

**Roberts County
Commissioner's Monthly Report**

**Date Range: 12/01/2024 -12/31/2024
Fund Summary**

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$562.50	\$56.82	\$619.32
20 - MUSEUM FUND	\$60,318.29	\$69.16	\$60,387.45
21 - CEMETERY FUND	\$25,903.53	\$29.70	\$25,933.23
22 - CLERK OF THE COURT ACCOUNT	\$2,205.97	\$305.07	\$2,511.04
23 - RECORDS MANAGEMENT	\$43,859.36	-\$2,462.92	\$41,396.44
24 - APPRAISAL DISTRICT	\$23,702.52	\$43,786.05	\$67,488.57
25 - PARK FUND	\$43,434.82	\$49.80	\$43,484.62
26 - RECORDS PRESERVATION	\$6,661.87	\$7.64	\$6,669.51
27 - AMERICAN RESCUE PLAN FUND	\$89,584.64	-\$10,587.19	\$78,997.45
28 - CLERK TECH	\$1,539.47	\$4.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$177,957.75	\$204.04	\$178,161.79
31 - COURTHOUSE SECURITY	\$40,984.27	\$46.99	\$41,031.26
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$20.00	\$137.94
33 - REGISTRY OF THE COURT	\$12,853.85	-\$37.53	\$12,816.32
34 - JP TECHNOLOGY FUND	\$20,619.24	\$93.80	\$20,713.04
35 - COURT REPORTER SERVICE FUND	\$962.48	\$137.42	\$1,099.90
36 - COURT FACILITY FEE FUND	\$826.51	\$107.53	\$934.04
37 - PRETRIAL ACCOUNT	\$2,776.64	\$153.35	\$2,929.99
38 - LANGUAGE ACCESS FUND	\$184.52	\$19.13	\$203.65
39 - LOCAL TRUANCY PREV & DIV FUND	\$7,212.04	\$102.25	\$7,314.29
40 - JUSTICE COURT SUPPORT FUND	\$504.62	\$25.00	\$529.62
41 - COURT-INITIATED GUARDIANSHIP F	\$121.16	\$7.53	\$128.69
42 - PUBLIC PROBATE ADMIN FUND	\$60.58	\$3.77	\$64.35
43 - JUDICIAL EDUCATION & SUPPORT F	\$30.30	\$1.88	\$32.18
44 - County Library Fund	\$17,195.46	\$250.00	\$17,445.46
50 - GENERAL FUND	\$6,657,577.94	\$695,440.76	\$7,353,018.70
80 - RED DEER WATERSHED	\$147,685.46	\$169.33	\$147,854.79
90 - ROAD & BRIDGE FUND	\$2,423,585.00	\$345,730.82	\$2,769,315.82
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$15,041.88	\$17.25	\$15,059.13
Grand Total:	\$10,181,668.25	\$1,073,751.45	\$11,255,419.70

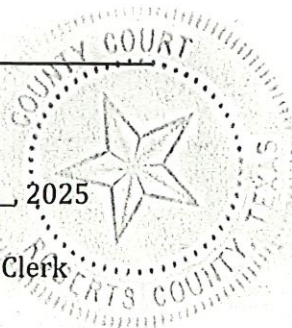
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Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

Approved in Open Court this 13th day of January, 2025

Attest: *Mi Rankin* Roberts County Clerk



Amy

December 2024 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	1.00	hours
Terry Bessire	0.00	hours
Carl Campbell	1.00	hours
Jon Campbell	1.00	hours
Amanda Hale	0.00	hours
Les Leach	1.00	hours
Debra Shewmake	1.00	hours
Cody Smith	3.00	hours
Jimmy Sober	10.00	hours
Kelly Wagner	1.00	hours
Jennifer Wheeler	0.38	hours
James Young	1.50	hours
Ray Young	13.50	hours
34.38	Total Comp Time	

Cleve/Will All

Overtime

William Achey	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	2.00	hours	\$83.42
Carl Campbell	17.00	hours	\$744.42
Jon Campbell	0.00	hours	\$0.00
Les Leach	9.00	hours	\$352.05
Gary McFall	3.00	hours	\$120.56
Debra Shewmake	24.18	hours	\$907.25
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	9.50	hours	\$397.91
Ray Young	0.00	hours	\$0.00
64.68	Total OT		\$2,605.61

consecutive days of sick leave, the supervisor shall have the right to require a physician's statement or some other acceptable documentation of injury or illness, for either the employees own illness or the illness of an immediate family member. Employees who have a pattern of abusing sick leave may be required to provide a physician's statement for those absences as required by their supervisor.

Employees shall not be allowed to borrow sick leave against future accruals. Employees shall not be paid for unused sick leave at the termination of employment.

Sick leave may not be used as vacation or any other reason not addressed in this policy.

2B-5 HOLIDAY-(amended 6/10/13, 2/8/16, 12/11/17, 6/12/23, 1/13/25)

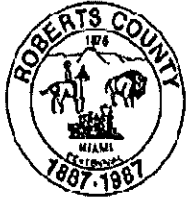
The County holidays shall be the 24-hour period (12:00 am to 11:59 pm) on ~~those days~~ designated as holidays for the following calendar year as determined ~~by the Roberts County Commissioners' Court~~, follows:

New Year's Day
President's Day
Good Friday
Memorial Day
Independence Day
Labor Day
Columbus Day
Veteran's Day
Thanksgiving Day
Christmas Day

Cleve / Jake - All

All full time regular, full time law enforcement, and part time regular employees shall be eligible for the paid holiday benefit. The paid holiday benefit will be paid at time and a half and the employee must work on the ~~regularly scheduled~~ holiday to receive this benefit. All hourly full time employees shall be paid equivalent to the regularly scheduled hours at the regular hourly rate. (update 12/11/17) *update 1/13/25*

If a paid holiday occurs during the vacation of an eligible employee, that day shall be paid as a holiday and not be charged against the employee's vacation balance. If a designated holiday falls on an eligible employee's day off, the employee shall be allowed to take another day off with pay during the following 30 days. An employee shall not be allowed to take a day off with pay prior to a holiday in anticipation of working on the holiday.



