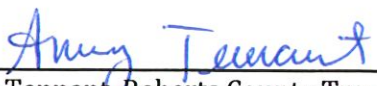


Roberts County
Commissioner's Monthly Report

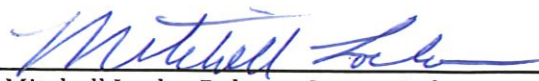
Date Range: 12/01/2025 - 12/31/2025
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$800.49	\$21.83	\$822.32
20 - MUSEUM FUND	\$65,981.95	\$1,265.09	\$67,247.04
21 - CEMETERY FUND	\$25,894.20	\$25.29	\$25,919.49
22 - CLERK OF THE COURT ACCOUNT	\$3,286.41	\$140.00	\$3,426.41
23 - RECORDS MANAGEMENT	\$43,179.54	\$42.18	\$43,221.72
24 - APPRAISAL DISTRICT	\$67,183.68	-\$13,862.75	\$53,320.93
25 - PARK FUND	\$44,022.42	\$43.00	\$44,065.42
26 - RECORDS PRESERVATION	\$7,396.09	\$7.22	\$7,403.31
27 - AMERICAN RESCUE PLAN FUND	\$9,113.70	-\$9,113.70	\$0.00
28 - CLERK TECH	\$1,543.47	\$4.00	\$1,547.47
30 - PERMANENT SCHOOL FUND	\$177,892.78	\$173.75	\$178,066.53
31 - COURTHOUSE SECURITY	\$43,388.23	\$42.38	\$43,430.61
32 - SPECIALTY COURT ACCOUNT	\$157.94	\$25.00	\$182.94
33 - REGISTRY OF THE COURT	\$12,974.82	\$12.67	\$12,987.49
34 - JP TECHNOLOGY FUND	\$18,755.80	\$43.78	\$18,799.58
35 - COURT REPORTER SERVICE FUND	\$1,497.01	\$50.00	\$1,547.01
36 - COURT FACILITY FEE FUND	\$1,231.69	\$40.00	\$1,271.69
37 - PRETRIAL ACCOUNT	\$3,269.89	\$3.19	\$3,273.08
38 - LANGUAGE ACCESS FUND	\$269.30	\$12.00	\$281.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$8,428.45	\$41.65	\$8,470.10
40 - JUSTICE COURT SUPPORT FUND	\$679.62	\$50.00	\$729.62
41 - COURT-INITIATED GUARDIANSHIP F	\$226.34	\$0.00	\$226.34
42 - PUBLIC PROBATE ADMIN FUND	\$113.20	\$0.00	\$113.20
43 - JUDICIAL EDUCATION & SUPPORT F	\$56.58	\$0.00	\$56.58
44 - County Library Fund	\$18,714.10	\$157.39	\$18,871.49
50 - GENERAL FUND	\$6,770,090.62	\$122,699.04	\$6,892,789.66
80 - RED DEER WATERSHED	\$149,683.41	\$146.20	\$149,829.61
90 - ROAD & BRIDGE FUND	\$2,626,032.64	\$117,998.86	\$2,744,031.50
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$16,025.95	\$15.65	\$16,041.60
Grand Total:	\$10,413,306.39	\$220,083.72	\$10,633,390.11

1.16%

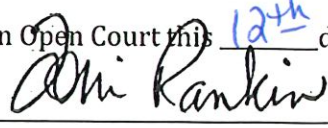


Amy Tennant, Roberts County Treasurer



Mitchell Locke, Roberts County Judge

Approved in Open Court this 12th day of January, 2026

Attest:  _____
Ami Rankin, Roberts County Clerk

**ROBERTS COUNTY
BUDGET AMENDMENTS**

General Fund-50

AMENDMENTS

2025-2026

Custodial & Maint-411		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-041	Contract Labor	\$15,000.00	(\$4,000.00)	\$11,000.00

Annex-424		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-424-057	Repair/Maint	\$4,000.00	\$4,000.00	\$8,000.00

APPROVED: _____

DATE: _____

Matt L...
1/12/26

December 2025 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	1.00	hours
Terry Bessire	1.00	hours
Carl Campbell	1.00	hours
Jon Campbell	0.00	hours
Allen Ellison	7.00	hours
Amanda Hale	0.00	hours
Les Leach	7.75	hours
Debra Shewmake	0.00	hours
Cody Smith	2.25	hours
Jimmy Sober	3.00	hours
Kelly Wagner	4.00	hours
Joshua Wells	0.00	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	2.25	hours
29.25	Total Comp Time	

Overtime

William Achey	37.00	hours	\$1,525.84
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	4.00	hours	\$180.35
Jon Campbell	0.00	hours	\$0.00
Les Leach	6.00	hours	\$242.49
Gary McFall	16.00	hours	\$662.41
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	4.00	hours	\$161.66
David Watson	19.00	hours	\$780.46
James Young	2.00	hours	\$86.71
Ray Young	0.00	hours	\$0.00
88.00	Total OT		\$3,639.92

Extra SO Help

Logan Hudson	\$328.68
Casey Ingersoll	
Tyler Kincaid	
Nathan Smith	
	\$328.68

Roberts County Investments

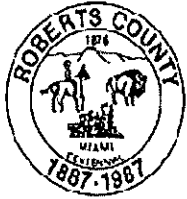
Dec-25

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #2 (General Fund-4000923)	7/15/2025	1/12/2026	\$1,104,626.23	3.25%	
BOC-CD #3 (Road Fund-4000939)	8/15/2025	2/11/2026	\$1,105,816.30	3.25%	
BOC-CD #4 (General Fund-4000594,993)	11/20/2025	5/19/2026	\$1,083,782.35	3.25%	
BOC-CD #5 (General Fund-4000956)	9/9/2025	3/9/2026	\$1,044,900.36	3.25%	
BOC-CD #6 (General Fund-4000924/971)	10/16/2025	4/14/2026	\$1,024,549.25	3.25%	

