844	01/09/2025	Xcel Energy	Road	90-404-023	229.03
INV0002868	01/13/2025	West Texas Gas Inc	Road	90-404-022	155.85
INV0002857	01/16/2025	Roberts County Tax A/C	RD-Registration Renewals	90-404-025	37.50
INV0002926	01/17/2025	Bartlett's Lumber & Hardware	RD-T-posts, Plier, Wrech (2501-453115)	90-404-025	234.89
INV0002885	01/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (47521767)	90-404-025	34.12
INV0002935	01/27/2025	Southern Tire Mart, LLC	RD	90-404-051	624.28
INV0002907	01/29/2025	Roberts County Tax A/C	RD-Registration Renewal (1130816)	90-404-025	7.50
INV0002914	01/29/2025	Cintas Corporation	RD-First Aid (5251452601)	90-404-025	72.79
INV0002953	01/29/2025	Gebo Credit Corporation	RD-Nuts, Pins, Washers	90-404-025	36.26
INV0002924	01/31/2025	UniFirst Corporation	Road	90-404-025	226.55
INV0002928	01/31/2025	Hawkins Communications Inc	RD-Radios	90-404-045	217.10
INV0002949	01/31/2025	JBR Farmer's Equipment Inc	RD-Parts for Mower Deck (AR100332)	90-404-049	683.19
INV0002956	01/31/2025	Ace Hardware Pampa	RD-Lamp Holders	90-404-027	159.68
INV0002941	02/01/2025	Citibank	RD-Supplies, Power Supply	90-404-025	102.95
INV0002954	02/01/2025	City of Miami	Road	90-404-022	10.51
INV0002955	02/03/2025	Mayfield Paper Company, Inc.	RD	90-404-025	37.81
INV0002939	02/04/2025	O'Reilly Automotive	RD-Parts Statement Jan 2025	90-404-049	972.73
INV0002942	02/04/2025	Citibank	RD-Ropes	90-404-025	1,036.34
INV0002957	02/07/2025	Roberts County Tax A/C	RD-Title, Registration 2025 MACK (9765)	90-404-025	22.00