Roberts County, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 50 - GENERAL FUND							
Revenue							
<u>50-300-100</u>	Ad Valorem Tax Current	2,203,421.98	2,203,421.98	513,621.92	1,513,662.55	-689,759.43	31.30 %
<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	888.35	11,500.84	-38,499.16	77.00 %
<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	25.00	235.00	-465.00	66.43 %
<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	2,499.99	-7,100.01	73.96 %
<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>50-300-150</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	5,050.00	10,050.00	-15,150.00	60.12 %
<u>50-300-155</u>	County & District Clerk Fees	35,000.00	35,000.00	5.10	7,585.36	-27,414.64	78.33 %
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	0.00	4,009.79	-45,990.21	91.98 %
<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	74,291.08	-75,708.92	50.47 %
<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	4.00	44.00	-956.00	95.60 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	3,353.00	5,207.80	-14,792.20	73.96 %
<u>50-300-200</u>	TRANSFERS IN	1,087,778.85	1,109,278.85	0.00	0.00	-1,109,278.85	100.00 %
<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	450.00	-1,550.00	77.50 %
Revenue Total:		3,692,700.83	3,714,200.83	522,947.37	1,668,288.07	-2,045,912.76	55.08%
Expense							
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	34,608.00	103,824.00	75.00 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	2,668.81	8,831.19	76.79 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	2,637.51	6,862.49	72.24 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	130,000.00	0.00	28,932.70	101,067.30	77.74 %
<u>50-401-017</u>	Continuing Education	5,500.00	5,500.00	0.00	671.10	4,828.90	87.80 %
<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	2,280.00	4,500.00	66.37 %
<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 %
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	13,464.00	40,392.00	75.00 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	2,155.54	9,344.46	81.26 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	1,250.01	23,949.99	95.04 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	12,256.95	36,770.85	75.00 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	1,953.79	7,046.21	78.29 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	17,260.74	52,239.26	75.16 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	2,424.36	12,575.64	83.84 %
<u>50-402-017</u>	Continuing Education	3,000.00	3,000.00	0.00	2,007.75	992.25	33.08 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	1,080.00	2,920.00	73.00 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	19.58	235.79	764.21	76.42 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	0.00	750.00	3,250.00	81.25 %
<u>50-402-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	180.00	540.00	75.00 %
<u>50-402-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,879.00	621.00	24.84 %
<u>50-403-010</u>	SALARY	65,256.00	65,256.00	0.00	16,314.00	48,942.00	75.00 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	7,020.21	22,979.79	76.60 %
<u>50-403-013</u>	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	59,076.00	177,228.00	75.00 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	6,869.49	23,130.51	77.10 %
<u>50-403-015</u>	HEALTH INSURANCE	171,000.00	171,000.00	0.00	36,752.21	134,247.79	78.51 %
<u>50-403-016</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	12,256.95	36,770.85	75.00 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	253.96	2,746.04	91.53 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	0.00	1,412.76	87.24	5.82 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	584.00	416.00	41.60 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	400.51	2,437.63	7,562.37	75.62 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.56	282.07	2,717.93	90.60 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	465.62	3,534.38	88.36 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	236.04	897.69	5,102.31	85.04 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	15,000.00	225.00	3,043.00	11,957.00	79.71 %
<u>50-403-039</u>	Overtime	10,000.00	10,000.00	0.00	4,859.72	5,140.28	51.40 %
<u>50-403-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	1,020.00	3,060.00	75.00 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	1,800.00	5,400.00	75.00 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	1,612.00	10,388.00	86.57 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	24,274.72	0.00	0.00	24,274.72	100.00 %
<u>50-403-049</u>	CAR REPAIRS	10,000.00	10,000.00	598.66	2,827.06	7,172.94	71.73 %
<u>50-403-050</u>	FUEL	25,000.00	25,000.00	1,258.02	4,044.57	20,955.43	83.82 %
<u>50-403-051</u>	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	65.00	2,435.00	97.40 %
<u>50-403-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	13,749.99	46,250.01	77.08 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	1,200.00	6,000.00	83.33 %
<u>50-403-093</u>	BUILDING MAINT	3,000.00	3,000.00	808.90	958.90	2,041.10	68.04 %
<u>50-405-010</u>	SALARY	57,600.00	57,600.00	0.00	14,400.00	43,200.00	75.00 %
<u>50-405-011</u>	SOCIAL SECURITY	8,700.00	8,700.00	0.00	2,038.19	6,661.81	76.57 %
<u>50-405-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	12,706.95	38,120.85	75.00 %
<u>50-405-014</u>	RETIREMENT	7,800.00	7,800.00	0.00	2,024.24	5,775.76	74.05 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	497.81	17,069.10	52,930.90	75.62 %
<u>50-405-016</u>	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	400.00	1,600.00	80.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	417.80	1,082.20	72.15 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	50.00	50.00	275.00	84.62 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	0.00	213.48	786.52	78.65 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-040</u>	LONGEVITY	4,320.00	4,320.00	0.00	1,080.00	3,240.00	75.00 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	6,105.78	4,444.22	42.13 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
<u>50-406-010</u>	Salary	57,600.00	57,600.00	0.00	14,400.00	43,200.00	75.00 %
<u>50-406-011</u>	FICA	4,600.00	4,600.00	0.00	1,084.80	3,515.20	76.42 %
<u>50-406-014</u>	Retirement	3,950.00	3,950.00	0.00	1,055.34	2,894.66	73.28 %
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	8,630.37	27,369.63	76.03 %
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	275.00	275.00	2,225.00	89.00 %
<u>50-406-018</u>	Mileage	400.00	400.00	35.68	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	19.47	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	360.00	1,080.00	75.00 %
<u>50-406-056</u>	Licensing & Maintenance	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-406-065</u>	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>50-407-010</u>	SALARY	57,600.00	57,600.00	0.00	14,400.00	43,200.00	75.00 %
<u>50-407-011</u>	SOCIAL SECURITY	8,300.00	8,300.00	0.00	1,965.24	6,334.76	76.32 %
<u>50-407-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	12,256.95	36,770.85	75.00 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	1,946.72	5,553.28	74.04 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	14,337.15	56,662.85	79.81 %
<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	150.00	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	0.00	544.62	3,455.38	86.38 %
<u>50-407-040</u>	LONGEVITY	1,680.00	1,680.00	0.00	420.00	1,260.00	75.00 %
<u>50-407-047</u>	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-407-056</u>	Licensing & Maint	0.00	14,000.00	0.00	4,200.00	9,800.00	70.00 %
<u>50-407-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>50-408-010</u>	SALARY	57,600.00	57,600.00	0.00	14,400.00	43,200.00	75.00 %
<u>50-408-011</u>	SOCIAL SECURITY	4,500.00	4,500.00	0.00	1,105.14	3,394.86	75.44 %
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	1,038.18	2,961.82	74.05 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	4,147.59	13,352.41	76.30 %
<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	120.00	360.00	75.00 %
<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	1,320.00	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 %
<u>50-409-010</u>	SALARY	28,600.08	28,600.08	0.00	7,150.02	21,450.06	75.00 %
<u>50-409-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	1,476.60	4,723.40	76.18 %
<u>50-409-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	12,256.95	36,770.85	75.00 %
<u>50-409-014</u>	RETIREMENT	3,650.00	3,650.00	0.00	934.28	2,715.72	74.40 %
<u>50-409-015</u>	HEALTH INSURANCE	34,500.00	34,500.00	0.00	8,438.73	26,061.27	75.54 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	32.49	346.10	9,653.90	96.54 %
<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	30.29	534.71	94.64 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	74.66	202.16	797.84	79.78 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	660.00	1,980.00	75.00 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	53.65	381.36	6,118.64	94.13 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	138.97	3,861.03	96.53 %
<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 %
<u>50-410-010</u>	SALARY	46,000.00	46,000.00	0.00	11,376.63	34,623.37	75.27 %
<u>50-410-011</u>	SOCIAL SECURITY	3,600.00	3,600.00	0.00	870.30	2,729.70	75.83 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	813.42	2,686.58	76.76 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	1,845.00	6,155.00	76.94 %
<u>50-410-017</u>	TRAINING	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	39,606.36	39,773.45	5,226.55	11.61 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	456.00	456.00	3,544.00	88.60 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-411-010</u>	SALARY	57,600.00	72,600.00	0.00	18,247.00	54,353.00	74.87 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	1,398.17	5,101.83	78.49 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	1,337.58	3,662.42	73.25 %