Checking Interest=1.16%

Have
roll CD into
GIF
Jim

\$5,363,674.49 **Total** **\$0.00**



Roberts County, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 50 - GENERAL FUND							
Revenue							
<u>50-300-100</u>	Ad Valorem Tax Current	2,306,822.46	2,306,822.46	0.00	1,379,282.93	-927,539.53	40.21 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	1,912.15	-8,087.85	80.88 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	0.00	10,011.89	-39,988.11	79.98 %
<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	0.00	130.00	-570.00	81.43 %
<u>50-300-112</u>	Capital Credit-N/P Electric	0.00	0.00	0.00	136.81	136.81	0.00 %
<u>50-300-121</u>	IRP Highway Receipts	500.00	500.00	0.00	50.00	-450.00	90.00 %
<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>	Co Attorney State Salary Suppleme	28,000.00	28,000.00	0.00	35,000.00	7,000.00	125.00 %
<u>50-300-151</u>	Co Judge State Salary Supplement	31,500.00	31,500.00	0.00	11,625.00	-19,875.00	63.10 %
<u>50-300-155</u>	County & District Clerk Fees	30,000.00	30,000.00	0.00	3,796.23	-26,203.77	87.35 %
<u>50-300-160</u>	Justice of Peace Fees	25,000.00	25,000.00	0.00	3,126.72	-21,873.28	87.49 %
<u>50-300-170</u>	Sheriff Fees	500.00	500.00	0.00	140.00	-360.00	72.00 %
<u>50-300-172</u>	SURPLUS PROCEEDS	0.00	0.00	0.00	4,050.00	4,050.00	0.00 %
<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	43,618.55	-106,381.45	70.92 %
<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	500.00	500.00	0.00	30.00	-470.00	94.00 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	10,000.00	10,000.00	0.00	377.74	-9,622.26	96.22 %
<u>50-300-200</u>	TRANSFERS IN	1,204,082.53	1,204,082.53	0.00	0.00	-1,204,082.53	100.00 %
<u>50-300-206</u>	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	4,631.39	4,631.39	0.00 %
<u>50-300-507</u>	Cemetery	2,500.00	2,500.00	0.00	1,300.00	-1,200.00	48.00 %
Revenue Total:		3,878,704.99	3,878,704.99	0.00	1,501,719.40	-2,376,985.59	61.28%
Expense							
<u>50-401-010</u>	SALARY	145,632.00	145,632.00	0.00	36,408.00	109,224.00	75.00 %
<u>50-401-011</u>	SOCIAL SECURITY	11,700.00	11,700.00	0.00	2,706.00	8,994.00	76.87 %
<u>50-401-014</u>	RETIREMENT	10,700.00	10,700.00	0.00	2,628.03	8,071.97	75.44 %
<u>50-401-015</u>	HEALTH INSURANCE	136,500.00	136,500.00	0.00	32,952.09	103,547.91	75.86 %
<u>50-401-017</u>	Continuing Education	6,500.00	6,500.00	0.00	753.20	5,746.80	88.41 %
<u>50-401-019</u>	BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>50-401-040</u>	LONGEVITY	6,720.00	6,720.00	0.00	1,680.00	5,040.00	75.00 %
<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 %
<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	11,700.00	11,700.00	0.00	2,642.84	9,057.16	77.41 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	7,875.00	23,625.00	75.00 %
<u>50-402-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	11,472.01	39,355.79	77.43 %
<u>50-402-014</u>	RETIREMENT	9,700.00	9,700.00	0.00	2,290.88	7,409.12	76.38 %
<u>50-402-015</u>	HEALTH INSURANCE	73,500.00	73,500.00	0.00	17,790.66	55,709.34	75.80 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	3,519.36	11,480.64	76.54 %
<u>50-402-017</u>	Continuing Education	7,500.00	7,500.00	207.50	1,137.70	6,362.30	84.83 %
<u>50-402-018</u>	MILEAGE	2,000.00	2,000.00	738.05	888.05	1,111.95	55.60 %
<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	780.00	3,220.00	80.50 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	20.98	979.02	97.90 %
<u>50-402-033</u>	COUNTY LIBRARY	3,500.00	3,500.00	0.00	750.00	2,750.00	78.57 %
<u>50-402-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-402-040</u>	LONGEVITY	960.00	960.00	0.00	240.00	720.00	75.00 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,934.00	566.00	22.64 %
<u>50-403-010</u>	SALARY	67,056.00	67,056.00	0.00	16,764.00	50,292.00	75.00 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	7,309.23	22,690.77	75.64 %
<u>50-403-013</u>	SALARY-DEPUTIES	243,504.00	243,504.00	0.00	60,876.00	182,628.00	75.00 %
<u>50-403-014</u>	RETIREMENT	28,000.00	28,000.00	0.00	6,896.43	21,103.57	75.37 %
<u>50-403-015</u>	HEALTH INSURANCE	181,000.00	181,000.00	0.00	39,457.56	141,542.44	78.20 %
<u>50-403-016</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	12,706.95	38,120.85	75.00 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	7.42	1,952.27	8,047.73	80.48 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.55	333.58	2,666.42	88.88 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	532.20	3,467.80	86.70 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	0.00	1,493.05	4,506.95	75.12 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	15,000.00	0.00	1,310.03	13,689.97	91.27 %
<u>50-403-039</u>	Overtime	10,000.00	10,000.00	0.00	5,971.31	4,028.69	40.29 %
<u>50-403-040</u>	LONGEVITY	3,840.00	3,840.00	0.00	1,080.00	2,760.00	71.88 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	10,000.00	0.00	328.68	9,671.32	96.71 %
<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	133.00	11,867.00	98.89 %
<u>50-403-046</u>	PRISONER EXPENSE	17,500.00	17,500.00	0.00	4,057.20	13,442.80	76.82 %
<u>50-403-049</u>	CAR REPAIRS	15,000.00	15,000.00	359.12	715.98	14,284.02	95.23 %
<u>50-403-050</u>	FUEL	22,500.00	22,500.00	1,034.63	4,438.51	18,061.49	80.27 %
<u>50-403-051</u>	Accidents/Claims	15,000.00	15,000.00	9,469.71	9,854.71	5,145.29	34.30 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-403-065</u>	MISCELLANEOUS	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	0.00	7,200.00	100.00 %
<u>50-403-093</u>	BUILDING MAINT	3,000.00	3,000.00	1,692.94	1,692.94	1,307.06	43.57 %
<u>50-405-010</u>	SALARY	59,400.00	59,400.00	0.00	14,850.00	44,550.00	75.00 %
<u>50-405-011</u>	SOCIAL SECURITY	9,000.00	9,000.00	0.00	2,104.54	6,895.46	76.62 %
<u>50-405-013</u>	SALARY-CLERK	52,627.80	52,627.80	0.00	13,156.95	39,470.85	75.00 %
<u>50-405-014</u>	RETIREMENT	8,200.00	8,200.00	0.00	2,055.11	6,144.89	74.94 %
<u>50-405-015</u>	HEALTH INSURANCE	73,000.00	73,000.00	0.00	17,689.98	55,310.02	75.77 %
<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	150.00	1,350.00	90.00 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	14.20	14.20	985.80	98.58 %
<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	4,560.00	4,560.00	0.00	1,140.00	3,420.00	75.00 %
<u>50-405-053</u>	Voter Registrar Supply	1,000.00	1,000.00	0.00	449.85	550.15	55.02 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	2,830.54	7,719.46	73.17 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
<u>50-406-010</u>	Salary	59,400.00	59,400.00	0.00	14,850.00	44,550.00	75.00 %
<u>50-406-011</u>	FICA	4,700.00	4,700.00	0.00	1,100.85	3,599.15	76.58 %
<u>50-406-014</u>	Retirement	4,300.00	4,300.00	0.00	1,049.49	3,250.51	75.59 %
<u>50-406-015</u>	Health Insurance	37,000.00	37,000.00	0.00	8,895.33	28,104.67	75.96 %
<u>50-406-017</u>	Continuing Education	3,000.00	3,000.00	275.00	275.00	2,725.00	90.83 %
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	397.66	2.34	0.59 %
<u>50-406-019</u>	Bonds	100.00	100.00	0.00	0.00	100.00	100.00 %
<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	800.00	800.00	108.24	108.24	691.76	86.47 %
<u>50-406-034</u>	Equipment & Repair	500.00	500.00	0.00	0.00	500.00	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	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	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	59,400.00	59,400.00	0.00	14,850.00	44,550.00	75.00%
<u>50-407-011</u>	SOCIAL SECURITY	8,600.00	8,600.00	0.00	2,045.13	6,554.87	76.22%
<u>50-407-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	12,706.95	38,120.85	75.00%
<u>50-407-014</u>	RETIREMENT	7,900.00	7,900.00	0.00	1,944.90	5,955.10	75.38%
<u>50-407-015</u>	HEALTH INSURANCE	74,000.00	74,000.00	0.00	14,837.37	59,162.63	79.95%
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,369.22	3,630.78	72.62%
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00%
<u>50-407-019</u>	BONDS	300.00	300.00	0.00	0.00	300.00	100.00%
<u>50-407-020</u>	DUES & FEES	400.00	400.00	150.00	150.00	250.00	62.50%
<u>50-407-025</u>	SUPPLY	2,500.00	2,500.00	0.00	467.69	2,032.31	81.29%
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	621.27	3,378.73	84.47%
