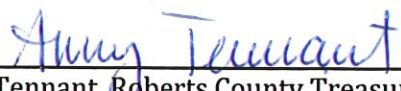


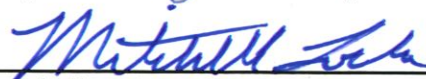
**Roberts County
Commissioner's Monthly Report**

**Date Range: 06/01/2025 - 06/30/2025
Fund Summary**

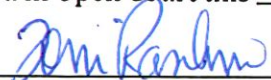
Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$760.99	\$10.65	\$771.64
20 - MUSEUM FUND	\$61,874.99	\$1,687.97	\$63,562.96
21 - CEMETERY FUND	\$26,078.40	\$28.94	\$26,107.34
22 - CLERK OF THE COURT ACCOUNT	\$3,116.41	\$40.00	\$3,156.41
23 - RECORDS MANAGEMENT	\$39,889.04	\$44.26	\$39,933.30
24 - APPRAISAL DISTRICT	\$26,044.83	\$50,530.73	\$76,575.56
25 - PARK FUND	\$43,728.03	\$48.52	\$43,776.55
26 - RECORDS PRESERVATION	\$6,706.85	\$7.44	\$6,714.29
27 - AMERICAN RESCUE PLAN FUND	\$25,758.93	-\$13,977.54	\$11,781.39
28 - CLERK TECH	\$1,543.47	\$0.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$179,159.03	\$198.79	\$179,357.82
31 - COURTHOUSE SECURITY	\$41,260.93	\$45.78	\$41,306.71
32 - SPECIALTY COURT ACCOUNT	\$157.94	\$0.00	\$157.94
33 - REGISTRY OF THE COURT	\$12,888.06	\$14.30	\$12,902.36
34 - JP TECHNOLOGY FUND	\$18,336.20	\$33.80	\$18,370.00
35 - COURT REPORTER SERVICE FUND	\$1,422.01	\$25.00	\$1,447.01
36 - COURT FACILITY FEE FUND	\$1,171.69	\$20.00	\$1,191.69
37 - PRETRIAL ACCOUNT	\$3,248.02	\$3.60	\$3,251.62
38 - LANGUAGE ACCESS FUND	\$248.30	\$3.00	\$251.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$7,953.95	\$32.25	\$7,986.20
40 - JUSTICE COURT SUPPORT FUND	\$579.62	\$0.00	\$579.62
41 - COURT-INITIATED GUARDIANSHIP F	\$206.34	\$20.00	\$226.34
42 - PUBLIC PROBATE ADMIN FUND	\$103.20	\$10.00	\$113.20
43 - JUDICIAL EDUCATION & SUPPORT F	\$51.58	\$5.00	\$56.58
44 - County Library Fund	\$17,461.71	\$250.00	\$17,711.71
50 - GENERAL FUND	\$7,346,281.33	-\$256,597.58	\$7,089,683.75
80 - RED DEER WATERSHED	\$148,682.40	\$164.98	\$148,847.38
90 - ROAD & BRIDGE FUND	\$2,847,809.39	-\$137,090.18	\$2,710,719.21
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$15,143.41	\$16.80	\$15,160.21
Grand Total:	\$11,173,083.12	-\$354,423.49	\$10,818,659.63

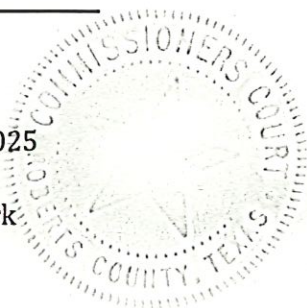
1.36%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 14th day of July, 2025

Attest:  Roberts County Clerk



**ROBERTS COUNTY
BUDGET AMENDMENTS**

General Fund-50

**AMENDMENTS
2024-2025**

Cemetery-414

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-414-025 Supply	\$1,000.00	\$5,000.00	\$6,000.00
50-414-041 Contract Labor	\$30,000.00	(\$5,000.00)	\$25,000.00
	<u>\$31,000.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>

APPROVED: _____

DATE: _____

7/14/25

Mitchell Lee

Amy

Cleve/ Jake - All

June 2025 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	3.12	hours
David Anderson	22.50	hours
Terry Bessire	0.00	hours
Carl Campbell	1.50	hours
Jon Campbell	0.50	hours
Allen Ellison	14.25	hours
Amanda Hale	0.00	hours
Les Leach	0.00	hours
Debra Shewmake	1.28	hours
Cody Smith	0.75	hours
Jimmy Sober	15.00	hours
Kelly Wagner	5.25	hours
Joshua Wells	3.75	hours
Jennifer Wheeler	0.00	hours
James Young	3.00	hours
Ray Young	9.75	hours
80.65	Total Comp Time	

Overtime

William Achey	0.00	hours	\$0.00
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	26.00	hours	\$1,084.52
Carl Campbell	16.00	hours	\$700.63
Jon Campbell	5.50	hours	\$219.90
Sydnee Hale	8.50	hours	\$223.13
Justine Lackey	4.00	hours	\$90.00
Les Leach	0.00	hours	\$0.00
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	21.00	hours	\$843.91
Kelly Wagner	2.00	hours	\$77.89
David Watson	21.00	hours	\$837.11
Joshua Wells	2.00	hours	\$75.29
James Young	17.50	hours	\$732.99
Ray Young	0.00	hours	\$0.00
123.50	Total OT		\$4,885.36

Extra SO Help

Logan Hudson	\$637.92
Casey Ingersoll	\$318.96
Tyler Kincaid	\$318.96
Nathan Smith	
	\$1,275.84

Roberts County Investments

Jun-25

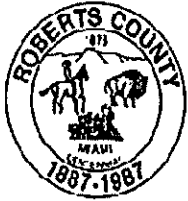
General Funds

BOC-CD #1 (General Fund-4000493)
 BOC-CD #2 (General Fund-4000525)
 BOC-CD #3 (Road Fund-4000555)
 BOC-CD #4 (General Fund-4000594)
 BOC-CD #5 (General Fund-4000767)
 BOC-CD #6 (General Fund-4000837)

<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
6/13/2024	6/12/2025	\$1,095,303.24	4.40%	\$4,604.24 <i>cleve/Take-All</i>
7/11/2024	7/10/2025	\$1,090,698.55	4.40%	\$3,930.23 <i>6 month</i>
8/14/2024	8/13/2025	\$1,088,284.91	4.40%	\$3,921.53
11/15/2024	11/14/2025	\$1,068,872.31	3.19%	\$2,760.21
9/9/2024	9/9/2025	\$1,033,022.78	4.40%	\$3,722.40
1/15/2025	7/14/2025	\$1,013,517.71	3.25%	\$2,700.13 <i>90-Day</i>