<u>50-411-015</u>	HEALTH INSURANCE	35,500.00	35,500.00	0.00	8,630.37	26,869.63	75.69 %
<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	42.74	237.82	2,462.18	91.19 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	1,351.40	13,648.60	90.99 %
<u>50-411-025</u>	SUPPLY	15,000.00	15,000.00	724.53	1,765.16	13,234.84	88.23 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	250.27	4,749.73	94.99 %
<u>50-411-040</u>	LONGEVITY	240.00	240.00	0.00	60.00	180.00	75.00 %
<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	0.00	10,000.00	100.00 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	1,206.22	2,483.82	17,516.18	87.58 %
<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	670.00	1,870.00	5,330.00	74.03 %
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	76.24	272.95	2,227.05	89.08 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	607.00	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 %
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	34.26	148.13	1,651.87	91.77 %
<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	0.00	0.00	32,500.00	100.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	54.05	245.95	81.98 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	30,000.00	30,000.00	0.00	2,849.00	27,151.00	90.50 %
<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 %
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	1,500.00	4,500.00	75.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	114.75	355.25	75.59 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	107.25	392.75	78.55 %
<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	283.13	5,716.87	95.28 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	83.56	616.44	88.06 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	140.50	654.50	2,845.50	81.30 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	15,000.00	15,000.00	0.00	375.00	14,625.00	97.50 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	90.00	1,410.00	94.00 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	7,215.48	22,784.52	75.95 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	629.55	2,070.45	76.68 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	515.90	1,584.10	75.43 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	21.75	198.67	1,801.33	90.07 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	1,022.87	6,477.13	86.36 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	95.20	131.04	868.96	86.90 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-416-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	1,013.94	2,986.06	74.65 %
<u>50-416-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	661.98	1,338.02	66.90 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-417-022</u>	GAS & WATER	500.00	500.00	10.81	32.28	467.72	93.54 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	515.19	4,484.81	89.70 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	225.00	450.00	4,050.00	90.00 %
<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	960.00	2,040.00	68.00 %
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	4.99	45.51	654.49	93.50 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	87.66	2,912.34	97.08 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	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 %
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	137.49	1,218.51	89.86 %
<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 %
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	13,800.00	41,400.00	75.00 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	1,586.55	4,913.45	75.59 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	6,999.99	21,000.01	75.00 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	1,512.93	4,487.07	74.78 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	4,147.59	14,352.41	77.58 %
<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	360.00	1,080.00	75.00 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	20,437.77	-20,437.77	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,530.81	-1,530.81	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	1,506.34	-1,506.34	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	8,072.28	-8,072.28	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	480.00	-480.00	0.00 %
<u>50-423-010</u>	Salary	49,027.80	49,027.80	0.00	12,256.95	36,770.85	75.00 %
<u>50-423-011</u>	Social Security	3,800.00	3,800.00	0.00	906.90	2,893.10	76.13 %
<u>50-423-014</u>	Retirement	3,500.00	3,500.00	0.00	891.38	2,608.62	74.53 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	6,244.23	20,755.77	76.87 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	85.00	615.00	87.86 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	548.68	2,859.54	12,140.46	80.94 %
<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	520.79	1,157.65	3,842.35	76.85 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	448.05	2,448.05	3,551.95	59.20 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	21,300.00	21,300.00	-300.00	-1.43 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	0.00	283.12	2,116.88	88.20 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	0.00	538.00	4,962.00	90.22 %
<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	60.00	180.00	75.00 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	174.19	886.15	1,613.85	64.55 %
<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	168.01	4,831.99	96.64 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	182.19	513.08	486.92	48.69 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	152.88	4,303.24	12,696.76	74.69 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	3,377.50	122.50	3.50 %
<u>50-424-022</u>	Gas & Water	1,700.00	1,700.00	41.31	273.19	1,426.81	83.93 %
<u>50-424-023</u>	Electricity	7,000.00	7,000.00	0.00	1,083.15	5,916.85	84.53 %
<u>50-424-025</u>	Supply	3,000.00	3,000.00	238.25	997.46	2,002.54	66.75 %
<u>50-424-054</u>	Copier	2,300.00	2,300.00	206.50	634.02	1,665.98	72.43 %
<u>50-424-057</u>	Repair/Maintenance	4,000.00	4,000.00	202.50	852.49	3,147.51	78.69 %
<u>50-424-077</u>	First Aid	1,000.00	1,000.00	60.97	317.31	682.69	68.27 %
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,728.15	3,271.85	65.44 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	76.42	223.58	74.53 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	66.72	283.28	80.94 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	-497.81	0.00	0.00	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,304.57	695.43	11.59 %
<u>50-428-057</u>	<u>LICENSE & MAINT</u>	15,000.00	15,000.00	0.00	900.00	14,100.00	94.00 %
<u>50-510-900</u>	Equipment-Road	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<u>50-510-902</u>	Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	70,000.00	70,725.28	0.00	70,725.28	0.00	0.00 %
<u>50-510-904</u>	Equipment	30,000.00	30,000.00	0.00	29,653.45	346.55	1.16 %
Expense Total:		3,692,700.83	3,714,200.83	74,513.39	951,153.87	2,763,046.96	74.39%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	448,433.98	717,134.20	717,134.20	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	240,580.12	708,341.46	-323,272.89	31.34 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	4,129.39	629.39	117.98 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	5,000.00	5,000.00	170.00	2,607.60	-2,392.40	47.85 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,908.92	-4,091.08	27.27 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
<u>90-300-180</u>	Interest-Road & Bridge Fund	70,000.00	70,000.00	0.00	16,435.67	-53,564.33	76.52 %
<u>90-300-190</u>	MISCELLANEOUS	0.00	0.00	0.00	1,085.40	1,085.40	0.00 %
<u>90-300-200</u>	TRANSFERS IN	519,208.92	523,208.92	0.00	0.00	-523,208.92	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	50,000.00	50,000.00	0.00	10,857.66	-39,142.34	78.28 %
Revenue Total:		1,704,323.27	1,708,323.27	240,750.12	764,451.96	-943,871.31	55.25%
Expense							
<u>90-404-010</u>	SALARY	550,000.00	550,000.00	0.00	123,600.00	426,400.00	77.53 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	9,772.59	38,227.41	79.64 %
<u>90-404-014</u>	RETIREMENT	45,000.00	45,000.00	0.00	9,472.24	35,527.76	78.95 %
<u>90-404-015</u>	HEALTH INSURANCE	250,000.00	250,000.00	0.00	56,062.44	193,937.56	77.58 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
<u>90-404-020</u>	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	240.00	760.00	76.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	11.84	140.38	2,859.62	95.32 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	497.49	3,002.51	85.79 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	277.20	3,406.07	28,093.93	89.19 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-036</u>	APPRAISAL DISTRICT	26,583.27	26,583.27	0.00	15,029.98	11,553.29	43.46 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	395.00	1,105.00	73.67 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	5,428.95	54,571.05	90.95 %
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	1,860.00	5,580.00	75.00 %
<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	91.93	3,908.07	97.70 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	5,175.76	22,235.40	127,764.60	85.18 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	250,000.00	14,200.39	49,861.83	200,138.17	80.06 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	20,000.00	20,000.00	-2,000.00	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	334.40	334.40	1,165.60	77.71 %
Expense Total:		1,704,323.27	1,708,323.27	17,999.59	327,623.60	1,380,699.67	80.82%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	222,750.53	436,828.36	436,828.36	0.00%
Report Surplus (Deficit):		0.00	0.00	671,184.51	1,153,962.56	1,153,962.56	0.00%