<u>50-407-040</u>	LONGEVITY	1,920.00	1,920.00	0.00	480.00	1,440.00	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	15,000.00	15,000.00	0.00	3,360.15	11,639.85	77.60%
<u>50-407-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00%
<u>50-408-010</u>	SALARY	59,400.00	59,400.00	0.00	14,850.00	44,550.00	75.00%
<u>50-408-011</u>	SOCIAL SECURITY	4,600.00	4,600.00	0.00	1,139.58	3,460.42	75.23%
<u>50-408-014</u>	RETIREMENT	4,200.00	4,200.00	0.00	1,037.07	3,162.93	75.31%
<u>50-408-015</u>	HEALTH INSURANCE	18,000.00	18,000.00	0.00	4,326.81	13,673.19	75.96%
<u>50-408-017</u>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	450.00	550.00	55.00%
<u>50-408-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	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	68.00	682.00	90.93%
<u>50-408-034</u>	Equipment	500.00	500.00	0.00	0.00	500.00	100.00%
<u>50-408-040</u>	LONGEVITY	240.00	240.00	0.00	60.00	180.00	75.00%
<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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>50-408-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00%
<u>50-408-078</u>	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>50-409-010</u>	SALARY	30,400.08	30,400.08	0.00	7,600.02	22,800.06	75.00%
<u>50-409-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	1,536.39	4,963.61	76.36%
<u>50-409-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	12,706.95	38,120.85	75.00%
<u>50-409-014</u>	RETIREMENT	3,800.00	3,800.00	0.00	932.67	2,867.33	75.46%
<u>50-409-015</u>	HEALTH INSURANCE	36,000.00	36,000.00	0.00	8,794.65	27,205.35	75.57%
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	9,000.00	9,000.00	16.06	479.19	8,520.81	94.68%
<u>50-409-020</u>	DUES	500.00	500.00	0.00	280.00	220.00	44.00%
<u>50-409-023</u>	ELECTRICITY-AG BARN	250.00	250.00	0.00	30.96	219.04	87.62%
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	51.92	224.04	775.96	77.60%
<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	220.77	2,062.35	-62.35	-3.12%
<u>50-409-050</u>	FUEL	5,500.00	5,500.00	96.22	486.85	5,013.15	91.15%
<u>50-409-056</u>	AG BARN MAINTENANCE	3,500.00	3,500.00	0.00	399.93	3,100.07	88.58%
<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	3,500.00	3,500.00	0.00	712.10	2,787.90	79.65%
<u>50-410-010</u>	SALARY	48,000.00	48,000.00	0.00	11,999.22	36,000.78	75.00%
<u>50-410-011</u>	SOCIAL SECURITY	3,700.00	3,700.00	0.00	917.91	2,782.09	75.19%
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	827.91	2,672.09	76.35%
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	1,890.00	6,110.00	76.38%
<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%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<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	0.00	600.00	100.00 %
<u>50-410-047</u>	LEGAL FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-410-063</u>	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	43,634.98	1,365.02	3.03 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	320.00	2,520.00	2,480.00	49.60 %
<u>50-411-010</u>	SALARY	59,400.00	59,400.00	0.00	17,190.00	42,210.00	71.06 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	1,421.18	5,078.82	78.14 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	1,328.13	3,671.87	73.44 %
<u>50-411-015</u>	HEALTH INSURANCE	37,000.00	37,000.00	0.00	8,895.33	28,104.67	75.96 %
<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	120.00	840.00	87.50 %
<u>50-411-022</u>	GAS & WATER	2,700.00	2,700.00	52.33	322.78	2,377.22	88.05 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	1,747.46	13,252.54	88.35 %
<u>50-411-025</u>	SUPPLY	12,500.00	12,500.00	0.00	475.71	12,024.29	96.19 %
<u>50-411-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	688.17	4,311.83	86.24 %
<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	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-411-043</u>	Extra Help	15,000.00	15,000.00	0.00	1,040.00	13,960.00	93.07 %
<u>50-411-049</u>	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	689.27	9,310.73	93.11 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	225.00	825.00	19,175.00	95.88 %
<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	5,750.00	5,750.00	600.00	1,800.00	3,950.00	68.70 %
<u>50-412-023</u>	ELECTRICITY	1,750.00	1,750.00	0.00	187.01	1,562.99	89.31 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	655.56	2,622.24	5,377.76	67.22 %
<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	1,300.00	1,300.00	0.00	170.71	1,129.29	86.87 %
<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	3,000.00	3,000.00	0.00	0.00	3,000.00	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	37.00	263.00	87.67 %
<u>50-414-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	20,000.00	20,000.00	0.00	2,183.85	17,816.15	89.08 %
<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	450.00	450.00	0.00	103.50	346.50	77.00 %
<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	436.34	5,563.66	92.73 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	86.11	613.89	87.70 %
<u>50-415-025</u>	SUPPLY	3,000.00	3,000.00	125.00	177.50	2,822.50	94.08 %
<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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	763.54	1,236.46	61.82 %
<u>50-415-049</u>	PARTS & REPAIR	15,000.00	15,000.00	0.00	1,198.96	13,801.04	92.01 %
<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	0.00	1,500.00	100.00 %
<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	7,625.28	22,374.72	74.58 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	628.21	2,071.79	76.73 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	526.15	1,573.85	74.95 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	22.69	293.32	1,706.68	85.33 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	1,366.22	6,133.78	81.78 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	90.00	354.79	645.21	64.52 %
<u>50-416-043</u>	EXTRA HELP	3,500.00	3,500.00	0.00	586.56	2,913.44	83.24 %
<u>50-416-049</u>	REPAIRS & MAINT	2,400.00	2,400.00	0.00	934.33	1,465.67	61.07 %
<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	10.87	34.03	465.97	93.19 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	425.95	4,574.05	91.48 %
<u>50-417-025</u>	SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	225.00	675.00	3,825.00	85.00 %
<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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	350.00	350.00	0.00	261.05	88.95	25.41 %
<u>50-418-022</u>	GAS & WATER	2,500.00	2,500.00	0.00	93.00	2,407.00	96.28 %
<u>50-418-025</u>	SUPPLY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<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	1,200.00	1,200.00	0.00	102.95	1,097.05	91.42 %
<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	1,715.85	4,784.15	73.60 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	8,749.98	19,250.02	68.75 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	1,580.79	4,419.21	73.65 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	4,326.81	14,173.19	76.61 %
<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	0.00	178.00	100.00 %
<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	0.00	300.00	100.00 %
<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	20,887.77	-20,887.77	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,559.99	-1,559.99	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	1,484.70	-1,484.70	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	8,281.68	-8,281.68	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	50,827.80	50,827.80	0.00	12,559.64	38,268.16	75.29 %
<u>50-423-011</u>	Social Security	4,000.00	4,000.00	0.00	880.72	3,119.28	77.98 %
<u>50-423-014</u>	Retirement	3,700.00	3,700.00	0.00	881.11	2,818.89	76.19 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	6,373.23	20,626.77	76.40 %
<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	0.00	2,882.00	12,118.00	80.79 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	109,126.00	-4,126.00	-3.93 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	24.37	1,661.79	3,338.21	66.76 %
<u>50-423-028</u>	POSTAGE & METER	7,000.00	7,000.00	0.00	2,491.69	4,508.31	64.40 %