Checking Interest=1.36%

\$6,389,699.50 **Total** **\$21,638.74**



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
<u>50-300-100</u>	Ad Valorem Tax Current	2,203,421.98	2,203,421.98	51,814.75	2,205,909.13	2,487.15	100.11 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	10,001.53	1.53	100.02 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	1,128.60	46,216.36	-3,783.64	7.57 %
<u>50-300-106</u>	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	3,769.43	-230.57	5.76 %
<u>50-300-110</u>	Titles	700.00	700.00	10.00	635.00	-65.00	9.29 %
<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	7,499.97	-2,100.03	21.88 %
<u>50-300-135</u>	City/School-Tax Collections	10,000.00	10,000.00	0.00	16,426.22	6,426.22	164.26 %
<u>50-300-145</u>	City/School Elections	0.00	0.00	0.00	2,645.64	2,645.64	0.00 %
<u>50-300-150</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
<u>50-300-151</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
<u>50-300-155</u>	County & District Clerk Fees	35,000.00	35,000.00	0.00	22,871.87	-12,128.13	34.65 %
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	0.00	18,461.45	-31,538.55	63.08 %
<u>50-300-170</u>	SHERIFF FEES	500.00	500.00	0.00	385.79	-114.21	22.84 %
<u>50-300-172</u>	SURPLUS PROCEEDS	0.00	0.00	0.00	207.00	207.00	0.00 %
<u>50-300-175</u>	SWIM RECEIPTS	4,000.00	4,000.00	1,317.00	4,800.50	800.50	120.01 %
<u>50-300-180</u>	Interest-General Fund	150,000.00	150,000.00	0.00	197,403.96	47,403.96	131.60 %
<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	148.00	-852.00	85.20 %
<u>50-300-191</u>	REIMBURSEMENT W/C	0.00	0.00	0.00	4,346.00	4,346.00	0.00 %
<u>50-300-195</u>	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	12,029.05	12,029.05	0.00 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	0.00	36,366.65	16,366.65	181.83 %
<u>50-300-200</u>	TRANSFERS IN	1,087,778.85	1,109,278.85	0.00	62,181.57	-1,047,097.28	94.39 %
<u>50-300-205</u>	Reimbursement Juror Payments	0.00	0.00	0.00	265.64	265.64	0.00 %
<u>50-300-207</u>	Prior Year Reimbursements	0.00	0.00	0.00	661.03	661.03	0.00 %
<u>50-300-507</u>	Cemetery	2,000.00	2,000.00	0.00	3,900.00	1,900.00	195.00 %
<u>50-300-508</u>	Tobacco/Opioid Settlements	0.00	0.00	0.00	162.67	162.67	0.00 %
Department: 300 - Revenue Total:		3,692,700.83	3,714,200.83	54,274.35	2,705,740.47	-1,008,460.36	27.15 %
Department: 401 - Co Commissioners							
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	103,824.00	34,608.00	25.00 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	7,908.25	3,591.75	31.23 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	7,620.45	1,879.55	19.78 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	130,000.00	0.00	92,807.20	37,192.80	28.61 %
<u>50-401-017</u>	Continuing Education	5,500.00	5,500.00	0.00	6,254.25	-754.25	-13.71 %
<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	5,280.00	1,500.00	22.12 %
<u>50-401-047</u>	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-401-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 401 - Co Commissioners Total:		302,462.00	302,462.00	0.00	224,050.15	78,411.85	25.92 %
Department: 402 - Co Judge							
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	40,392.00	13,464.00	25.00 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	7,644.12	3,855.88	33.53 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	17,890.01	7,309.99	29.01 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	36,272.64	12,755.16	26.02 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	6,641.89	2,358.11	26.20 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	51,782.22	17,717.78	25.49 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	9,313.68	5,686.32	37.91 %
<u>50-402-017</u>	Continuing Education	3,000.00	3,000.00	0.00	5,957.58	-2,957.58	-98.59 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	785.32	214.68	21.47 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,908.00	1,092.00	27.30 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	235.79	764.21	76.42 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	0.00	2,314.00	1,686.00	42.15 %
<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	540.00	180.00	25.00 %
<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 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,879.00	621.00	24.84 %
Department: 402 - Co Judge Total:		252,903.80	252,903.80	0.00	184,556.25	68,347.55	27.03 %
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	65,256.00	65,256.00	0.00	48,942.00	16,314.00	25.00 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	21,123.91	8,876.09	29.59 %
<u>50-403-013</u>	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	177,440.18	58,863.82	24.91 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	19,853.65	10,146.35	33.82 %
<u>50-403-015</u>	HEALTH INSURANCE	171,000.00	171,000.00	0.00	113,021.69	57,978.31	33.91 %
<u>50-403-016</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	36,770.85	12,256.95	25.00 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	247.50	1,146.46	1,853.54	61.78 %
<u>50-403-018</u>	MILEAGE	1,500.00	2,700.00	471.80	2,590.16	109.84	4.07 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	684.00	316.00	31.60 %
<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	399.83	7,116.16	2,883.84	28.84 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	89.11	1,993.98	1,006.02	33.53 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	1,852.63	2,147.37	53.68 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	123.53	5,221.69	778.31	12.97 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	8,000.00	0.00	5,707.90	2,292.10	28.65 %
<u>50-403-039</u>	Overtime	10,000.00	25,000.00	0.00	11,889.19	13,110.81	52.44 %
<u>50-403-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	3,060.00	1,020.00	25.00 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	8,800.00	0.00	3,733.56	5,066.44	57.57 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	7,012.00	188.00	2.61 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	10,901.44	1,098.56	9.15 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	9,274.72	0.00	0.00	9,274.72	100.00 %
<u>50-403-049</u>	CAR REPAIRS	10,000.00	17,000.00	155.00	14,667.14	2,332.86	13.72 %
<u>50-403-050</u>	FUEL	25,000.00	25,000.00	1,645.02	12,729.87	12,270.13	49.08 %
<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	130.00	2,370.00	94.80 %
<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	41,249.97	18,750.03	31.25 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	3,600.00	3,600.00	50.00 %
<u>50-403-093</u>	BUILDING MAINT	3,000.00	3,000.00	0.00	1,023.90	1,976.10	65.87 %
Department: 403 - Co Sheriff Total:		817,367.80	816,642.52	3,131.79	553,462.33	263,180.19	32.23 %
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	57,600.00	57,600.00	0.00	43,200.00	14,400.00	25.00 %
<u>50-405-011</u>	SOCIAL SECURITY	8,700.00	8,700.00	0.00	6,103.37	2,596.63	29.85 %
<u>50-405-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	38,120.85	12,706.95	25.00 %
<u>50-405-014</u>	RETIREMENT	7,800.00	7,800.00	0.00	5,914.04	1,885.96	24.18 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	51,207.30	18,792.70	26.85 %
<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	0.00	50.00	275.00	84.62 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	0.00	836.95	163.05	16.31 %
<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	3,240.00	1,080.00	25.00 %
<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	10,757.34	-207.34	-1.97 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	200.00	-105.00	-110.53 %
Department: 405 - Co & Dist Clerk Total:		217,967.80	217,967.80	695.26	160,447.65	57,520.15	26.39%
Department: 406 - Co Treasurer							
50-406-010	Salary	57,600.00	57,600.00	0.00	43,200.00	14,400.00	25.00 %
50-406-011	FICA	4,600.00	4,600.00	0.00	3,254.40	1,345.60	29.25 %
50-406-014	Retirement	3,950.00	3,950.00	0.00	3,092.22	857.78	21.72 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	25,891.11	10,108.89	28.08 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	2,003.54	496.46	19.86 %
50-406-018	Mileage	400.00	400.00	0.00	310.70	89.30	22.33 %
50-406-019	Bonds	100.00	100.00	0.00	203.00	-103.00	-103.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	94.42	905.58	90.56 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	1,080.00	360.00	25.00 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,995.30	-95.30	-0.56 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		125,640.00	125,640.00	0.00	96,439.69	29,200.31	23.24%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	57,600.00	57,600.00	0.00	43,200.00	14,400.00	25.00 %