Cleve / will - 06.9
AM

EXX
warranty
\$19,xxx
1017

Rates

Type	Rate	APY*
Savings	0.75%	0.75%
Money Market	1.35%	1.36%
30 day CD	3.25%	3.30%
90 day CD	3.25%	3.29%
180 day CD <i>\$ 1 million</i>	3.25%	3.28% <i>Jim/Cleve - All</i>
1 year CD	2.90%	2.93%

Minimum opening balance of \$1,000 for CDs. Penalties will be imposed for early withdrawal of CD accounts.

Minimum opening balance of \$1,000 on Money Market accounts and \$25 on Savings. Rates may change after account is open.

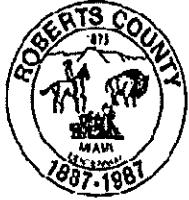
Fees could reduce earnings on accounts.

*APY = Annual Percentage Yield

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you want to go. You first.

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Roberts County, TX

Jim/Jake-All

Amy

Expense Approval Report By Fund

Post Dates 12/10/2024 - 1/13/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0002747	11/01/2024	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (35163)	24-421-049	1,175.00
INV0002724	12/10/2024	ITeck Managed Services, LLC.	Appraisal-Replaced Ethernet Switch (6212)	24-421-025	234.54
INV0002750	12/16/2024	Texas Association of Appraisal	Appraisal-Remaining Balance for Feb Conf (50390)	24-421-017	450.00
INV0002752	12/17/2024	Doshler, Pickens & Francis, LL	Appraisal-Audit FY ending 9/30/24 (137588)	24-421-029	5,500.00
INV0002752-R	12/17/2024	Doshler, Pickens & Francis, LL	Appraisal-Audit FY ending 9/30/24 (137588)	24-421-029	-5,500.00
INV0002757	12/17/2024	Doshler, Pickens & Francis, LL	Appraisal-Audit FY ending 9/30/24 (137588)	24-421-029	5,500.00
INV0002814	12/31/2024	UniFirst Corporation	Appraisal-Dec 2024 Billing	24-421-025	50.40
INV0002745	01/01/2025	BIS Consulting, LLC	Appraisal	24-421-021	2,343.80
INV0002758	01/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (35358)	24-421-049	1,175.00
INV0002809	01/06/2025	Citibank	Appraisal-(2) Flights (82-6241)	24-421-017	467.94
Department 421 - Appraisal District Total:					11,396.68
Fund 24 - APPRAISAL DISTRICT Total:					11,396.68
Fund: 27 - AMERICAN RESCURE PLAN FUND					
Department: 655 - Dept 655					
INV0002741	12/09/2024	Texas Department of Criminal	Burn Ban Flags	27-655-065	70.00
INV0002742	12/17/2024	Concrete Holdings LLC	Pool-(4) Ladders (239594)	27-655-065	1,815.96
INV0002807	12/31/2024	Ace Hardware Pampa	Maint-Mower	27-655-065	1,599.00
INV0002804	01/06/2025	Citibank	CH, Tax A/C-Office Chairs, Air Fryer	27-655-065	1,145.98
Department 655 - Dept 655 Total:					4,630.94
Fund 27 - AMERICAN RESCURE PLAN FUND Total:					4,630.94
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0002793	12/30/2024	Grace Roberson	Library-Christmas Competition Items	44-655-065	86.21
Department 655 - Dept 655 Total:					86.21
Fund 44 - County Library Fund Total:					86.21
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0002761	12/23/2024	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0002762	12/23/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0002763	12/23/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,246.82
INV0002764	12/23/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0002765	12/23/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0002766	12/23/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	54,008.26
INV0002767	12/23/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	92.81
INV0002768	12/23/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,125.02
INV0002769	12/23/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	493.24
INV0002770	12/23/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0002771	12/23/2024	Texas Association of Counties	Payroll Deduction Vision	50-200-355	161.40
INV0002772	12/23/2024	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0002773	12/23/2024	EFTPS	Payroll Deduction FICA	50-200-250	14,200.96