Budget Report

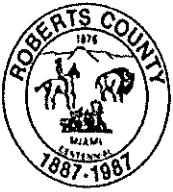
For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-029</u>	AUDIT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>50-423-031</u>	CLASSIFIED ADS	2,600.00	2,600.00	0.00	255.00	2,345.00	90.19 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	733.00	1,467.00	3,533.00	70.66 %
<u>50-423-034</u>	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	55,822.11	55,822.11	0.00	30,756.82	25,065.29	44.90 %
<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	0.00	710.04	1,789.96	71.60 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	226.00	774.00	77.40 %
<u>50-423-066</u>	WORKER'S COMP	30,000.00	30,000.00	0.00	5,971.75	24,028.25	80.09 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	469.32	4,530.68	90.61 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	14.99	14.99	985.01	98.50 %
<u>50-423-087</u>	IT CONSULTING	30,000.00	30,000.00	6,003.19	16,083.23	13,916.77	46.39 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,550.00	950.00	27.14 %
<u>50-424-022</u>	Gas & Water	2,500.00	2,500.00	42.16	395.53	2,104.47	84.18 %
<u>50-424-023</u>	Electricity	5,500.00	5,500.00	0.00	994.47	4,505.53	81.92 %
<u>50-424-025</u>	Supply	3,000.00	3,000.00	0.00	13.93	2,986.07	99.54 %
<u>50-424-054</u>	Copier	2,300.00	2,300.00	0.00	577.54	1,722.46	74.89 %
<u>50-424-057</u>	Repair/Maintenance	4,000.00	4,000.00	6,125.56	6,892.37	-2,892.37	-72.31 %
<u>50-424-077</u>	First Aid	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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	1,293.92	3,706.08	74.12 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	19.77	417.58	2,082.42	83.30 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	960.00	1,540.00	61.60 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,307.68	692.32	11.54 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,682.00	11,318.00	75.45 %
<u>50-510-900</u>	Equipment-Road	290,000.00	290,000.00	0.00	274,207.00	15,793.00	5.45 %
<u>50-510-901</u>	Vehicle-Road	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>50-510-902</u>	Improvements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Expense Total:		3,878,704.99	3,878,704.99	30,789.08	1,230,718.17	2,647,986.82	68.27 %
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-30,789.08	271,001.23	271,001.23	0.00 %
Fund: 90 - ROAD & BRIDGE FUND							
Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,080,198.59	1,080,198.59	0.00	645,810.36	-434,388.23	40.21 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	4,000.00	4,000.00	0.00	831.80	-3,168.20	79.21 %
<u>90-300-103</u>	ADMINISTRATION FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	6,000.00	6,000.00	0.00	1,870.00	-4,130.00	68.83 %
<u>90-300-121</u>	IRP ROAD & BRIDGE RECEIP	500.00	500.00	0.00	2,968.05	2,468.05	593.61 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,258.60	-4,741.40	31.61 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,051.81	51.81	100.52 %
<u>90-300-180</u>	Interest-Road & Bridge Fund	50,000.00	50,000.00	0.00	13,029.64	-36,970.36	73.94 %
<u>90-300-200</u>	TRANSFERS IN	558,981.45	558,981.45	0.00	0.00	-558,981.45	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	40,000.00	40,000.00	0.00	11,672.38	-28,327.62	70.82 %
Revenue Total:		1,764,680.04	1,764,680.04	0.00	697,492.64	-1,067,187.40	60.47 %
Expense							
<u>90-404-010</u>	SALARY	582,240.00	582,240.00	0.00	143,141.00	439,099.00	75.42 %
<u>90-404-011</u>	SOCIAL SECURITY	50,000.00	50,000.00	0.00	11,027.17	38,972.83	77.95 %
<u>90-404-014</u>	RETIREMENT	45,600.00	45,600.00	0.00	10,414.22	35,185.78	77.16 %
<u>90-404-015</u>	HEALTH INSURANCE	275,000.00	275,000.00	0.00	66,904.47	208,095.53	75.67 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,500.00	150.00	9.09 %
<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	11.93	244.68	2,755.32	91.84 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	585.80	2,914.20	83.26 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	1,187.14	6,531.25	24,968.75	79.27 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	26,140.04	26,140.04	0.00	14,402.28	11,737.76	44.90 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	225.00	225.00	1,275.00	85.00 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	3,949.53	56,050.47	93.42 %
<u>90-404-040</u>	LONGEVITY	8,400.00	8,400.00	0.00	2,100.00	6,300.00	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	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	2,408.45	10,530.16	139,469.84	92.98 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	235,000.00	235,000.00	18,089.30	53,926.37	181,073.63	77.05 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	400.00	29,600.00	98.67 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	1,467.95	33,532.05	95.81 %
<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	123.33	470.83	199,529.17	99.76 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		1,764,680.04	1,764,680.04	22,045.15	328,060.71	1,436,619.33	81.41 %
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-22,045.15	369,431.93	369,431.93	0.00 %
Report Surplus (Deficit):		0.00	0.00	-52,834.23	640,433.16	640,433.16	0.00 %



Roberts County, TX

Expense Approval Report By Fund

Post Dates 12/9/2025 - 1/12/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0002748	01/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintnace (35358)	24-421-049	1,175.00
INV0002748-R	01/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintnace (35358)	24-421-049	-1,175.00
INV0004188	12/16/2025	Doshier, Pickens & Francis, LLC	AD-Audit FY2025 (138493)	24-421-029	5,500.00
INV0004189	12/22/2025	Texas Association of Appraisal...	AD-Registration for Conf 2/22-25 (72786,75328)	24-421-017	495.00
INV0004189	12/22/2025	Texas Association of Appraisal...	AD-Registration for Conference 2/22-25 (72786)	24-421-017	495.00
INV0004190	12/22/2025	North Plains Chapter TAAO	AD-Registration Williams 1/16/26	24-421-017	80.00
INV0004182	01/01/2026	Southwest Data Solutions LLC	AD-Monthly (36470)	24-421-049	1,233.75
INV0004249	01/03/2026	Citibank	AD-Toner	24-421-025	82.50
INV0004252	01/03/2026	Citibank	AD-Dec 2025 CC Statement (44-5596)	24-421-017	140.00
Department 421 - Appraisal District Total:					8,026.25
Fund 24 - APPRAISAL DISTRICT Total:					8,026.25
Fund: 27 - AMERICAN RESCUE PLAN FUND					
Department: 655 - Dept 655					
INV0004135	12/10/2025	Roberts County Treasurer	ARPA 2021 Interest	27-655-065	9,113.70
Department 655 - Dept 655 Total:					9,113.70
Fund 27 - AMERICAN RESCUE PLAN FUND Total:					9,113.70
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0004183	11/21/2025	Michael Frederick	Library-Books (482063)	44-655-065	50.00
INV0004179	12/16/2025	Grace Roberson	Library-Reimburse Prizes	44-655-065	42.61
Department 655 - Dept 655 Total:					92.61
Fund 44 - County Library Fund Total:					92.61
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0004156	12/11/2025	Citibank	4H Payables	50-200-240	1,352.54
INV0004196	12/24/2025	Aflac	Payroll Deduction Aflac	50-200-310	249.73
INV0004197	12/24/2025	Aflac Inc	Payroll Deduction Aflac Dental	50-200-310	392.72
INV0004198	12/24/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,130.25
INV0004199	12/24/2025	Liberty National Life Insurance...	Payroll Deduction Globe Life	50-200-390	13.77
INV0004200	12/24/2025	Liberty National Life Insurance...	Payroll Deduction Globe Life	50-200-390	173.63
INV0004201	12/24/2025	Texas Association of Counties...	Payroll Deduction Medical	50-200-350	60,102.58
INV0004202	12/24/2025	Texas Association of Counties...	Payroll Deduction Life Insurance	50-200-350	97.28
INV0004203	12/24/2025	Texas County & District Retir...	Payroll Deduction Retirement	50-200-320	16,992.43
INV0004204	12/24/2025	Texas County & District Retir...	Payroll Deduction Retirement	50-200-320	529.41
INV0004205	12/24/2025	Texas Republic Life Insurance ...	Payroll Deduction TX Republic	50-200-345	120.48
INV0004206	12/24/2025	Texas Association of Counties...	Payroll Deduction Vision	50-200-355	188.44
INV0004207	12/24/2025	Washington National Insuranc...	Payroll Deduction Washington National	50-200-360	35.30
INV0004208	12/24/2025	EFTPS	Payroll Deduction FICA	50-200-250	15,236.84
INV0004210	12/24/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,563.46
INV0004211	12/24/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	9,004.55
INV0004212	12/24/2025	Texas Association of Counties	Unemployment-Dec 2025	50-200-220	158.60
INV0004213	12/31/2025	Texas Association of Counties	Unemployment Quarterly Payment-Q4	50-200-220	469.32