50-407-011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	5,895.72	2,404.28	28.97 %
50-407-013	SALARY-CLERK	49,027.80	49,027.80	0.00	36,770.85	12,256.95	25.00 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	5,683.34	1,816.66	24.22 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	43,011.45	27,988.55	39.42 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	2,154.70	2,845.30	56.91 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	2,131.00	-1,831.00	-610.33 %
50-407-020	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	1,861.67	638.33	25.53 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	1,648.90	2,351.10	58.78 %
50-407-040	LONGEVITY	1,680.00	1,680.00	0.00	1,260.00	420.00	25.00 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	96.80	403.20	80.64 %
50-407-056	Licensing & Maint	0.00	14,000.00	0.00	9,450.00	4,550.00	32.50 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		208,557.80	222,557.80	0.00	153,464.43	69,093.37	31.05%
Department: 408 - Justice of Peace							
50-408-010	SALARY	57,600.00	57,600.00	0.00	43,200.00	14,400.00	25.00 %
50-408-011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	3,315.42	1,184.58	26.32 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	3,041.94	958.06	23.95 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	12,442.77	5,057.23	28.90 %
50-408-017	CONTINUING EDUCATION	900.00	900.00	0.00	557.50	342.50	38.06 %
50-408-018	MILEAGE	100.00	100.00	0.00	280.00	-180.00	-180.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	130.00	130.00	0.00	130.00	0.00	0.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	360.00	120.00	25.00 %
50-408-025	SUPPLY	750.00	750.00	0.00	64.00	686.00	91.47 %
50-408-034	Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-408-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-408-056	Licensing & Maintenance	6,810.00	6,810.00	0.00	3,930.00	2,880.00	42.29 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	6,000.00	6,000.00	0.00	7,736.00	-1,736.00	-28.93 %
Department: 408 - Justice of Peace Total:		103,470.00	103,470.00	0.00	75,057.63	28,412.37	27.46%
Department: 409 - Co Agent							
50-409-010	SALARY	28,600.08	28,600.08	0.00	21,450.06	7,150.02	25.00 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	4,429.80	1,770.20	28.55 %
50-409-013	SALARY-CLERK	49,027.80	49,027.80	0.00	36,770.85	12,256.95	25.00 %
50-409-014	RETIREMENT	3,650.00	3,650.00	0.00	2,716.82	933.18	25.57 %
50-409-015	HEALTH INSURANCE	34,500.00	34,500.00	0.00	25,316.19	9,183.81	26.62 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	0.00	4,159.96	5,840.04	58.40 %
<u>50-409-020</u>	DUES	500.00	500.00	0.00	275.00	225.00	45.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	120.18	444.82	78.73 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	0.00	284.92	715.08	71.51 %
<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	1,980.00	660.00	25.00 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	2,316.88	-316.88	-15.84 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	144.04	1,773.22	4,726.78	72.72 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	1,441.96	2,558.04	63.95 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	41.26	158.74	79.37 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	389.41	3,610.59	90.26 %
Department: 409 - Co Agent Total:		154,882.88	154,882.88	144.04	103,466.51	51,416.37	33.20 %
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	46,000.00	46,000.00	0.00	34,129.89	11,870.11	25.80 %
<u>50-410-011</u>	SOCIAL SECURITY	3,600.00	3,600.00	0.00	2,610.90	989.10	27.48 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	2,383.38	1,116.62	31.90 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	5,535.00	2,465.00	30.81 %
<u>50-410-017</u>	TRAINING	500.00	500.00	0.00	905.19	-405.19	-81.04 %
<u>50-410-018</u>	MILEAGE & MEALS	1,000.00	1,000.00	0.00	122.33	877.67	87.77 %
<u>50-410-021</u>	TELEPHONE	500.00	500.00	0.00	279.95	220.05	44.01 %
<u>50-410-025</u>	SUPPLY	700.00	700.00	0.00	379.96	320.04	45.72 %
<u>50-410-028</u>	POSTAGE	100.00	100.00	0.00	23.36	76.64	76.64 %
<u>50-410-034</u>	EQUIPMENT	500.00	500.00	0.00	28.12	471.88	94.38 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	600.00	600.00	0.00	567.00	33.00	5.50 %
<u>50-410-047</u>	LEGAL FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
<u>50-410-063</u>	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	39,773.45	5,226.55	11.61 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	336.00	3,664.00	91.60 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	2,550.00	2,450.00	49.00 %
Department: 410 - District Court Total:		144,000.00	144,000.00	0.00	110,826.98	33,173.02	23.04 %
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	57,600.00	72,600.00	0.00	52,947.00	19,653.00	27.07 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	4,582.39	1,917.61	29.50 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	3,907.81	1,092.19	21.84 %
<u>50-411-015</u>	HEALTH INSURANCE	35,500.00	35,500.00	0.00	25,891.11	9,608.89	27.07 %
<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	71.06	846.81	1,853.19	68.64 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	6,460.90	8,539.10	56.93 %
<u>50-411-025</u>	SUPPLY	15,000.00	15,000.00	328.78	3,782.16	11,217.84	74.79 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	688.00	4,312.00	86.24 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	2,680.01	2,319.99	46.40 %
<u>50-411-040</u>	LONGEVITY	240.00	240.00	0.00	180.00	60.00	25.00 %
<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	4,935.00	12,865.00	72.28 %
<u>50-411-049</u>	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	1,644.83	8,355.17	83.55 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	5,312.26	14,687.74	73.44 %
<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	600.00	5,410.00	1,790.00	24.86 %
Department: 411 - Custodial & Maintenance Total:		219,300.00	219,300.00	999.84	119,418.28	99,881.72	45.55 %
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	115.65	859.24	1,640.76	65.63 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	607.00	5,463.00	2,537.00	31.71 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		10,965.00	10,965.00	722.65	6,687.24	4,277.76	39.01 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	33.84	684.55	1,115.45	61.97 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	124.26	875.74	87.57 %
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	32,500.00	0.00	32,500.00	0.00	0.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	37,400.00	33.84	33,308.81	4,091.19	10.94%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	172.49	127.51	42.50 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	1,838.99	1,838.99	-838.99	-83.90 %
<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 %
Department: 414 - Cemetery Total:		33,300.00	33,300.00	1,838.99	4,860.48	28,439.52	85.40%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	344.25	125.75	26.76 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	314.25	185.75	37.15 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	4,277.38	1,722.62	28.71 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	330.50	369.50	52.79 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	1,082.00	2,418.00	69.09 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	2,919.22	9,080.78	75.67 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	15,000.00	15,000.00	1,146.00	13,041.98	1,958.02	13.05 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	476.80	1,023.20	68.21 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53 %
Department: 415 - Fire Dept Total:		63,270.00	63,270.00	1,146.00	34,786.38	28,483.62	45.02%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	22,283.10	7,716.90	25.72 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	1,872.42	827.58	30.65 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	1,555.57	544.43	25.93 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	29.85	1,309.27	690.73	34.54 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	5,362.91	2,137.09	28.49 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	186.03	813.97	81.40 %
<u>50-416-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	2,192.94	1,807.06	45.18 %
<u>50-416-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	30.85	1,192.83	807.17	40.36 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		51,400.00	51,400.00	60.70	35,955.07	15,444.93	30.05%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	13.11	100.73	399.27	79.85 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	1,885.78	3,114.22	62.28 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	62.67	62.67	1,737.33	96.52 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	0.00	2,934.30	1,565.70	34.79 %