Expense Approval Report

Post Dates: 12/10/2024 - 1/13/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002774	12/23/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	55.41
INV0002775	12/23/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,321.20
INV0002776	12/23/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,253.01
INV0002797	01/03/2025	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Dec 2024	50-200-165	211.80
INV0002803	01/06/2025	Citibank	4H Payable	50-200-240	95.29
INV0002821	01/07/2025	Texas Parks & Wildlife Depart	JP-Park & Wildlife Fee Collected (2024-037294)	50-200-511	200.00
INV0002822	01/07/2025	State Comptroller	Criminal Quarterly Report	50-200-501	5,193.32
INV0002823	01/07/2025	Clerk, Seventh Court of Appea	Oct-Dec 2024 Chapter 22 Fees	50-200-503	31.88
INV0002824	01/07/2025	OmniBase Services of Texas, L	JP-Quarterly FTA	50-200-509	84.00
INV0002825	01/07/2025	Panhandle Regional Planning	Dispute Resolution Oct-Dec 2024	50-200-502	100.65
INV0002826	01/07/2025	State Comptroller	Oct-Dec 2024 Civil Fees	50-200-502	629.00
Department 200 - Liability Total:					106,762.04
Department: 402 - Co Judge					
INV0002754	12/23/2024	Roberts County Library	Judge-Book Allowance Dec 2024	50-402-033	250.00
INV0002804	01/06/2025	Citibank	Judge-Calendar	50-402-025	19.58
Department 402 - Co Judge Total:					269.58
Department: 403 - Co Sheriff					
INV0002731	11/30/2024	Forefront - Rush Medical Servi	SO-TeleHealth Fee Nov 2024 (INV6243)	50-403-078	600.00
INV0002739	12/01/2024	AT&T Mobility	SO-Phones, MiFi (287301452817X12092024)	50-403-021	420.02
INV0002715	12/10/2024	Xcel Energy	SO	50-403-023	208.25
INV0002717	12/10/2024	Randy Stubblefield	SO-Wood for Target Backs	50-403-025	17.21
INV0002728	12/12/2024	INSURICA DFB Insurance Grou	SO-Deputy Sheriff Bond	50-403-019	178.00
INV0002743	12/12/2024	West Texas Gas Inc	Jail	50-403-022	81.66
INV0002743	12/12/2024	West Texas Gas Inc	SO #2	50-403-022	43.37
INV0002783	12/16/2024	Vexus Fiber	SO-Long Distance Nov 2024	50-403-021	9.90
INV0002787	12/19/2024	D J Hopkins Inc	SO-(5) ACI Stalker SL (20242)	50-403-034	225.00
INV0002815	12/20/2024	Tireworks Tire Pros Tire & Ser	SO-Tires (59063)	50-403-049	598.66
INV0002755	12/23/2024	Hemphill County Sheriff	SO-911 Dispatch Dec 2024	50-403-073	4,583.33
INV0002816	12/26/2024	O'Reilly Automotive	SO-Wipers (0822-241599)	50-403-025	44.14
INV0002810	12/30/2024	Chief Plastic Pipe & Supply, In	SO-Water Heater	50-403-093	771.92
INV0002791	12/31/2024	Merchants Bonding Company	SO-Skidmore bond TX528555	50-403-019	128.00
INV0002807	12/31/2024	Ace Hardware Pampa	SO-Element, Ball Valve	50-403-093	36.98
INV0002813	12/31/2024	UniFirst Corporation	SO	50-403-025	84.20
INV0002841	12/31/2024	Windstream	SO-Internet Jan 2025	50-403-021	390.61
INV0002828	01/01/2025	City of Miami	SO #2	50-403-022	10.00
INV0002828	01/01/2025	City of Miami	SO	50-403-022	12.56
INV0002795	01/03/2025	Roberts County Treasurer	SO-Fuel Dec 2024	50-403-050	1,258.02
INV0002801	01/06/2025	Citibank	SO-Memory Card, Rechargeable Batteries (03-826	50-403-025	107.70
Department 403 - Co Sheriff Total:					9,809.53
Department: 405 - Co & Dist Clerk					
INV0002738	09/26/2024	SPC Office Products	Clerk-Staple Remover, Toner (1809266-0)	50-405-025	114.06
INV0002737	10/04/2024	SPC Office Products	Clerk-USB Drive	50-405-025	59.00
INV0002733	10/28/2024	Hart Intercivic Inc	Clerk-Annual Software Renewal (INV001190)	50-405-054	3,540.00
INV0002777	12/01/2024	Local Government Solutions,	Clerk-Professional Services Jan 2025	50-405-054	480.00
INV0002729	12/06/2024	Debra Shewmake	Clerk-Mileage Amarillo Area Meeting 12/6	50-405-018	113.90
INV0002730	12/06/2024	Toni Rankin	Clerk-Mileage/Registration AMA Area Meeting 12/6	50-405-018	153.90
INV0002740	12/06/2024	Texas Public Health Associatio	Clerk-Virtual Seminar (200006522)	50-405-017	250.00

Expense Approval Report

Post Dates: 12/10/2024 - 1/13/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002778	12/20/2024	Ricoh USA, Inc	Clerk-Copier 12/15-1/14 (1088404620)	50-405-054	215.26
INV0002808	01/06/2025	Texas District Court Alliance	Clerk-Membership 2025	50-405-020	50.00
Department 405 - Co & Dist Clerk Total:					4,976.12
Department: 406 - Co Treasurer					
INV0002792	12/31/2024	Merchants Bonding Company	Treasurer-Hale Bond TX5776445	50-406-019	128.00
INV0002804	01/06/2025	Citibank	Treasurer-San Marcus Conference	50-406-017	275.00
INV0002804	01/06/2025	Citibank	Treasurer-Fuel for Conference	50-406-018	35.68
INV0002804	01/06/2025	Citibank	Treasurer-Calendar	50-406-025	19.47
Department 406 - Co Treasurer Total:					458.15
Department: 407 - Tax Assessor/Collector					
INV0002753	12/10/2024	Ricoh USA, Inc	Tax A/C-Copier 12/4-1/3 (108819152)	50-407-034	226.22
INV0002746	01/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (35359)	50-407-056	1,050.00
INV0002760	01/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (35359)	50-407-056	1,050.00
INV0002831	01/07/2025	Texas Association of Counties	Tax A/C-TACA Dues (94283)	50-407-020	150.00
Department 407 - Tax Assessor/Collector Total:					2,476.22
Department: 408 - Justice of Peace					
INV0002732	01/01/2025	Texas Association of Counties	JP-JPCA Dues 2025 (260960/260960)	50-408-020	70.00
INV0002836	01/03/2025	Kologik Software Inc	JP-Software Renewal (INV- 15576)	50-408-056	1,320.00
Department 408 - Justice of Peace Total:					1,390.00
Department: 409 - Co Agent					
INV0002715	12/10/2024	Xcel Energy	Ag Barn	50-409-023	15.02
INV0002796	01/03/2025	Roberts County Treasurer	CoAg-Fuel Dec 2024	50-409-050	53.65
INV0002803	01/06/2025	Citibank	CoAg-Meals	50-409-018	32.49
INV0002803	01/06/2025	Citibank	CoAg-TV Stand, Gloves	50-409-025	74.66
Department 409 - Co Agent Total:					175.82
Department: 410 - District Court					
INV0002835	01/08/2025	Gray County Auditor	Allocation of District Attorney Budget	50-410-063	39,606.36
INV0002837	01/08/2025	Roberts County Treasurer	01/09/2025 Grand Jury Pay	50-410-064	456.00
Department 410 - District Court Total:					40,062.36
Department: 411 - Custodial & Maintenance					
INV0002715	12/10/2024	Xcel Energy	CH	50-411-023	717.79
INV0002743	12/12/2024	West Texas Gas Inc	CH	50-411-022	43.84
INV0002807	12/31/2024	Ace Hardware Pampa	Maint-Bulbs, Electric Cord, Screwdriver	50-411-025	113.94
INV0002807	12/31/2024	Ace Hardware Pampa	Maint-Faucet	50-411-057	120.14
INV0002813	12/31/2024	UniFirst Corporation	CH	50-411-025	214.40
INV0002798	01/01/2025	TK Elevator Corporation	CH-Service 1/1-3/31 (3008289288)	50-411-057	1,086.08
INV0002828	01/01/2025	City of Miami	CH	50-411-022	42.74
INV0002828	01/01/2025	City of Miami	Solid Waste	50-411-075	670.00
INV0002794	01/02/2025	Mayfield Paper Company, Inc.	Maintenance-Paper Towels, Liners, Cleaner, TP	50-411-025	335.19
INV0002804	01/06/2025	Citibank	Maint-Faucet Sensor	50-411-025	23.50
INV0002838	01/08/2025	Roberts County Tax A/C	Maint-Registration Renewals	50-411-025	37.50
Department 411 - Custodial & Maintenance Total:					3,405.12
Department: 412 - 4-Co Tower					
INV0002721	12/02/2024	North Plains Electric CO-OP	Tower-Electricity Nov 2024	50-412-023	72.09
INV0002715	12/10/2024	Xcel Energy	Airport	50-412-023	48.74
INV0002833	01/02/2025	North Plains Electric CO-OP	Tower-Electricity Dec 2024	50-412-023	76.24