Department 404 - Road Dept Total: 6,506.47

Fund 90 - ROAD & BRIDGE FUND Total: 42,062.44

Grand Total: 488,985.26



Roberts County, TX

Payroll Check Register

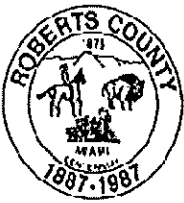
Employee Pay Summary

Pay Period: 12/19/2024-1/19/2025

Packet: PYPKT00932 - 1/24/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	01/24/2025	21048	5,043.00	498.77	597.03	3,947.20
Adcock, Kim L	<u>00023</u>	01/24/2025	21071	4,305.65	557.28	549.03	3,199.34
Alexander-Tyler, Andrea Rer	<u>00074</u>	01/24/2025	21049	4,345.65	535.97	594.47	3,215.21
Anderson, David L	<u>00119</u>	01/24/2025	21056	4,500.00	377.80	664.24	3,457.96
Bessire, Terry Leon	<u>00269</u>	01/24/2025	21077	5,289.26	464.65	636.79	4,187.82
Booze, Jacob Edwin	<u>EMP00029</u>	01/24/2025	21041	2,884.00	296.28	354.23	2,233.49
Bowers, Susan L	<u>00219</u>	01/24/2025	21079	2,546.64	178.26	395.15	1,973.23
Burch, Dana S	<u>00065</u>	01/24/2025	21073	1,158.85	81.12	138.65	939.08
Campbell, Carl David	<u>00210</u>	01/24/2025	21057	5,844.42	525.42	1,067.48	4,251.52
Campbell, Jonathan	<u>00143</u>	01/24/2025	21058	4,620.00	545.61	504.74	3,569.65
Clark, Phillip D	<u>00232</u>	01/24/2025	21078	500.00	35.00	38.25	426.75
Duvall, James F	<u>00014</u>	01/24/2025	21042	3,204.00	418.38	294.81	2,490.81
Emmert, Steven R	<u>00035</u>	01/24/2025	21074	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	01/24/2025	21075	916.56	64.16	470.12	382.28
Gill, William R	<u>00229</u>	01/24/2025	21043	2,924.00	299.08	447.75	2,177.17
Granados, Herlinda Ontivero	<u>EMP00028</u>	01/24/2025	16702	1,250.00	87.50	95.63	1,066.87
Hale, Amanda Erin	<u>00251</u>	01/24/2025	21082	4,105.65	474.78	565.76	3,065.11
Holland, Lynn H	<u>00187</u>	01/24/2025	21076	1,570.40	109.93	120.13	1,340.34
Ingersoll, Casey Lynn	<u>00255</u>	01/24/2025	21050	637.92	0.00	48.80	589.12
Jackson, Holly Renee	<u>00191</u>	01/24/2025	21068	4,145.65	583.76	561.53	3,000.36
Leach, Leslie T	<u>00262</u>	01/24/2025	21059	4,872.05	462.08	561.69	3,848.28
Locke, Mitchell David	<u>EMP00004</u>	01/24/2025	21045	9,954.67	932.79	1,433.19	7,588.69
McFall, Gary Lynn	<u>00240</u>	01/24/2025	21051	5,089.80	1,070.68	619.45	3,399.67
Rankin, Toni B	<u>00017</u>	01/24/2025	21065	5,060.00	470.68	718.31	3,871.01
Roberson, Grace Ann	<u>00234</u>	01/24/2025	21046	848.88	0.00	64.94	783.94
Sell, Hannah Grace	<u>EMP00012</u>	01/24/2025	21072	2,383.34	0.00	298.46	2,084.88
Shewmake, Debra	<u>00162</u>	01/24/2025	21066	4,335.65	727.76	521.59	3,086.30
Skidmore, Mary	<u>00097</u>	01/24/2025	21081	4,472.59	536.23	588.20	3,348.16
Skidmore, Bruce A	<u>00096</u>	01/24/2025	21052	5,618.00	414.14	738.07	4,465.79
Smith, Cody D	<u>00140</u>	01/24/2025	21060	4,620.00	494.49	673.29	3,452.22
Smith, Nathan	<u>00259</u>	01/24/2025	21053	318.96	0.00	24.40	294.56
Sober, Jimmy C	<u>00185</u>	01/24/2025	21061	4,580.00	374.20	640.39	3,565.41
Stubblefield, Randy Paul	<u>00239</u>	01/24/2025	21054	5,384.60	807.06	981.44	3,596.10
Tennant, Amy DeLynn	<u>00144</u>	01/24/2025	21067	4,920.00	553.39	676.74	3,689.87
Wagner, Kelly Joe	<u>EMP00006</u>	01/24/2025	21062	4,500.00	409.40	496.24	3,594.36
Watson, David Marsh	<u>EMP00026</u>	01/24/2025	21055	5,341.96	399.40	660.24	4,282.32
Weiman, William P	<u>00130</u>	01/24/2025	21080	7,053.33	647.78	1,892.27	4,513.28
Wheeler, Jennifer Kay	<u>00216</u>	01/24/2025	21047	4,145.65	570.48	514.15	3,061.02
Wheeler, Daphne Marie	<u>EMP00003</u>	01/24/2025	21070	4,840.00	364.26	566.04	3,909.70
Wheeler, William Cleve	<u>00098</u>	01/24/2025	21044	3,024.00	453.45	291.72	2,278.83
Williams, Hether R	<u>00201</u>	01/24/2025	21069	7,380.00	774.23	1,126.98	5,478.79
Young, Ray D	<u>00196</u>	01/24/2025	21064	4,580.00	710.00	644.90	3,225.10
Young, James A	<u>00106</u>	01/24/2025	21063	5,277.91	608.66	881.25	3,788.00
Totals:				168,539.44	17,925.16	23,769.74	126,844.54



Cashiering Daily Receipt Reconciliation

Roberts County, TX

2/7/2025 11:24:28 AM

Receipt Detail By Operator Code

Receipt Date: 01/16/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check \$524,161.17
Total of All Funds: \$524,161.17

RECEIPTS PROCESSED:

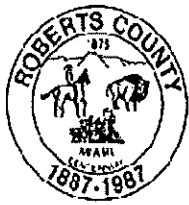
Total Receipts: \$524,161.17

Total of All Applied Receipts: \$524,161.17

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000688	01/16/2025 04:35:15	R00000688	Craig Young	\$20.00 Check	\$0.00	\$20.00
R00000689	01/16/2025 04:38:02	R00000689	Public	\$560.00 Check	\$0.00	\$560.00
R00000691	01/16/2025 04:41:38	R00000691	Carmichael Whatley	\$500.00 Check	\$0.00	\$500.00
R00000692	01/16/2025 04:42:16	R00000692	Roberts County	\$1,311.67 Check	\$0.00	\$1,311.67
R00000693	01/16/2025 04:42:40	R00000693	Miami ISD	\$1,603.38 Check	\$0.00	\$1,603.38
R00000694	01/16/2025 04:45:24	R00000694	Roberts County 4-H	\$95.29 Check	\$0.00	\$95.29
R00000695	01/16/2025 04:47:42	R00000695	Tax A/C	\$2,593.26 Check	\$0.00	\$2,593.26
R00000696	01/16/2025 04:50:25	R00000696	CD #1-493	\$3,873.89 Check	\$0.00	\$3,873.89
R00000697	01/16/2025 04:50:58	R00000697	CD #2-525	\$3,859.93 Check	\$0.00	\$3,859.93
R00000698	01/16/2025 04:51:23	R00000698	CD #3-555	\$3,851.39 Check	\$0.00	\$3,851.39
R00000699	01/16/2025 04:51:51	R00000699	CD #4-594	\$2,724.75 Check	\$0.00	\$2,724.75
R00000700	01/16/2025 04:52:20	R00000700	CD #5-767	\$3,655.82 Check	\$0.00	\$3,655.82
R00000701	01/27/2025 08:59:36	R00000701	City of Miami	\$3,748.17 Check	\$0.00	\$3,748.17
R00000702	01/28/2025 10:34:58	R00000702	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000703	01/28/2025 10:38:16	R00000703	Tax A/C	\$1,853.45 Check	\$0.00	\$1,853.45
R00000704	01/28/2025 10:42:25	R00000704	Tax A/C	\$1,684.10 Check	\$0.00	\$1,684.10
R00000707	02/04/2025 01:11:11	R00000707	Public	\$50.00 Check	\$0.00	\$50.00
R00000709	02/06/2025 01:32:36	R00000709	Tax A/C	\$490,163.09 Check	\$0.00	\$490,163.09
R00000710	02/06/2025 01:36:49	R00000710	Tax A/C	\$1,679.85 Check	\$0.00	\$1,679.85
R00000711	02/06/2025 01:38:08	R00000711	Roberts County 4-H	\$83.13 Check	\$0.00	\$83.13
Totals:				\$524,161.17	\$0.00	\$524,161.17

Receipt#	Date	Voided	Burned	Amount
R00000690	01/16/2025 04:40:10		✓	



Cashiering Daily Receipt Reconciliation

Roberts County, TX

2/7/2025 11:24:28 AM

Receipt Detail By Operator Code

Receipt Date: 01/16/2025
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	<u>\$14,114.01</u>
Total of All Funds:	<u>\$14,114.01</u>

RECEIPTS PROCESSED:

Total Receipts:	<u>\$14,114.01</u>
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Total of All Applied Receipts:	<u>\$14,114.01</u>
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Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000687	01/16/2025 09:50:38	R00000687	01/02/2025 Clerk Dec Fees	\$2,574.61 Check	\$0.00	\$2,574.61
R00000705	02/03/2025 11:37:02	R00000705	01/31/2025 JP Fees	\$8,345.40 Check	\$0.00	\$8,345.40
R00000706	02/03/2025 02:27:18	R00000706	01/31/2025 Clerk Fees	\$2,286.00 Check	\$0.00	\$2,286.00
R00000708	02/06/2025 11:49:56	R00000708	02/03/2025 Clerk EOM Jan 25	\$908.00 Check	\$0.00	\$908.00
Totals:				\$14,114.01	\$0.00	\$14,114.01