<u>50-417-027</u>	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	2,400.00	600.00	20.00 %
Department: 417 - Park Total:		24,300.00	24,300.00	315.78	7,383.48	16,916.52	69.62%
Department: 418 - Pool							
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	6,248.88	18,751.12	75.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	478.05	2,021.95	80.88 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	1,100.00	400.00	26.67 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	131.42	201.88	498.12	71.16 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	341.48	2,658.52	88.62 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	381.65	4,543.13	456.87	9.14 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	70.98	2,796.70	1,203.30	30.08 %
<u>50-418-049</u>	REPAIRS & MAINT	15,000.00	15,000.00	1,011.76	1,046.71	13,953.29	93.02 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	528.99	2,471.01	82.37 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		60,200.00	60,200.00	1,595.81	17,285.82	42,914.18	71.29 %
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	413.79	942.21	69.48 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - Welfare Total:		11,606.00	11,606.00	0.00	3,763.79	7,842.21	67.57 %
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	41,400.00	13,800.00	25.00 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	4,759.65	1,740.35	26.77 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	20,999.97	7,000.03	25.00 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	4,433.01	1,566.99	26.12 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	12,442.77	6,057.23	32.74 %
<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	1,080.00	360.00	25.00 %
<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 %
Department: 420 - Co Attorney Total:		117,943.00	117,943.00	0.00	85,426.65	32,516.35	27.57 %
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	61,313.31	-61,313.31	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	4,592.43	-4,592.43	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	4,392.94	-4,392.94	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	24,216.84	-24,216.84	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	1,440.00	-1,440.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	96,105.52	-96,105.52	0.00 %
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	49,027.80	49,027.80	0.00	36,514.56	12,513.24	25.52 %
<u>50-423-011</u>	Social Security	3,800.00	3,800.00	0.00	2,686.21	1,113.79	29.31 %
<u>50-423-014</u>	Retirement	3,500.00	3,500.00	0.00	2,573.44	926.56	26.47 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	18,732.69	8,267.31	30.62 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	670.00	30.00	4.29 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	0.00	8,845.42	6,154.58	41.03 %
<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	0.00	2,697.94	2,302.06	46.04 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	6,875.95	-875.95	-14.60 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	0.00	21,300.00	-300.00	-1.43 %
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	0.00	1,912.30	487.70	20.32 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	269.00	2,624.00	2,876.00	52.29 %
<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	64,193.13	-246.18	-0.38 %
<u>50-423-040</u>	LONGEVITY	240.00	240.00	0.00	180.00	60.00	25.00 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	1,968.48	531.52	21.26 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
50-423-066	WORKER'S COMP	35,000.00	35,000.00	0.00	23,751.25	11,248.75	32.14 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,090.79	3,909.21	78.18 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	1,380.65	-380.65	-38.07 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	0.00	12,168.10	4,831.90	28.42 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	4,458.75	-958.75	-27.39 %
Department: 423 - Administrative Total:		376,614.75	376,614.75	269.00	247,561.66	129,053.09	34.27%
Department: 424 - Annex							
50-424-022	Gas & Water	1,700.00	1,700.00	41.75	1,904.93	-204.93	-12.05 %
50-424-023	Electricity	7,000.00	7,000.00	0.00	3,589.34	3,410.66	48.72 %
50-424-025	Supply	3,000.00	3,000.00	0.00	2,579.95	420.05	14.00 %
50-424-054	Copier	2,300.00	2,300.00	213.28	1,751.54	548.46	23.85 %
50-424-057	Repair/Maintenance	4,000.00	4,000.00	202.50	1,460.05	2,539.95	63.50 %
50-424-077	First Aid	1,000.00	1,000.00	0.00	909.40	90.60	9.06 %
Department: 424 - Annex Total:		19,000.00	19,000.00	457.53	12,195.21	6,804.79	35.81%
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,728.15	3,271.85	65.44 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	76.42	223.58	74.53 %
50-428-014	RETIREMENT	350.00	350.00	0.00	66.72	283.28	80.94 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,304.57	695.43	11.59 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	900.00	14,100.00	94.00 %
Department: 428 - Elections Total:		31,650.00	31,650.00	0.00	8,135.86	23,514.14	74.29%
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	190,000.00	190,000.00	0.00	169,855.97	20,144.03	10.60 %
50-510-902	Improvements	25,000.00	25,000.00	0.00	18,660.00	6,340.00	25.36 %
50-510-903	Vehicle-SO	70,000.00	70,725.28	0.00	70,725.28	0.00	0.00 %
50-510-904	Equipment	30,000.00	30,000.00	0.00	29,653.45	346.55	1.16 %
Department: 510 - Capital Outlay Total:		315,000.00	315,725.28	0.00	288,894.70	26,830.58	8.50%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	42,863.12	42,199.90	42,199.90	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	21,780.72	1,029,865.61	-1,748.74	0.17 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	4,129.39	629.39	117.98 %
90-300-120	ROAD & BRIDGE FEES	5,000.00	5,000.00	210.00	8,577.60	3,577.60	171.55 %
90-300-121	IRP ROAD & BRIDGE RECEIP	0.00	0.00	0.00	954.66	954.66	0.00 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	19,660.59	4,660.59	131.07 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
90-300-180	Interest-Road & Bridge Fund	70,000.00	70,000.00	0.00	48,887.96	-21,112.04	30.16 %
90-300-190	MISCELLANEOUS	0.00	0.00	0.00	1,085.40	1,085.40	0.00 %
90-300-200	TRANSFERS IN	519,208.92	523,208.92	0.00	0.00	-523,208.92	100.00 %
90-300-205	Fuel Reimbursements	50,000.00	50,000.00	0.00	31,025.05	-18,974.95	37.95 %
Department: 300 - Revenue Total:		1,704,323.27	1,708,323.27	21,990.72	1,154,272.12	-554,051.15	32.43%
Department: 404 - Road Dept							
90-404-010	SALARY	550,000.00	550,000.00	0.00	395,531.88	154,468.12	28.09 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	31,316.45	16,683.55	34.76 %
90-404-014	RETIREMENT	45,000.00	45,000.00	0.00	29,398.11	15,601.89	34.67 %
90-404-015	HEALTH INSURANCE	250,000.00	250,000.00	0.00	185,064.78	64,935.22	25.97 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
90-404-020	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
90-404-021	TELEPHONE	1,000.00	1,000.00	0.00	720.00	280.00	28.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	12.06	1,454.55	1,545.45	51.52 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	2,396.88	1,103.12	31.52 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	309.07	9,064.15	22,435.85	71.22 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	159.68	840.32	84.03 %
<u>90-404-036</u>	APPRAISAL DISTRICT	26,583.27	26,583.27	0.00	30,059.97	-3,476.70	-13.08 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	956.00	544.00	36.27 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	18,077.87	41,922.13	69.87 %
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	5,580.00	1,860.00	25.00 %
<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	309.03	3,690.97	92.27 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	3,271.44	86,781.02	63,218.98	42.15 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	250,000.00	3,358.16	124,595.17	125,404.83	50.16 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	1,339.54	12,349.44	17,650.56	58.84 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	20,000.00	20,000.00	0.00	5,199.90	14,800.10	74.00 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	200,000.00	200,000.00	0.00	24,367.57	175,632.43	87.82 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	334.40	1,165.60	77.71 %
Department: 404 - Road Dept Total:		1,704,323.27	1,708,323.27	8,290.27	986,086.85	722,236.42	42.28%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	13,700.45	168,185.27	168,185.27	0.00%
Report Surplus (Deficit):		0.00	0.00	56,563.57	210,385.17	210,385.17	0.00%