Expense Approval Report

Post Dates: 12/10/2024 - 1/13/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002840	11/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-11764)	50-412-049	607.00
Department 412 - 4-Co Tower Total:					804.07
Department: 413 - Airport					
INV0002720	12/02/2024	North Plains Electric CO-OP	Airport-Electricity Nov 2024	50-413-023	33.62
INV0002832	01/02/2025	North Plains Electric CO-OP	Airport-Electricity Dec 2024	50-413-023	34.26
Department 413 - Airport Total:					67.88
Department: 414 - Cemetery					
INV0002715	12/10/2024	Xcel Energy	Cemetery	50-414-023	20.26
Department 414 - Cemetery Total:					20.26
Department: 415 - Fire Dept					
INV0002715	12/10/2024	Xcel Energy	Fire	50-415-023	41.31
INV0002743	12/12/2024	West Texas Gas Inc	Fire	50-415-022	195.00
INV0002756	01/01/2025	Trex Financial Leasing Ltd	FD-Ice Machine (01-2025)	50-415-025	125.00
INV0002817	01/06/2025	Roberts County Tax A/C	FD-Registration 2000 KW DP (6954)	50-415-025	7.50
INV0002818	01/06/2025	Roberts County Tax A/C	FD-Registration Renewal	50-415-025	133.00
Department 415 - Fire Dept Total:					501.81
Department: 416 - Museum					
INV0002715	12/10/2024	Xcel Energy	Museum	50-416-023	602.12
INV0002743	12/12/2024	West Texas Gas Inc	Museum	50-416-022	82.61
INV0002828	01/01/2025	City of Miami	Museum	50-416-022	21.75
INV0002802	01/06/2025	Citibank	Museum-Calendar	50-416-025	11.20
INV0002827	01/08/2025	United States Postal Service	Museum-PO Box 306 Renewal	50-416-025	84.00
Department 416 - Museum Total:					801.68
Department: 417 - Park					
INV0002715	12/10/2024	Xcel Energy	Park	50-417-023	305.96
INV0002780	12/12/2024	D & G Trash Hauling, LLC	Park-Porta Jon Rental 11/10-12/7 (86353)	50-417-026	225.00
INV0002805	01/01/2025	Wasteco Inc	Parks-Monthly Service (124354)	50-417-090	240.00
INV0002828	01/01/2025	City of Miami	Park	50-417-022	10.81
Department 417 - Park Total:					781.77
Department: 418 - Pool					
INV0002842	12/02/2024	Windstream	Pool-Telephone Dec 2024	50-418-021	4.99
INV0002743	12/12/2024	West Texas Gas Inc	Pool	50-418-022	43.37
Department 418 - Pool Total:					48.36
Department: 419 - Welfare					
INV0002715	12/10/2024	Xcel Energy	CC	50-419-023	61.49
Department 419 - Welfare Total:					61.49
Department: 423 - Administrative					
INV0002722	10/01/2024	Texas Association of Counties	Workers Comp Insurance 10/1-12/31 (1832)	50-423-066	6,118.75
INV0002785	11/11/2024	Pitney Bowes Global Financial	CH-Postage Machine Rental (3319941488)	50-423-028	448.05
INV0002725	12/10/2024	Roberts County Appraisal Dist	Q2 FY 24-25 Payment	50-423-036	16,048.28
INV0002749	12/12/2024	Windstream	CH-Internet Dec 2024	50-423-021	404.50
INV0002789	12/12/2024	AMA Communications LLC	CH-Telephones (2488058)	50-423-021	548.68
INV0002734	12/16/2024	Amy Delynn Tennant	CH-Sodas for coke machine	50-423-025	53.94
INV0002736	12/16/2024	Texas Association of Counties	Email December 2024 (INV993204114)	50-423-087	152.88
INV0002786	12/16/2024	Texas Association of Counties	Email Dec 2024 (INV993204201)	50-423-087	152.88
INV0002784	12/17/2024	Ricoh USA, Inc	CH-Copier 1/11-2/10 (108832184)	50-423-054	174.19
INV0002751	12/19/2024	Panhandle Regional Planning	2024-2025 Membership Dues	50-423-020	85.00
INV0002782	12/19/2024	Doshier, Pickens & Francis, LL	Audit FY 23/24 (137610)	50-423-029	21,300.00
INV0002807	12/31/2024	Ace Hardware Pampa	CH-Surge Protector, Plug Crimps	50-423-025	44.99