Expense Approval Report

Post Dates: 12/9/2025 - 1/12/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004246	01/03/2026	Citibank	CoAg-Dec 2025 CC Statement (47-3185)	50-200-240	194.29
INV0004237	01/05/2026	Perdue, Brandon, Fielder, Coll...	JP-Collection Fees Dec 2025	50-200-165	405.87
Department 200 - Liability Total:					111,411.49
Department: 402 - Co Judge					
INV0004192	12/11/2025	Texas Association of Counties	Judge-2026 Spring Judicial Session (375113)	50-402-017	150.00
INV0004193	12/17/2025	West Texas County Judges & ...	Judge-Annual Dues (1730)	50-402-020	250.00
INV0004174	12/22/2025	Roberts County Library	Library-Book Allowance-December 2025	50-402-033	250.00
INV0004247	01/03/2026	Citibank	Judge-Smartbuy Membership	50-402-020	100.00
INV0004243	01/05/2026	Jennifer Wheeler	Judge-Secretary's Mileage to San Marcos 2/3-2/6	50-402-018	738.05
INV0004244	01/05/2026	Jennifer Wheeler	Judge-Secretary's Per Diem San Marcos 2/3-2/6	50-402-017	207.50
Department 402 - Co Judge Total:					1,695.55
Department: 403 - Co Sheriff					
INV0004147	11/28/2025	O'Reilly Automotive	SO-Battery	50-403-049	223.99
INV0004168	11/28/2025	Computer Transition Services ...	SO-Estimate service for desktops (253258)	50-403-034	84.00
INV0004169	11/28/2025	Computer Transition Services ...	SO-Travel for Desktop replacement estimate (253259)	50-403-034	258.03
INV0004149	12/01/2025	Hemphill County Sheriff	SO-Inmate Expense Nov 2025	50-403-046	2,220.00
INV0004163	12/01/2025	Windstream	SO-Internet 11/28-12/27	50-403-021	391.86
INV0004176	12/01/2025	AT&T Mobility	SO-Monthly (287301452817X12092025)	50-403-021	377.55
INV0004148	12/05/2025	O'Reilly Automotive	SO-Wiper Fluid, AntiFrez, De-Icer	50-403-049	132.87
INV0004181	12/08/2025	AF Solutions and Services LLC	SO-Ink Cartridges (573)	50-403-025	516.00
INV0004162	12/09/2025	Xcel Energy	SO	50-403-023	299.02
INV0004138	12/10/2025	Roberts County Tax A/C	SO-Registration Renewal	50-403-025	7.50
INV0004155	12/11/2025	Citibank	SO-Office Supplies	50-403-025	56.98
INV0004191	12/16/2025	West Texas Gas Inc	Jail	50-403-022	127.13
INV0004191	12/16/2025	West Texas Gas Inc	SO #2	50-403-022	46.50
INV0004180	12/17/2025	D J Hopkins Inc	SO-ACI Stalkers (021118)	50-403-025	225.00
INV0004173	12/22/2025	Hemphill County Sheriff	SO-911 Dispatch December 2025	50-403-073	4,583.33
INV0004225	12/24/2025	Vexus Fiber	SO-Long Distance	50-403-021	7.42
INV0004260	12/29/2025	Chad J Quarles	SO-Claim APD20253975-1	50-403-051	1,000.00
INV0004241	12/31/2025	Chad J Quarles	SO-19 Chevy Silverado Parts, Paint, Labor (B27134)	50-403-051	8,469.71
INV0004261	12/31/2025	Jeremy Brian Anderson	SO-Oil Change, Tire Rotation (3987)	50-403-049	95.00
INV0004215	01/01/2026	City of Miami	SO #2	50-403-022	10.00
INV0004215	01/01/2026	City of Miami	SO	50-403-022	12.55
INV0004231	01/02/2026	CA Spraying & Contract Servic...	SO-Sewer Line Repair (3097)	50-403-093	1,692.94
INV0004239	01/05/2026	Roberts County Treasurer	SO-Fuel Dec 2025	50-403-050	1,034.63
INV0004259	12/31/2026	Tireworks Tire Pros Tire & Serv...	SO-Oil Changes	50-403-049	264.12
Department 403 - Co Sheriff Total:					22,136.13
Department: 405 - Co & Dist Clerk					
INV0004224	12/19/2025	Ricoh USA, Inc	Clerk-Copier 12/15-1/14 (109710515)	50-405-054	215.26
INV0004143	01/01/2026	Texas Association of Counties	Clerk-CDCAT Annual Dues	50-405-017	150.00
INV0004240	01/01/2026	Local Government Solutions, ...	Clerk-Professional Services Feb 2026 (80746)	50-405-054	480.00
INV0004248	01/03/2026	Citibank	Clerk	50-405-025	14.20
Department 405 - Co & Dist Clerk Total:					859.46
Department: 406 - Co Treasurer					
INV0004144	12/09/2025	Amy Delynn Tennant	Treasurer-Mileage to Amarillo Region 1 Meeting	50-406-018	123.62
INV0004248	01/03/2026	Citibank	Treasurer-Registration	50-406-017	275.00