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	3.25%	3.28%
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.

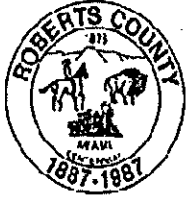
Fees could reduce earnings on accounts.

*APY = Annual Percentage Yield

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Roberts County, TX

Jim/Jake-All

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Expense Approval Report

By Fund

Post Dates 6/10/2025 - 7/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0003421	06/10/2025	Environmental Systems Resea	Appraisal-ArcGIS Annual Subscriptions	24-421-049	1,469.23
INV0003449	07/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance	24-421-049	1,175.00
INV0003450	07/01/2025	BIS Consulting, LLC	Appraisal-Quarterly Billing (13681)	24-421-021	2,343.80
Department 421 - Appraisal District Total:					4,988.03
Fund 24 - APPRAISAL DISTRICT Total:					4,988.03
Fund: 27 - AMERICAN RESCURE PLAN FUND					
Department: 655 - Dept 655					
INV0003445	06/03/2025	Texas Department of Criminal	ARPA-(3) Desks, Keyboard Drawer, Credenza (535154)	27-655-065	5,239.00
INV0003481	06/23/2025	Texas Department of Criminal	ARPA-(4) Chairs (UI 535651)	27-655-065	1,700.00
Department 655 - Dept 655 Total:					6,939.00
Fund 27 - AMERICAN RESCURE PLAN FUND Total:					6,939.00
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0003461	06/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0003462	06/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0003463	06/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.30
INV0003464	06/26/2025	Texas Child Support SDU	Payroll Deduction Child Support	50-200-380	49.87
INV0003465	06/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003466	06/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0003467	06/26/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,961.46
INV0003468	06/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003469	06/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,963.16
INV0003470	06/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	497.34
INV0003471	06/26/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003472	06/26/2025	Texas Association of Counties	Payroll Deduction Vison	50-200-355	174.92
INV0003473	06/26/2025	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0003474	06/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	16,175.56
INV0003475	06/26/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	174.62
INV0003476	06/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,782.98
INV0003477	06/26/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,405.76
INV0003491	06/26/2025	Lemon Law Firm	Clerk Fees-Refund overpayment May 2025	50-200-240	105.00
INV0003528	07/10/2025	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Jun 2025	50-200-165	329.04
INV0003536	07/11/2025	O.mniBase Services of Texas, L	JP-Quarterly FTA	50-200-509	84.00
Department 200 - Liability Total:					106,201.26
Department: 402 - Co Judge					
INV0003455	06/26/2025	Roberts County Library	Book Allowance Jun 2025	50-402-033	250.00
Department 402 - Co Judge Total:					250.00
Department: 403 - Co Sheriff					
INV0003502	05/24/2025	Randy Crismas	SO-Fuel	50-403-050	46.75
INV0003423	05/31/2025	Culligan of Pampa	SO-Bottled Water (56172331-05312025)	50-403-025	73.50

Expense Approval Report

Post Dates: 6/10/2025 - 7/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003494	06/01/2025	AT&T Mobility	SO-May 2025 Service (287301452817X06092025)	50-403-021	377.45
INV0003426	06/10/2025	Xcel Energy	SO	50-403-023	272.94
INV0003447	06/11/2025	Culligan of Pampa	SO-Cooler Rental (5333078)	50-403-025	13.50
INV0003440	06/12/2025	West Texas Gas Inc	SO #2	50-403-022	46.50
INV0003440	06/12/2025	West Texas Gas Inc	Jail	50-403-022	75.62
INV0003458	06/16/2025	Gary McFall	SO-Mileage to San Marcos 6/9-6/13	50-403-018	705.60
INV0003493	06/16/2025	United States Postal Service	SO-PO Box 66 Annual Fee	50-403-025	84.00
INV0003446	06/17/2025	Tireworks Tire Pros Tire & Ser	SO-Tires (64770)	50-403-049	1,128.60
INV0003509	06/24/2025	Vexus Fiber	SO-Long Distance	50-403-021	8.41
INV0003456	06/26/2025	Hemphill County Sheriff	SO-911 Dispatch Jun 2025	50-403-073	4,583.33
INV0003507	06/30/2025	Windstream	SO-Telephone 6/28-7/27	50-403-021	391.42
INV0003498	07/01/2025	Mayfield Paper Company, Inc.	SO	50-403-025	116.03
INV0003513	07/01/2025	Roberts County Treasurer	SO-Fuel Jun 2025	50-403-050	1,598.27
INV0003516	07/01/2025	City of Miami	SO	50-403-022	78.11
INV0003516	07/01/2025	City of Miami	SO #2	50-403-022	11.00
INV0003535	07/08/2025	Jeremy Brian Anderson	SO-Oil Change, Labor (3732)	50-403-049	155.00
INV0003525	07/11/2025	Bruce Skidmore	SO-Per Diem to Ft Worth 7/11-7/16/2025	50-403-017	247.50
INV0003525	07/11/2025	Bruce Skidmore	SO-Mileage to Ft Worth 7/11-7/16/2025	50-403-018	471.80
INV0003531	07/11/2025	Roberts County Tax A/C	SO-Registration Renewal (1256154)	50-403-025	7.50
INV0003430	09/16/2025	Merchants Bonding Company	SO-Deputy Sheriff Bond (101271282)	50-403-019	50.00
Department 403 - Co Sheriff Total:					10,542.83
Department: 405 - Co & Dist Clerk					
INV0003508	06/20/2025	Ricoh USA, Inc	Clerk-Copier 6/15-7/14 (109285616)	50-405-054	215.26
INV0003501	07/01/2025	Local Government Solutions,	Clerk-Professional Services Aug 2025 (73865)	50-405-054	480.00
Department 405 - Co & Dist Clerk Total:					695.26
Department: 407 - Tax Assessor/Collector					
INV0003433	06/09/2025	Ricoh USA, Inc	Tax A/C-Copier 6/4-7/3 (109263791)	50-407-034	256.96
INV0003434	07/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (35865)	50-407-056	1,050.00
Department 407 - Tax Assessor/Collector Total:					1,306.96
Department: 408 - Justice of Peace					
INV0003448	06/11/2025	Texas Panhandle Forensics	JP-Level 2 Autopsy (2904)	50-408-078	3,200.00
Department 408 - Justice of Peace Total:					3,200.00
Department: 409 - Co Agent					
INV0003426	06/10/2025	Xcel Energy	Ag Barn	50-409-023	15.31
INV0003436	06/13/2025	Jeremy Brian Anderson	CoAg-Tires, Sensors (3689)	50-409-049	1,492.00
INV0003512	07/01/2025	Roberts County Treasurer	CoAg-Fuel Jun 2025	50-409-050	144.04
Department 409 - Co Agent Total:					1,651.35
Department: 411 - Custodial & Maintenance					
INV0003428	06/04/2025	Larry & Matt Inc	Maint-Service on Trimmer, Line, Oil	50-411-025	150.49
INV0003426	06/10/2025	Xcel Energy	CH	50-411-023	586.05
INV0003429	06/11/2025	Randall Scott Massey	CH-Blower Motor, Labor (146	50-411-057	668.30
INV0003440	06/12/2025	West Texas Gas Inc	CH	50-411-022	46.50
INV0003514	06/30/2025	Chief Plastic Pipe & Supply, In	Maint-PVC, Valves, Plumbing Primer	50-411-025	66.72
INV0003459	07/01/2025	Southwest Elevators LLC	CH-Monthly Maintenance (71944)	50-411-057	225.00
INV0003498	07/01/2025	Mayfield Paper Company, Inc.	CH	50-411-025	262.06
INV0003516	07/01/2025	City of Miami	CH	50-411-022	71.06