Expense Approval Report

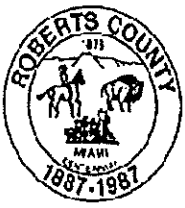
Post Dates: 12/10/2024 - 1/13/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002812	12/31/2024	Culligan of Pampa	CH-Bottled Water Dec 2024	50-423-025	53.50
INV0002723	01/01/2025	ITeck Managed Services, LLC.	IT Services Jan 2025 (6249)	50-423-087	1,010.45
INV0002794	01/02/2025	Mayfield Paper Company, Inc.	CH-Coffee, Paper	50-423-025	226.69
INV0002800	01/03/2025	Cintas Corporation	CH-First Aid (5247333905)	50-423-077	182.19
INV0002804	01/06/2025	Citibank	CH-Paper Clips, Coffee, Creamer, Cups, Plates	50-423-025	195.61
Department 423 - Administrative Total:					47,200.58
Department: 424 - Annex					
INV0002718	12/02/2024	Ricoh USA, Inc	Annex-Copier 12/21-1/20 (108786943)	50-424-054	206.92
INV0002715	12/10/2024	Xcel Energy	Annex	50-424-023	451.24
INV0002735	12/12/2024	Randall Scott Massey	Annex-Service Heater (1396)	50-424-057	100.00
INV0002743	12/12/2024	West Texas Gas Inc	Annex	50-424-022	100.10
INV0002813	12/31/2024	UniFirst Corporation	Annex	50-424-025	199.87
INV0002811	01/01/2025	Access Fire & Security Inc	Annex-Security & Fire Alarm (42517)	50-424-057	202.50
INV0002828	01/01/2025	City of Miami	Annex	50-424-022	41.31
INV0002794	01/02/2025	Mayfield Paper Company, Inc.	Annex-Coffee	50-424-025	38.38
INV0002829	01/02/2025	Ricoh USA, Inc	Annex-Copier 1/21-2/20 (108862174)	50-424-054	206.50
INV0002799	01/03/2025	Cintas Corporation	Annex-First Aid (5247333904)	50-424-077	60.97
Department 424 - Annex Total:					1,607.79
Fund 50 - GENERAL FUND Total:					221,680.63
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0002761	12/23/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0002762	12/23/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0002763	12/23/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0002764	12/23/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0002765	12/23/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0002766	12/23/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	19,061.32
INV0002767	12/23/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	35.44
INV0002768	12/23/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,222.24
INV0002769	12/23/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	190.35
INV0002771	12/23/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	45.14
INV0002773	12/23/2024	EFTPS	Payroll Deduction FICA	90-200-250	5,310.64
INV0002775	12/23/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,242.00
INV0002776	12/23/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,018.46
Department 200 - Liability Total:					36,141.23
Department: 404 - Road Dept					
INV0002621-R	11/25/2024	Vernon Earnest Baggerman Jr	RD-Cattleguards	90-404-052	-2,000.00
INV0002719	11/28/2024	O'Reilly Automotive	RD-Nov 2024 Billing for Parts	90-404-049	1,362.47
INV0002716	11/30/2024	Warren CAT	RD	90-404-049	36.60
INV0002727	11/30/2024	Parts In General LLC	RD-Parts Statement Nov 2024	90-404-049	6,931.66
INV0002715	12/10/2024	Xcel Energy	Road	90-404-023	293.56
INV0002726	12/10/2024	Roberts County Appraisal Dist	Q2 FY 24-25 Payment Road & Bridge	90-404-036	7,514.99
INV0002743	12/12/2024	West Texas Gas Inc	Road	90-404-022	61.80
INV0002779	12/22/2024	Linde Gas & Equipment Inc.	RD-Acetylene (47007202)	90-404-025	33.50
INV0002790	12/28/2024	Bartlett's Lumber & Hardware	RD-T Posts, Flags (2412-445559)	90-404-080	200.07
INV0002810	12/30/2024	Chief Plastic Pipe & Supply, In	RD-PVC	90-404-080	134.33
INV0002830	12/30/2024	Fronk Oil Co., Inc.	RD-Unleaded, Dyed Diesel (3022264.1)	90-404-050	14,200.39
INV0002806	12/31/2024	Tow Bros. Equipment Co.	RD-Versa Valve	90-404-049	314.10
INV0002813	12/31/2024	UniFirst Corporation	RD	90-404-025	181.24
INV0002820	12/31/2024	Parts In General LLC	RD-Levers (26592)	90-404-049	132.12
INV0002828	01/01/2025	City of Miami	Road	90-404-022	11.84

Expense Approval Report

Post Dates: 12/10/2024 - 1/13/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002794	01/02/2025	Mayfield Paper Company, Inc.	RD-Paper Towels	90-404-025	37.81
INV0002839	01/02/2025	Corporate Billing LLC	RD-Dec 2024 Parts Statement	90-404-049	4,729.54
INV0002802	01/06/2025	Citibank	RD-Calendar	90-404-025	24.65
Department 404 - Road Dept Total:					34,200.67
Fund 90 - ROAD & BRIDGE FUND Total:					70,341.90
Grand Total:					308,136.36



Roberts County, TX

Payroll Check Register

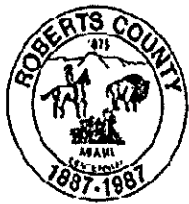
Employee Pay Summary

Pay Period: 11/22/2024-12/18/2024

Packet: PYPKT00895 - 12/23/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	12/23/2024	21008	5,193.00	509.27	604.85	4,078.88
Adcock, Kim L	<u>00023</u>	12/23/2024	21029	4,455.65	567.78	556.85	3,331.02
Alexander-Tyler, Andrea Rer	<u>00074</u>	12/23/2024	21009	4,495.65	546.47	602.29	3,346.89
Anderson, David L	<u>00119</u>	12/23/2024	21014	4,727.89	393.75	682.17	3,651.97
Bessire, Terry Leon	<u>00269</u>	12/23/2024	21035	5,053.42	448.14	572.02	4,033.26
Bowers, Susan L	<u>00219</u>	12/23/2024	21037	2,122.20	148.55	319.86	1,653.79
Burch, Dana S	<u>00065</u>	12/23/2024	21031	1,158.85	81.12	138.65	939.08
Campbell, Carl David	<u>00210</u>	12/23/2024	21015	5,884.94	528.26	1,053.30	4,303.38
Campbell, Jonathan	<u>00143</u>	12/23/2024	21016	4,809.98	558.91	517.13	3,733.94
Clark, Phillip D	<u>00232</u>	12/23/2024	21036	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	12/23/2024	16701	235.80	0.00	18.04	217.76
Duvall, James F	<u>00014</u>	12/23/2024	21001	3,204.00	418.38	301.48	2,484.14
Emmert, Steven R	<u>00035</u>	12/23/2024	21032	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	12/23/2024	21002	3,144.00	324.60	478.63	2,340.77
Galvan, Noralma	<u>00253</u>	12/23/2024	21033	916.56	64.16	470.12	382.28
Gill, William R	<u>00229</u>	12/23/2024	21003	2,924.00	299.08	452.29	2,172.63
Granados, Herlinda Ontivero	<u>EMP00028</u>	12/23/2024	16700	950.00	66.50	72.68	810.82
Hale, Amanda Erin	<u>00251</u>	12/23/2024	21040	4,255.65	485.28	569.04	3,201.33
Holland, Lynn H	<u>00187</u>	12/23/2024	21034	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	12/23/2024	21026	4,295.65	594.26	569.36	3,132.03
Leach, Leslie T	<u>00262</u>	12/23/2024	21017	5,276.30	490.38	616.61	4,169.31
Locke, Mitchell David	<u>EMP00004</u>	12/23/2024	21005	4,904.67	579.29	637.22	3,688.16
McFall, Gary Lynn	<u>00240</u>	12/23/2024	21010	5,333.56	1,087.74	640.97	3,604.85
Rankin, Toni B	<u>00017</u>	12/23/2024	21023	5,060.00	470.68	727.40	3,861.92
Roberson, Grace Ann	<u>00234</u>	12/23/2024	21006	825.30	0.00	63.14	762.16
Sell, Hannah Grace	<u>EMP00012</u>	12/23/2024	21030	2,533.34	0.00	303.00	2,230.34
Shewmake, Debra	<u>00162</u>	12/23/2024	21024	5,392.90	801.76	700.07	3,891.07
Skidmore, Bruce A	<u>00096</u>	12/23/2024	21011	5,618.00	414.14	747.15	4,456.71
Skidmore, Mary	<u>00097</u>	12/23/2024	21039	4,622.59	546.73	596.02	3,479.84
Smith, Cody D	<u>00140</u>	12/23/2024	21018	4,770.00	504.99	676.57	3,588.44
Sober, Jimmy C	<u>00185</u>	12/23/2024	21019	4,730.00	384.70	648.22	3,697.08
Stubblefield, Randy Paul	<u>00239</u>	12/23/2024	21012	5,373.80	806.31	954.48	3,613.01
Tennant, Amy DeLynn	<u>00144</u>	12/23/2024	21025	4,920.00	553.39	685.82	3,680.79
Wagner, Kelly Joe	<u>EMP00006</u>	12/23/2024	21020	4,961.54	441.71	554.75	3,965.08
Watson, David Marsh	<u>EMP00026</u>	12/23/2024	21013	5,239.45	392.22	620.57	4,226.66
Weiman, William P	<u>00130</u>	12/23/2024	21038	7,053.33	647.78	1,911.18	4,494.37
Wheeler, Daphne Marie	<u>EMP00003</u>	12/23/2024	21028	4,840.00	364.26	574.91	3,900.83
Wheeler, William Cleve	<u>00098</u>	12/23/2024	21004	3,024.00	453.45	298.39	2,272.16
Wheeler, Jennifer Kay	<u>00216</u>	12/23/2024	21007	4,295.65	580.98	521.97	3,192.70
Williams, Hether R	<u>00201</u>	12/23/2024	21027	7,380.00	774.23	1,136.06	5,469.71
Young, Ray D	<u>00196</u>	12/23/2024	21022	4,730.00	720.50	648.18	3,361.32
Young, James A	<u>00106</u>	12/23/2024	21021	5,427.91	619.16	897.85	3,910.90
Totals:				166,356.38	17,824.09	23,308.87	125,223.42