Expense Approval Report

Post Dates: 12/9/2025 - 1/12/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004253	01/03/2026	Citibank	Treasurer-Dec 2025 CC Statement (44-5596)	50-406-025	108.24
Department 406 - Co Treasurer Total:					506.86
Department: 407 - Tax Assessor/Collector					
INV0002746-R	01/01/2025	Southwest Data Solutions LLC	Tax A/C-Montly Maintenance (35359)	50-407-056	-1,050.00
INV0004177	12/10/2025	Ricoh USA, Inc	Tax A/C-12/4-1/3...	50-407-034	302.87
INV0004157	12/11/2025	Citibank	Tax A/C-Hotel	50-407-017	289.28
INV0004158	12/11/2025	Citibank	Tax A/C-Hotel	50-407-017	144.64
INV0004178	12/22/2025	Southwest Data Solutions LLC	Tax A/C-Monthly (36471)	50-407-056	1,102.65
INV0004256	01/08/2026	Texas Association of Counties	Tax A/C-TACA Dues	50-407-020	150.00
Department 407 - Tax Assessor/Collector Total:					939.44
Department: 408 - Justice of Peace					
INV0004194	01/01/2026	Texas Association of Counties	JP-JPCA Membership Dues 2026	50-408-020	70.00
Department 408 - Justice of Peace Total:					70.00
Department: 409 - Co Agent					
INV0004162	12/09/2025	Xcel Energy	Ag Barn	50-409-023	15.54
INV0004156	12/11/2025	Citibank	Program Operations	50-409-086	40.00
INV0004171	12/11/2025	Alexanders Grocery & Dell	Co Ag-Program Operations (0021819)	50-409-086	414.60
INV0004246	01/03/2026	Citibank	CoAg-Dec 2025 CC Statement (47-3185)	50-409-018	16.06
INV0004246	01/03/2026	Citibank	CoAg-Dec 2025 CC Statement (47-3185)	50-409-025	51.92
INV0004246	01/03/2026	Citibank	CoAg-Dec 2025 CC Statement (47-3185)	50-409-049	220.77
INV0004238	01/05/2026	Roberts County Treasurer	CoAg-Fuel Dec 2025	50-409-050	96.22
Department 409 - Co Agent Total:					855.11
Department: 410 - District Court					
INV0004255	03/14/2025	Vincent E Nowak	31st Dist-Attorney Fees Case #2347	50-410-071	320.00
Department 410 - District Court Total:					320.00
Department: 411 - Custodial & Maintenance					
INV0004081	12/01/2025	Southwest Elevators LLC	Maint-Elevator Maintenance Dec 2025 (78638)	50-411-057	225.00
INV0004162	12/09/2025	Xcel Energy	CH	50-411-023	990.92
INV0004195	12/10/2025	Willborn	Maint-Fuel Pump repair 12/4 (0436275)	50-411-049	689.27
INV0004158	12/11/2025	Citibank	Maint-Exhaust Fans	50-411-025	153.96
INV0004191	12/16/2025	West Texas Gas Inc	CH	50-411-022	46.50
INV0004215	01/01/2026	City of Miami	CH	50-411-022	52.33
INV0004215	01/01/2026	City of Miami	Solid Waste	50-411-075	600.00
INV0004232	01/01/2026	Southwest Elevators LLC	Maint-Elevator Maintenance Jan 2026 (80211)	50-411-057	225.00
Department 411 - Custodial & Maintenance Total:					2,982.98
Department: 412 - 4-Co Tower					
INV0004160	12/02/2025	North Plains Electric CO-OP	Tower-Electricity Nov 2025	50-412-023	89.44
INV0004230	01/01/2026	LumenServe, Inc	Tower-System & Monitoring Jan 2026 (INV-16195)	50-412-049	655.56
Department 412 - 4-Co Tower Total:					745.00
Department: 413 - Airport					
INV0004161	12/02/2025	North Plains Electric CO-OP	Airport-Electricity Nov 2025	50-413-023	36.72
INV0004162	12/09/2025	Xcel Energy	Airport	50-413-023	55.35
Department 413 - Airport Total:					92.07
Department: 414 - Cemetery					
INV0004159	12/03/2025	Gregor Reeves	Cemetery-Reinstall curbing	50-414-041	2,042.50
INV0004162	12/09/2025	Xcel Energy	Cemetery	50-414-023	18.50
Department 414 - Cemetery Total:					2,061.00

Expense Approval Report

Post Dates: 12/9/2025 - 1/12/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 415 - Fire Dept					
INV0004136	11/30/2025	Parts In General LLC	FD	50-415-049	336.96
INV0004162	12/09/2025	Xcel Energy	FD	50-415-023	43.29
INV0004191	12/16/2025	West Texas Gas Inc	FD	50-415-022	340.47
INV0004218	12/22/2025	Jeremy Brian Anderson	FD-Jumper Cables (3979)	50-415-025	125.00
Department 415 - Fire Dept Total:					845.72
Department: 416 - Museum					
INV0004142	12/08/2025	Access Fire & Security Inc	Museum-Replaced Panel Batteries (47587)	50-416-049	358.76
INV0004162	12/09/2025	Xcel Energy	Museum	50-416-023	832.16
INV0004191	12/16/2025	West Texas Gas Inc	Museum	50-416-022	166.99
INV0004185	01/01/2026	Texas Association of Museums	Museum-Membership 2026 (7199)	50-416-025	125.00
INV0004215	01/01/2026	City of Miami	Museum	50-416-022	22.69
INV0004258	01/09/2026	United States Postal Service	Museum-PO Box 306 Renewal	50-416-025	90.00
Department 416 - Museum Total:					1,595.60
Department: 417 - Park					
INV0004162	12/09/2025	Xcel Energy	Park	50-417-023	270.85
INV0004219	12/24/2025	D & G Trash Hauling, LLC	Park-Porta Jon Rental 11/9-12/6 (89179)	50-417-026	225.00
INV0004215	01/01/2026	City of Miami	Park	50-417-022	10.87
INV0004233	01/01/2026	Wasteco Inc	Parks-Monthly Service (154968)	50-417-090	240.00
Department 417 - Park Total:					746.72
Department: 418 - Pool					
INV0004191	12/16/2025	West Texas Gas Inc	Pool	50-418-022	46.50
Department 418 - Pool Total:					46.50
Department: 419 - Welfare					
INV0004162	12/09/2025	Xcel Energy	CC	50-419-023	55.26
Department 419 - Welfare Total:					55.26
Department: 423 - Administrative					
INV0004250	11/18/2025	Texas Association of Counties	Nov 2025 Email Services (INV993210217)	50-423-087	233.48
INV0004150	11/28/2025	Computer Transition Services ...	CH-Progress Invoice (253189)	50-423-087	1,078.62
INV0004172	11/30/2025	Culligan of Pampa	CH-Water November 2025 (56293753-11302025)	50-423-025	198.00
INV0004151	12/01/2025	Computer Transition Services ...	Monthly Billing Dec 2025	50-423-087	2,845.04
INV0004152	12/01/2025	Computer Transition Services ...	Identity Threat Detection, Backup Dec 2025	50-423-087	114.74
INV0004145	12/10/2025	Amy Delynn Tennant	CH-Cokes	50-423-025	53.34
INV0004158	12/11/2025	Citibank	CH-Flags, Cups, Bowls, Meds	50-423-025	333.05
INV0004167	12/12/2025	Windstream	CH-Internet 12/10-01/9	50-423-021	416.24
INV0004175	12/12/2025	AMA Communications LLC	CH-Monthly Service 12/12-1/11 (2627616)	50-423-021	548.68
INV0004222	12/12/2025	Thomson Reuters-West	Clerk-Law Library (852975891)	50-423-032	195.00
INV0004251	12/15/2025	Texas Association of Counties	Dec 2025 Email Services (INV993210357)	50-423-087	233.48
INV0004186	12/22/2025	Roberts County Appraisal Distr..	Quarterly Payment to AD-FY26	50-423-036	15,378.41
INV0004216	12/22/2025	Thomson Reuters-West	CH-Law Library (852982233)	50-423-032	101.00
INV0004217	12/23/2025	Thomson Reuters-West	CH-Law Library (852983137)	50-423-032	117.00
INV0004226	12/31/2025	LexisNexis	CH-Law Library Dec 2025 (3096194856)	50-423-032	320.00
INV0004227	01/01/2026	Computer Transition Services ...	CH-IT Services Jan 2026 (254448)	50-423-087	108.74
INV0004229	01/01/2026	Computer Transition Services ...	CH-IT Services Jan 2026 (254174)	50-423-087	2,845.04
INV0004228	01/02/2026	Computer Transition Services ...	CH-New Firewall	50-423-087	2,582.45
INV0004248	01/03/2026	Citibank	Admin-Fasteners	50-423-025	24.37
INV0004248	01/03/2026	Citibank	Admin-First Aid	50-423-077	14.99
Department 423 - Administrative Total:					27,741.67