Expense Approval Report

Post Dates: 6/10/2025 - 7/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003516	07/01/2025	City of Miami	Solid Waste	50-411-075	600.00
Department 411 - Custodial & Maintenance Total:					2,676.18
Department: 412 - 4-Co Tower					
INV0003527	05/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-13702)	50-412-049	607.00
INV0003424	06/02/2025	North Plains Electric CO-OP	Monthly Service- May 2025	50-412-023	96.23
INV0003521	07/01/2025	North Plains Electric CO-OP	Tower-Electricity Usage Jun 2025	50-412-023	115.65
Department 412 - 4-Co Tower Total:					818.88
Department: 413 - Airport					
INV0003424	06/02/2025	North Plains Electric CO-OP	Monthly Service- May 2025	50-413-023	33.15
INV0003426	06/10/2025	Xcel Energy	Airport	50-413-023	35.33
INV0003520	07/01/2025	North Plains Electric CO-OP	Airport-Electricity Usage Jun 2025	50-413-023	33.84
Department 413 - Airport Total:					102.32
Department: 414 - Cemetery					
INV0003426	06/10/2025	Xcel Energy	Cemetery	50-414-023	21.14
INV0003505	06/25/2025	Larry & Matt Inc	Cemetery-Mowers (133147-1)	50-414-025	1,800.00
INV0003511	06/30/2025	Ace Hardware Pampa	Cemetery	50-414-025	38.99
Department 414 - Cemetery Total:					1,860.13
Department: 415 - Fire Dept					
INV0003439	04/30/2025	Parts In General LLC	FD	50-415-049	-10.73
INV0003431	06/04/2025	Wylie Manufacturing Co.	FD-Pump, Nozzle, Valve (726929)	50-415-034	2,919.22
INV0003419	06/10/2025	Roberts County Tax A/C	FD-Registration Renewal (9150637)	50-415-025	7.50
INV0003420	06/10/2025	Roberts County Tax A/C	FD-Registration Renewal (1256163)	50-415-025	7.50
INV0003426	06/10/2025	Xcel Energy	FD	50-415-023	42.44
INV0003435	06/12/2025	Jeremy Brian Anderson	FD-Coil, Hose, Labor Unit #501 (3685)	50-415-049	578.00
INV0003440	06/12/2025	West Texas Gas Inc	FD	50-415-022	110.65
INV0003523	07/08/2025	Jeremy Brian Anderson	FD-Spark Plugs, Brake Booster, Cylinder, Labor	50-415-049	1,146.00
Department 415 - Fire Dept Total:					4,800.58
Department: 416 - Museum					
INV0003426	06/10/2025	Xcel Energy	Museum	50-416-023	450.09
INV0003440	06/12/2025	West Texas Gas Inc	Museum	50-416-022	61.50
INV0003510	06/25/2025	Elliott Electric Supply Inc	Museum-CHF Brkr	50-416-049	30.85
INV0003516	07/01/2025	City of Miami	Museum	50-416-022	29.85
Department 416 - Museum Total:					572.29
Department: 417 - Park					
INV0003417	06/08/2025	Brian Smith	Park-Restrooms for Cow Calling (3461)	50-417-026	909.30
INV0003426	06/10/2025	Xcel Energy	Park	50-417-023	428.94
INV0003460	06/21/2025	D & G Trash Hauling, LLC	Park-Porta Jon Rental 4/27-6/21 (87709)	50-417-026	450.00
INV0003511	06/30/2025	Ace Hardware Pampa	Park	50-417-025	62.87
INV0003516	07/01/2025	City of Miami	Park	50-417-022	13.11
Department 417 - Park Total:					1,864.02
Department: 418 - Pool					
INV0003442	06/11/2025	Sydnee Hale	Pool-Drinks, Snacks for Concession	50-418-025	100.84
INV0003440	06/12/2025	West Texas Gas Inc	Pool	50-418-022	46.50
INV0003506	06/30/2025	Windstream	Pool-Phone 6/28-7/27	50-418-021	131.42
INV0003511	06/30/2025	Ace Hardware Pampa	Pool	50-418-025	173.08
INV0003511	06/30/2025	Ace Hardware Pampa	Pool	50-418-034	70.98
INV0003498	07/01/2025	Mayfield Paper Company, Inc.	Pool	50-418-025	208.57

Expense Approval Report

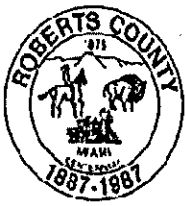
Post Dates: 6/10/2025 - 7/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003522	07/01/2025	Texas Blue Lake Pools Inc	Pool-Vent Valves, Chemicals (101854)	50-418-049	223.92
INV0003524	07/09/2025	Randall Scott Massey	Pool-Pressure Switches, Labor (1481)	50-418-049	787.84
Department 418 - Pool Total:					1,743.15
Department: 419 - Welfare					
INV0003426	06/10/2025	Xcel Energy	CC	50-419-023	48.56
Department 419 - Welfare Total:					48.56
Department: 423 - Administrative					
INV0001445-R	01/31/2024	LexisNexis	CH-Law Library (3094922013)	50-423-032	-256.00
INV0003425	03/31/2025	LexisNexis	CH-March 2025 (3095694276)	50-423-032	269.00
INV0003484	06/11/2025	Purchase Power	CH-Postage	50-423-028	1,517.25
INV0003427	06/12/2025	Windstream	CH-Internet Jun 2025	50-423-021	409.86
INV0003480	06/12/2025	AMA Communications LLC	Telephone Billing (2557973)	50-423-021	788.68
INV0003483	06/16/2025	Ricoh USA, Inc	CH-Copier 7/11-8/10 (109275575)	50-423-054	217.98
INV0003453	06/17/2025	Cintas Corporation	CH-First Aid (5276157104)	50-423-077	181.71
INV0003457	06/18/2025	Texas Association of Counties	Email Jun 2025	50-423-087	185.12
INV0003443	06/19/2025	Roberts County Appraisal Dist	General Fund Q Payment	50-423-036	16,048.29
INV0003492	06/26/2025	Amy Delynn Tennant	CH-Reimburse Photos 2025	50-423-025	74.51
INV0003526	06/30/2025	LexisNexis	CH-Law Library Jun 2025	50-423-032	269.00
Department 423 - Administrative Total:					19,705.40
Department: 424 - Annex					
INV0003432	06/02/2025	Ricoh USA, Inc	Annex-Copier 6/21-7/20 (109234299)	50-424-054	211.12
INV0003426	06/10/2025	Xcel Energy	Annex	50-424-023	556.15
INV0003440	06/12/2025	West Texas Gas Inc	Annex	50-424-022	59.74
INV0003452	06/17/2025	Cintas Corporation	Annex-First Aid (5276157102)	50-424-077	94.85
INV0003503	07/01/2025	Access Fire & Security Inc	Annex-Jul-Sept Security & Fire Monitoring (44955)	50-424-057	202.50
INV0003516	07/01/2025	City of Miami	Annex	50-424-022	41.75
INV0003534	07/11/2025	Ricoh USA, Inc	Annex-Copier 7/21-8/20 (109305772)	50-424-054	213.28
Department 424 - Annex Total:					1,379.39
Department: 510 - Capital Outlay					
INV0003482	06/20/2025	Randall Scott Massey	CH-Versatec Inside AC Unit (1471)	50-510-902	18,660.00
Department 510 - Capital Outlay Total:					18,660.00
Fund 50 - GENERAL FUND Total:					178,078.56
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0003461	06/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0003462	06/26/2025	Aflac Inc	Payroll Deduction Aflac Dental	90-200-310	191.10
INV0003463	06/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0003464	06/26/2025	Texas Child Support SDU	Payroll Deduction Child Support	90-200-380	850.00
INV0003465	06/26/2025	Liberty National Life Insurance	Payroll Deduction Globe Life	90-200-390	60.69
INV0003466	06/26/2025	Liberty National Life Insurance	Payroll Deduction Globe Life	90-200-390	80.64
INV0003467	06/26/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	24,767.96
INV0003468	06/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	44.38
INV0003469	06/26/2025	Texas County & District Retirement	Payroll Deduction Retirement	90-200-320	7,185.13
INV0003470	06/26/2025	Texas County & District Retirement	Payroll Deduction Retirement	90-200-320	223.86
INV0003472	06/26/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	62.58
INV0003474	06/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	6,454.92
INV0003476	06/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,509.62
INV0003477	06/26/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,259.12
Department 200 - Liability Total:					45,373.21