Cashiering Daily Receipt Reconciliation

Roberts County, TX
1/10/2025 11:36:51 AM

Receipt Detail By Operator Code

Receipt Date: 12/10/2024
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check	\$795,125.24
Total of All Funds:	\$795,125.24

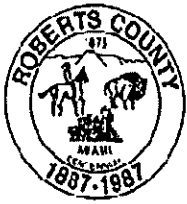
RECEIPTS PROCESSED:

Total Receipts:	\$795,125.24
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Total of All Applied Receipts:	\$795,125.24
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Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000661	12/10/2024 09:45:32	R00000661	Tax A/C	\$1,464.93 Check	\$0.00	\$1,464.93
R00000662	12/12/2024 03:38:44	R00000662	Tax A/C	\$572.60 Check	\$0.00	\$572.60
R00000663	12/31/2024 09:40:20	R00000663	Citibank	\$354.80 Check	\$0.00	\$354.80
R00000664	12/31/2024 09:46:49	R00000664	CD #1-493	\$3,859.93 Check	\$0.00	\$3,859.93
R00000665	12/31/2024 09:47:22	R00000665	CD #2-525	\$3,846.02 Check	\$0.00	\$3,846.02
R00000666	12/31/2024 09:47:56	R00000666	CD #3-555	\$3,837.51 Check	\$0.00	\$3,837.51
R00000667	12/31/2024 09:48:32	R00000667	CD #4-594	\$2,717.72 Check	\$0.00	\$2,717.72
R00000668	12/31/2024 09:49:01	R00000668	CD #5-767	\$3,642.64 Check	\$0.00	\$3,642.64
R00000669	12/31/2024 09:51:18	R00000669	Tax A/C	\$775.30 Check	\$0.00	\$775.30
R00000670	12/31/2024 09:52:22	R00000670	Miami ISD	\$1,830.72 Check	\$0.00	\$1,830.72
R00000671	12/31/2024 09:56:34	R00000671	City of Miami	\$973.73 Check	\$0.00	\$973.73
R00000672	12/31/2024 09:58:57	R00000672	ESD	\$86.79 Check	\$0.00	\$86.79
R00000673	12/31/2024 10:03:57	R00000673	Hawkins Communications	\$1,085.40 Check	\$0.00	\$1,085.40
R00000674	12/31/2024 10:07:59	R00000674	Tax A/C	\$1,000.65 Check	\$0.00	\$1,000.65
R00000675	12/31/2024 10:10:45	R00000675	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000676	12/31/2024 10:13:45	R00000676	Tax A/C	\$634.21 Check	\$0.00	\$634.21
R00000677	01/03/2025 10:33:05	R00000677	State Comptroller	\$5,050.00 Check	\$0.00	\$5,050.00
R00000678	01/03/2025 10:37:13	R00000678	Tyler Tech	\$5.10 Check	\$0.00	\$5.10
R00000679	01/03/2025 10:43:00	R00000679	JP	\$4,194.80 Check	\$0.00	\$4,194.80
R00000683	01/07/2025 09:33:29	R00000683	Tax A/C	\$754,206.04 Check	\$0.00	\$754,206.04
R00000684	01/07/2025 09:40:01	R00000684	Harris	\$300.00 Check	\$0.00	\$300.00
R00000685	01/08/2025 02:53:14	R00000685	Local Government Purchasing Cooperative	\$3,353.00 Check	\$0.00	\$3,353.00
R00000686	01/08/2025 02:56:29	R00000686	Tax A/C	\$1,083.35 Check	\$0.00	\$1,083.35
Totals:				\$795,125.24	\$0.00	\$795,125.24



Cashiering Daily Receipt Reconciliation

Roberts County, TX
1/10/2025 11:36:51 AM

Receipt Detail By Operator Code

Receipt Date: 01/06/2025
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:		RECEIPTS PROCESSED:	
Check-Check	\$2,453.80	Total Receipts:	\$2,453.80
Total of All Funds:	\$2,453.80	Total of All Applied Receipts:	\$2,453.80

Receipts						
Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000680	01/06/2025 10:38:30	R00000680	12/31/2024 Clerk Fees	\$2,442.99 Check	\$0.00	\$2,442.99
R00000681	01/06/2025 10:53:17	R00000681	12/31/2024 Clerk Fees	\$0.01 Check	\$0.00	\$0.01
R00000682	01/06/2025 11:02:41	R00000682	12/4/2024 Tyler Tech	\$10.80 Check	\$0.00	\$10.80
Totals:				\$2,453.80	\$0.00	\$2,453.80