Expense Approval Report

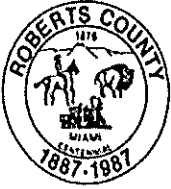
Post Dates: 12/9/2025 - 1/12/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 424 - Annex					
INV0004137	12/02/2025	Ricoh USA, Inc	Annex-Copier 12/21-1/20 (109661866)	50-424-054	179.57
INV0004162	12/09/2025	Xcel Energy	Annex	50-424-023	492.66
INV0004191	12/16/2025	West Texas Gas Inc	Annex	50-424-022	216.12
INV0004245	12/27/2025	North Forty Electric Inc	Annex-Installation o...	50-424-057	5,640.00
INV0004254	12/31/2025	Chief Plastic Pipe & Supply, Inc.	Annex	50-424-057	283.06
INV0004214	01/01/2026	Access Fire & Security Inc	Annex-Quarterly Security and Fire Alarm (47731)	50-424-057	202.50
INV0004215	01/01/2026	City of Miami	Annex	50-424-022	42.16
Department 424 - Annex Total:					7,056.07
Department: 428 - Elections					
INV0004164	11/04/2025	Darell G Dodson	Election-Moving Voting Equipment (110)	50-428-034	60.00
INV0004153	12/11/2025	FedEx	Election Primary 2026 Shipping (9-099-39077)	50-428-025	11.00
INV0004223	12/18/2025	FedEx	Election-Postage (9-107-98392)	50-428-025	19.77
Department 428 - Elections Total:					90.77
Fund 50 - GENERAL FUND Total:					182,853.40
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0004196	12/24/2025	Aflac	Payroll Deduction Aflac	90-200-310	308.01
INV0004197	12/24/2025	Aflac Inc	Payroll Deduction Aflac Dental	90-200-310	294.44
INV0004198	12/24/2025	Aflac	Payroll Deduction Aflac	90-200-310	433.03
INV0004199	12/24/2025	Liberty National Life Insurance...	Payroll Deduction Globe Life	90-200-390	60.69
INV0004200	12/24/2025	Liberty National Life Insurance...	Payroll Deduction Globe Life	90-200-390	80.64
INV0004201	12/24/2025	Texas Association of Counties...	Payroll Deduction Medical	90-200-350	23,163.74
INV0004202	12/24/2025	Texas Association of Counties...	Payroll Deduction Life Insurance	90-200-350	39.91
INV0004203	12/24/2025	Texas County & District Retir...	Payroll Deduction Retirement	90-200-320	6,915.53
INV0004204	12/24/2025	Texas County & District Retir...	Payroll Deduction Retirement	90-200-320	215.46
INV0004206	12/24/2025	Texas Association of Counties...	Payroll Deduction Vision	90-200-355	53.86
INV0004208	12/24/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,957.48
INV0004210	12/24/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,393.28
INV0004211	12/24/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,128.94
Department 200 - Liability Total:					42,045.01
Department: 404 - Road Dept					
INV0004221	08/29/2025	Fronk Oil Co., Inc.	RD-Unleaded, Dyed Diesel (19595)	90-404-050	18,089.30
INV0004146	11/28/2025	O'Reilly Automotive	RD-Parts Statement Nov 2025	90-404-049	2,026.57
INV0004136	11/30/2025	Parts In General LLC	RD	90-404-049	1,672.19
INV0004139	11/30/2025	JBR Farmer's Equipment Inc	RD-Roll Pins	90-404-049	51.72
INV0004170	12/01/2025	Sun Coast Resources Inc	RD-DEF,Mystik (98225024,98249890)	90-404-050	1,219.29
INV0004154	12/05/2025	Linde Gas & Equipment Inc.	RD-Elect, Shield Cap, Tip (53671924)	90-404-025	171.31
INV0004162	12/09/2025	Xcel Energy	RD	90-404-023	382.54
INV0004184	12/09/2025	Cross Roads Market	RD-Water Nov 2025 (3721)	90-404-025	14.97
INV0004141	12/10/2025	Roberts County Tax A/C	RD-Registration Renewals	90-404-025	37.50
INV0004165	12/10/2025	B L Jones	RD-Tire Sealant (12102025A)	90-404-051	400.00
INV0004166	12/11/2025	Linde Gas & Equipment Inc.	RD-Oxygen (53741924)	90-404-025	135.02
INV0004191	12/16/2025	West Texas Gas Inc	RD	90-404-022	161.44
INV0004187	12/22/2025	Roberts County Appraisal Distr..	RD-Quarterly Payment to AD FY26	90-404-036	7,201.14
INV0004220	12/23/2025	Linde Gas & Equipment Inc.	RD-Acetylene (53884894)	90-404-025	33.35
INV0004235	12/28/2025	O'Reilly Automotive	RD-Parts Statement Dec 2025	90-404-049	1,408.52
INV0004236	12/28/2025	Bartlett's Lumber & Hardware	RD-Parts Statement Dec 2025 (2512-337711)	90-404-025	396.64
INV0004254	12/31/2025	Chief Plastic Pipe & Supply, Inc.	RD	90-404-025	654.66

Expense Approval Report

Post Dates: 12/9/2025 - 1/12/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004254	12/31/2025	Chief Plastic Pipe & Supply, Inc.	RD-Parts Water Well Pots Creek	90-404-069	123.33
INV0004215	01/01/2026	City of Miami	RD	90-404-022	11.93
INV0004234	01/01/2026	Western Equipment LLC	RD-Filters, Filter Elements	90-404-049	531.24
INV0004242	01/02/2026	Corporate Billing LLC	RD-Parts Statement Dec 2025	90-404-049	468.69
INV0004248	01/03/2026	Citibank	RD-Shredder	90-404-025	102.49
INV0004257	01/07/2026	Lisa Fisher	RD-	90-404-038	225.00
Department 404 - Road Dept Total:					35,518.84
Fund 90 - ROAD & BRIDGE FUND Total:					77,563.85
Grand Total:					277,649.81



Cashiering Daily Receipt Reconciliation

Roberts County, TX

1/9/2026 9:27:42 AM

Receipt Detail By Operator Code

Receipt Date: 12/10/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check \$22,691.07
Total of All Funds: \$22,691.07

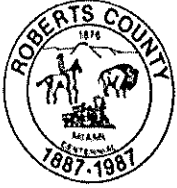
RECEIPTS PROCESSED:

Total Receipts: \$22,691.07

Total of All Applied Receipts: \$22,691.07

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001033	12/10/2025 01:48:12	R00001033	Tax A/C	\$1,209.90 Check	\$0.00	\$1,209.90
R00001034	12/10/2025 01:54:08	R00001034	Roberts County	\$1,226.70 Check	\$0.00	\$1,226.70
R00001035	12/10/2025 01:57:18	R00001035	Money Order-B. Cortez	\$140.00 Check	\$0.00	\$140.00
R00001036	12/11/2025 04:20:11	R00001036	Carmichael-Whitley	\$400.00 Check	\$0.00	\$400.00
R00001037	12/16/2025 10:11:10	R00001037	TAC Risk Management Pool	\$2,702.62 Check	\$0.00	\$2,702.62
R00001038	12/16/2025 10:14:53	R00001038	Public	\$1,200.00 Check	\$0.00	\$1,200.00
R00001039	12/17/2025 12:11:06	R00001039	Tax A/C	\$1,140.93 Check	\$0.00	\$1,140.93
R00001040	12/17/2025 12:17:07	R00001040	Roberts County	\$9,113.70 Check	\$0.00	\$9,113.70
R00001041	12/17/2025 02:51:51	R00001041	City of Miami	\$984.34 Check	\$0.00	\$984.34
R00001042	12/17/2025 02:52:58	R00001042	Miami ISD	\$2,393.66 Check	\$0.00	\$2,393.66
R00001043	12/17/2025 02:53:21	R00001043	Miami ESD	\$53.82 Check	\$0.00	\$53.82
R00001044	12/23/2025 11:34:56	R00001044	Tax A/C	\$748.85 Check	\$0.00	\$748.85
R00001045	12/31/2025 09:17:59	R00001045	Robets County 4H	\$194.29 Check	\$0.00	\$194.29
R00001046	12/31/2025 09:27:22	R00001046	Robets County	\$250.00 Check	\$0.00	\$250.00
R00001047	12/31/2025 09:36:40	R00001047	Tax A/C	\$554.55 Check	\$0.00	\$554.55
R00001049	01/06/2026 09:45:37	R00001049	Citibank	\$377.71 Check	\$0.00	\$377.71
Totals:				\$22,691.07	\$0.00	\$22,691.07