Expense Approval Report

Post Dates: 6/10/2025 - 7/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 404 - Road Dept					
INV0003439	04/30/2025	Parts In General LLC	RD	90-404-049	1,046.80
INV0003438	05/31/2025	Parts In General LLC	RD-Parts Statement May 2025	90-404-049	17,793.74
INV0003454	05/31/2025	Overflow Energy, LLC	RD-Quarter Horse SWD Fresh Water Sales (80495)	90-404-069	355.00
INV0003422	06/06/2025	Fronk Oil Co., Inc.	RD-Unleaded, Dyed Diesel (6709)	90-404-050	16,489.20
INV0003500	06/09/2025	Corporate Billing LLC	RD-Air Filters, Oil Filters	90-404-049	325.15
INV0003504	06/09/2025	Bartlett's Lumber & Hardware	RD-Hammer, Push Broom	90-404-025	170.54
INV0003418	06/10/2025	Roberts County Tax A/C	RD-Registration Renewal (1256162)	90-404-025	7.50
INV0003426	06/10/2025	Xcel Energy	Road	90-404-023	184.63
INV0003444	06/10/2025	Roberts County Appraisal Dist	Q4 24-25 R&B Fund Payment	90-404-036	7,515.00
INV0003497	06/11/2025	Southern Tire Mart, LLC	RD-Tires (4910244447)	90-404-051	1,339.54
INV0003437	06/12/2025	William L Jackson	RD-Labor Pony Motor (5385)	90-404-049	30.00
INV0003440	06/12/2025	West Texas Gas Inc	Road	90-404-022	47.38
INV0003451	06/17/2025	Cintas Corporation	RD-First Aid (5276157103)	90-404-025	126.06
INV0003478	06/20/2025	Chad Winkleblack	RD-Parts & Labor on Tanker Trailer	90-404-049	5,299.25
INV0003479	06/20/2025	Chad Winkleblack	RD-Parts & Labor Mack Haul Truck 6370 (669623)	90-404-049	5,667.45
INV0003517	06/28/2025	O'Reilly Automotive	RD-Parts Statement Jun 2025	90-404-049	666.83
INV0003499	06/30/2025	Gebo Credit Corporation	RD-Pins, Clevis	90-404-049	82.85
INV0003518	06/30/2025	Tow Bros. Equipment Co.	RD-Parts Statement Jun 2025	90-404-049	158.65
INV0003519	06/30/2025	JBR Farmer's Equipment Inc	RD-Parts Statement Jun 2025	90-404-049	456.12
INV0003529	06/30/2025	Parts In General LLC	RD-Parts Statement Jun 2025	90-404-049	1,509.43
INV0003495	07/01/2025	Western Equipment LLC	RD-Parts Statement Jun 2025	90-404-049	72.41
INV0003498	07/01/2025	Mayfield Paper Company, Inc.	RD	90-404-025	116.03
INV0003515	07/01/2025	Western Marketing Inc	RD-	90-404-050	3,358.16
INV0003516	07/01/2025	City of Miami	Road	90-404-022	12.06
INV0003530	07/11/2025	Roberts County Tax A/C	RD-Registration Renewal (9150638)	90-404-025	7.50
INV0003532	07/11/2025	Roberts County Tax A/C	RD-Reigistration Renewal (9085081)	90-404-025	7.50
INV0003533	07/11/2025	Roberts County Tax A/C	RD-Registration Renewal (9085076)	90-404-025	7.50
Department 404 - Road Dept Total:					62,852.28
Fund 90 - ROAD & BRIDGE FUND Total:					108,225.49
Grand Total:					298,231.08



Cashiering Daily Receipt Reconciliation

Roberts County, TX
7/11/2025 11:49:41 AM

Receipt Detail By Operator Code

Receipt Date: 06/09/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

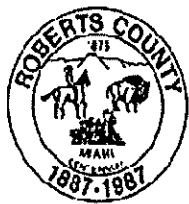
Check-Check \$188,781.96
Total of All Funds: \$188,781.96

RECEIPTS PROCESSED:

Total Receipts: \$188,781.96
Total of All Applied Receipts: \$188,781.96

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000832	06/09/2025 10:38:38	R00000832	Tax A/C	\$1,630.75 Check	\$0.00	\$1,630.75
R00000833	06/09/2025 10:42:20	R00000833	Roberts County Forfeiture	\$1,133.49 Check	\$0.00	\$1,133.49
R00000834	06/09/2025 10:46:03	R00000834	Tyler Tech	\$1.00 Check	\$0.00	\$1.00
R00000835	06/09/2025 10:51:38	R00000835	Public	\$400.00 Check	\$0.00	\$400.00
R00000836	06/09/2025 11:50:52	R00000836	Tax A/C	\$2,468.32 Check	\$0.00	\$2,468.32
R00000837	06/09/2025 11:56:56	R00000837	Public	\$80.00 Check	\$0.00	\$80.00
R00000838	06/09/2025 11:59:20	R00000838	Tax A/C	\$954.66 Check	\$0.00	\$954.66
R00000839	06/09/2025 12:02:37	R00000839	Carmichael-Whitley	\$400.00 Check	\$0.00	\$400.00
R00000841	06/09/2025 12:10:46	R00000841	LaDeau	\$75.00 Check	\$0.00	\$75.00
R00000842	06/09/2025 12:11:08	R00000842	Carmichael-Whitley	\$500.00 Check	\$0.00	\$500.00
R00000843	06/16/2025 08:48:41	R00000843	Roberts County	\$1,656.31 Check	\$0.00	\$1,656.31
R00000844	06/16/2025 09:17:21	R00000844	Roberts Co Appraisal District	\$64,000.00 Check	\$0.00	\$64,000.00
R00000845	06/16/2025 09:20:41	R00000845	Tax A/C	\$2,051.40 Check	\$0.00	\$2,051.40
R00000846	06/16/2025 09:35:21	R00000846	Public	\$1,218.00 Check	\$0.00	\$1,218.00
R00000847	06/16/2025 09:38:06	R00000847	Public	\$1,512.00 Check	\$0.00	\$1,512.00
R00000848	06/17/2025 11:39:44	R00000848	Citibank	\$280.47 Check	\$0.00	\$280.47
R00000849	06/17/2025 11:42:51	R00000849	City of Miami	\$1,176.08 Check	\$0.00	\$1,176.08
R00000850	06/17/2025 11:43:55	R00000850	Public	\$645.00 Check	\$0.00	\$645.00
R00000851	06/17/2025 11:44:29	R00000851	4-H	\$2,332.95 Check	\$0.00	\$2,332.95
R00000852	06/17/2025 12:00:45	R00000852	CD #1-493	\$4,604.24 Check	\$0.00	\$4,604.24
R00000853	06/17/2025 12:01:19	R00000853	CD #2-525	\$3,930.23 Check	\$0.00	\$3,930.23
R00000854	06/17/2025 12:01:56	R00000854	CD #3-555	\$3,921.53 Check	\$0.00	\$3,921.53
R00000855	06/17/2025 12:02:31	R00000855	CD #4-594	\$2,760.21 Check	\$0.00	\$2,760.21
R00000856	06/17/2025 12:04:19	R00000856	CD #5-767	\$3,722.40 Check	\$0.00	\$3,722.40
R00000857	06/17/2025 12:04:51	R00000857	CD #6-837	\$2,700.13 Check	\$0.00	\$2,700.13
R00000858	06/18/2025 09:07:43	R00000858	Public	\$426.50 Check	\$0.00	\$426.50
R00000859	06/18/2025 09:35:58	R00000859	Public	\$25.00 Check	\$0.00	\$25.00
R00000860	06/18/2025 09:51:58	R00000860	Inmann	\$75.00 Check	\$0.00	\$75.00
R00000861	06/18/2025 09:52:17	R00000861	ESD	\$34.21 Check	\$0.00	\$34.21
R00000862	06/18/2025 09:52:57	R00000862	Tax A/C	\$1,117.20 Check	\$0.00	\$1,117.20
R00000863	06/23/2025 03:03:36	R00000863	Miami ISD	\$3,335.10 Check	\$0.00	\$3,335.10
R00000865	06/24/2025 03:30:24	R00000865	Public	\$899.00 Check	\$0.00	\$899.00
R00000866	06/30/2025 01:42:16	R00000866	Tax A/C	\$1,414.51 Check	\$0.00	\$1,414.51
R00000867	06/30/2025 01:51:05	R00000867	TAC-Unemployment Fund	\$577.70 Check	\$0.00	\$577.70
R00000868	06/30/2025 01:54:02	R00000868	Tax A/C	\$7.50 Check	\$0.00	\$7.50
R00000869	06/30/2025 01:54:35	R00000869	Public	\$1.00 Check	\$0.00	\$1.00
R00000870	06/30/2025 02:04:17	R00000870	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000871	07/02/2025 10:55:46	R00000871	Public	\$860.00 Check	\$0.00	\$860.00
R00000872	07/02/2025 11:21:58	R00000872	Tax A/C	\$903.80 Check	\$0.00	\$903.80
R00000873	07/07/2025 09:37:02	R00000873	Tax A/C	\$444.80 Check	\$0.00	\$444.80
R00000874	07/07/2025 09:40:51	R00000874	Tax A/C	\$73,599.47 Check	\$0.00	\$73,599.47
R00000875	07/07/2025 09:44:00	R00000875	Public	\$200.00 Check	\$0.00	\$200.00
R00000876	07/09/2025 09:10:27	R00000876	Public	\$457.00 Check	\$0.00	\$457.00