Cashiering Daily Receipt Reconciliation

Roberts County, TX

1/9/2026 9:27:42 AM

Receipt Detail By Operator Code

Receipt Date: 01/05/2026
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check \$4,838.70
Total of All Funds: \$4,838.70

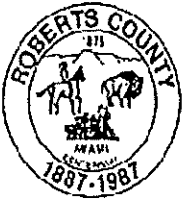
RECEIPTS PROCESSED:

Total Receipts: \$4,838.70

Total of All Applied Receipts: \$4,838.70

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001048	01/05/2026 10:58:40	R00001048	12/31/2025 JP Fees	\$2,957.67 Check	\$0.00	\$2,957.67
R00001050	01/06/2026 09:55:49	R00001050	12/31/2025 Clerk Fees	\$1,881.03 Check	\$0.00	\$1,881.03
Totals:				\$4,838.70	\$0.00	\$4,838.70



Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 11/24/2025-12/21/2025

Packet: PYPKT01272 - 12/24/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	12/24/2025	21537	6,937.59	639.39	1,105.69	5,192.51
Adcock, Kim L	<u>00023</u>	12/24/2025	21561	4,605.65	617.84	568.22	3,419.59
Alexander-Tyler, Andrea Rer	<u>00074</u>	12/24/2025	21538	4,665.65	639.26	611.74	3,414.65
Anderson, David L	<u>00119</u>	12/24/2025	21544	4,820.00	420.20	691.02	3,708.78
Bessire, Terry Leon	<u>00269</u>	12/24/2025	21567	5,568.60	564.20	644.12	4,360.28
Booze, Jacob Edwin	<u>EMP00029</u>	12/24/2025	21530	3,034.00	386.78	366.73	2,280.49
Bowers, Susan L	<u>00219</u>	12/24/2025	21569	2,346.24	164.24	357.46	1,824.54
Burch, Dana S	<u>00065</u>	12/24/2025	21563	1,274.73	89.23	147.51	1,037.99
Campbell, Jonathan	<u>00143</u>	12/24/2025	21546	5,147.04	804.06	528.50	3,814.48
Campbell, Carl David	<u>00210</u>	12/24/2025	21545	5,760.70	559.56	987.61	4,213.53
Clark, Phillip D	<u>00232</u>	12/24/2025	21568	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	12/24/2025	100016764	293.28	0.00	22.43	270.85
Duvall, James F	<u>00014</u>	12/24/2025	21531	3,374.00	474.28	315.85	2,583.87
Ellison, Charles A	<u>00245</u>	12/24/2025	21547	4,650.00	423.10	494.63	3,732.27
Emmert, Steven R	<u>00035</u>	12/24/2025	21564	146.40	10.25	11.20	124.95
Fields, Evelyn J	<u>00230</u>	12/24/2025	21573	10.00	0.00	0.00	10.00
Galvan, Noraima	<u>00253</u>	12/24/2025	21565	1,008.21	70.57	477.13	460.51
Gill, William R	<u>00229</u>	12/24/2025	21532	3,094.00	390.98	464.01	2,239.01
Granados, Herlinda Ontivero	<u>EMP00028</u>	12/24/2025	100016763	880.00	61.60	67.32	751.08
Hale, Amanda Erin	<u>00251</u>	12/24/2025	21572	4,405.65	678.30	556.84	3,170.51
Holland, Lynn H	<u>00187</u>	12/24/2025	21566	1,570.40	109.93	120.13	1,340.34
Hudson, Logan	<u>00254</u>	12/24/2025	21539	328.68	0.00	75.15	253.53
Jackson, Holly Renee	<u>00191</u>	12/24/2025	21558	4,465.65	631.85	587.20	3,246.60
Leach, Leslie T	<u>00262</u>	12/24/2025	21548	5,143.31	605.92	567.08	3,970.31
Locke, Mitchell David	<u>EMP00004</u>	12/24/2025	21534	7,133.00	815.27	886.72	5,431.01
Lundberg, George F	<u>00086</u>	12/24/2025	21549	726.00	50.82	105.54	569.64
McFall, Gary Lynn	<u>00240</u>	12/24/2025	21540	6,191.01	1,114.36	798.03	4,278.62
Rankin, Toni B	<u>00017</u>	12/24/2025	21555	5,230.00	526.58	741.65	3,961.77
Roberson, Grace Ann	<u>00234</u>	12/24/2025	21535	1,026.48	0.00	78.52	947.96
Sell, Hannah Grace	<u>EMP00012</u>	12/24/2025	21562	2,533.34	0.00	327.93	2,205.41
Shewmake, Debra	<u>00162</u>	12/24/2025	21556	4,635.65	709.59	556.24	3,369.82
Skidmore, Bruce A	<u>00096</u>	12/24/2025	21541	5,768.00	444.64	812.36	4,511.00
Skidmore, Mary	<u>00097</u>	12/24/2025	21571	4,772.59	599.34	605.55	3,567.70
Slavin, Mary F	<u>00020</u>	12/24/2025	100016765	10.00	0.00	0.00	10.00
Smith, Cody D	<u>00140</u>	12/24/2025	21550	4,920.00	536.14	696.19	3,687.67
Sober, Jimmy C	<u>00185</u>	12/24/2025	21551	4,900.00	440.60	662.45	3,796.95
Stubblefield, Randy Paul	<u>00239</u>	12/24/2025	21542	5,363.00	867.71	935.69	3,559.60
Tennant, Amy DeLynn	<u>00144</u>	12/24/2025	21557	5,070.00	643.89	689.23	3,736.88
Thompson, Kathy	<u>00189</u>	12/24/2025	100016766	35.00	0.00	0.00	35.00
Wagner, Kelly Joe	<u>EMP00006</u>	12/24/2025	21552	4,981.66	523.12	537.28	3,921.26
Watson, David Marsh	<u>EMP00026</u>	12/24/2025	21543	6,200.06	479.46	788.25	4,932.35
Weiman, William P	<u>00130</u>	12/24/2025	21570	7,636.66	708.62	2,050.32	4,877.72
Wheeler, Jennifer Kay	<u>00216</u>	12/24/2025	21536	4,445.65	671.48	525.39	3,248.78
Wheeler, Daphne Marie	<u>EMP00003</u>	12/24/2025	21560	5,010.00	396.16	593.88	4,019.96
Wheeler, William Cleve	<u>00098</u>	12/24/2025	21533	3,194.00	545.35	306.41	2,342.24
Williams, Hether R	<u>00201</u>	12/24/2025	21559	7,530.00	701.50	1,171.55	5,656.95
Young, Ray D	<u>00196</u>	12/24/2025	21554	4,880.00	758.26	666.50	3,455.24
Young, James A	<u>00106</u>	12/24/2025	21553	5,373.43	602.20	867.52	3,903.71
Totals:				181,595.31	20,511.63	25,209.02	135,874.66

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 employee's 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, 1/12/26)

The County holidays shall be those days designated in the approved Roberts County Holiday Schedule (adopted annually by the Commissioner's Court).

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 for hours actually worked on the designated holiday (the 24-hour period (12:00 am to 11:59 pm)) 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)

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.

Special consideration shall be given to employees requesting time off for religious or other special observances which are not designated as paid holidays for Roberts County. Each supervisor is responsible for granting this leave based on the needs of their individual departments. Vacation, compensatory time, or leave without pay may be used for special leave granted.

Holidays do not accrue and if they are not taken, they will not be paid at termination.