Cashiering Daily Receipt Reconciliation

Roberts County, TX

7/11/2025 11:49:41 AM

Receipt Detail By Operator Code

Receipt Date: 06/24/2025

Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check \$4,477.84

Total of All Funds: \$4,477.84

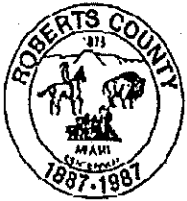
RECEIPTS PROCESSED:

Total Receipts: \$4,477.84

Total of All Applied Receipts: \$4,477.84

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000864	06/24/2025 08:51:31	R00000864	05/31/2025 Clerk After EOM	\$438.00 Check	\$0.00	\$438.00
R00000877	07/10/2025 01:22:51	R00000877	6/30/2025 Clerk Fees	\$1,774.00 Check	\$0.00	\$1,774.00
R00000878	07/10/2025 01:32:54	R00000878	06/30/2025 JP Fees	\$2,265.84 Check	\$0.00	\$2,265.84
Totals:				<u>\$4,477.84</u>	<u>\$0.00</u>	<u>\$4,477.84</u>



Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 5/19/2025-6/22/2025

Packet: PYPKT01086 - 06/26/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	06/26/2025	21259	5,043.00	498.77	597.03	3,947.20
Adcock, Kim L	<u>00023</u>	06/26/2025	21286	4,305.65	557.28	549.03	3,199.34
Alexander-Tyler, Andrea Rer	<u>00074</u>	06/26/2025	21260	4,345.65	535.97	594.47	3,215.21
Allen, Ashtyn Rose	<u>EMP00035</u>	06/26/2025	16721	216.00	0.00	16.52	199.48
Anderson, David L	<u>00119</u>	06/26/2025	21268	4,500.00	377.80	664.24	3,457.96
Benge, Kailli Shay	<u>00276</u>	06/26/2025	16722	432.00	0.00	33.04	398.96
Bessire, Terry Leon	<u>00269</u>	06/26/2025	21292	5,904.52	507.72	752.51	4,644.29
Bessire, Austin James	<u>EMP00008</u>	06/26/2025	16723	480.00	0.00	36.72	443.28
Booze, Jacob Edwin	<u>EMP00029</u>	06/26/2025	21252	2,884.00	296.28	354.23	2,233.49
Bowers, Susan L	<u>00219</u>	06/26/2025	21294	2,876.76	201.37	457.24	2,218.15
Bryant, Sebastian Joerg	<u>EMP00018</u>	06/26/2025	16724	410.00	0.00	31.37	378.63
Burch, Dana S	<u>00065</u>	06/26/2025	21288	1,158.85	81.12	138.65	939.08
Calvert, Mia Chloe-Lee	<u>EMP00022</u>	06/26/2025	16725	555.00	0.00	42.46	512.54
Campbell, Jonathan	<u>00143</u>	06/26/2025	21270	4,620.00	545.61	504.74	3,569.65
Campbell, Carl David	<u>00210</u>	06/26/2025	21269	5,362.74	491.70	932.08	3,938.96
Chumbley, Braden James	<u>EMP00042</u>	06/26/2025	16715	1,254.00	0.00	96.33	1,157.67
Clark, Phillip D	<u>00232</u>	06/26/2025	21293	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	06/26/2025	16720	235.80	0.00	18.04	217.76
Duvall, James F	<u>00014</u>	06/26/2025	21253	3,204.00	418.38	294.81	2,490.81
Ellison, Charles A	<u>00245</u>	06/26/2025	21271	4,350.00	358.10	478.02	3,513.88
Emmert, Steven R	<u>00035</u>	06/26/2025	21289	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	06/26/2025	21290	916.56	64.16	470.12	382.28
Garcia, Sabrina	<u>EMP00037</u>	06/26/2025	21295	396.00	0.00	30.29	365.71
Gill, William R	<u>00229</u>	06/26/2025	21254	2,974.00	299.08	447.75	2,177.17
Granados, Herlinda Ontivero	<u>EMP00028</u>	06/26/2025	16716	220.00	15.40	16.83	187.77
Hale, Amanda Erin	<u>00251</u>	06/26/2025	21302	3,849.36	456.84	517.54	2,874.98
Hale, Sydnee Elise	<u>EMP00033</u>	06/26/2025	21296	1,281.88	0.00	98.07	1,183.81
Holland, Lynn H	<u>00187</u>	06/26/2025	21291	1,570.40	109.93	120.13	1,340.34
Homfeld, Katie	<u>EMP00036</u>	06/26/2025	16726	202.50	0.00	15.50	187.00
Hudson, Logan	<u>00254</u>	06/26/2025	21261	637.92	0.00	98.80	539.12
Ingersoll, Casey Lynn	<u>00255</u>	06/26/2025	21262	318.96	0.00	24.40	294.56
Jackson, Holly Renee	<u>00191</u>	06/26/2025	21283	4,145.65	583.76	561.53	3,000.36
Kincaid, Tyler James	<u>EMP00015</u>	06/26/2025	21263	318.96	0.00	24.40	294.56
Kotara, John Theodore	<u>EMP00019</u>	06/26/2025	21297	380.00	0.00	29.07	350.93
La Deau, Zoey	<u>EMP00024</u>	06/26/2025	16727	145.00	0.00	11.09	133.91
Lackey, Gunner Saige	<u>EMP00039</u>	06/26/2025	21298	247.50	0.00	18.94	228.56
Lackey, Justine	<u>EMP00038</u>	06/26/2025	21299	757.50	0.00	57.95	699.55
Leach, Leslie T	<u>00262</u>	06/26/2025	21272	5,282.76	490.83	638.22	4,153.71
Locke, Mitchell David	<u>EMP00004</u>	06/26/2025	21256	6,924.66	720.69	863.25	5,340.72
Lundberg, George F	<u>00086</u>	06/26/2025	21273	560.00	39.20	92.84	427.96
McFall, Gary Lynn	<u>00240</u>	06/26/2025	21264	5,063.00	1,068.80	614.91	3,379.29
Poe, Jackson Don	<u>EMP00041</u>	06/26/2025	16717	1,098.00	0.00	84.00	1,014.00
Rankin, Toni B	<u>00017</u>	06/26/2025	21280	5,060.00	470.68	718.31	3,871.01
Roberson, Grace Ann	<u>00234</u>	06/26/2025	21257	1,411.96	0.00	133.04	1,328.92
Sell, Hannah Grace	<u>EMP00012</u>	06/26/2025	21287	2,383.34	0.00	298.46	2,084.88
Shewmake, Debra	<u>00162</u>	06/26/2025	21281	4,335.65	727.76	521.59	3,086.30
Skidmore, Mary	<u>00097</u>	06/26/2025	21301	4,472.59	536.23	588.20	3,348.16
Skidmore, Bruce A	<u>00096</u>	06/26/2025	21265	5,618.00	414.14	738.07	4,465.79
Smith, Cody D	<u>00140</u>	06/26/2025	21274	4,620.00	494.49	673.29	3,452.22
Sober, Jimmy C	<u>00185</u>	06/26/2025	21275	4,580.00	374.20	640.39	3,565.41
Stubblefield, Randy Paul	<u>00239</u>	06/26/2025	21266	6,067.71	854.88	1,113.97	4,098.86

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tennant, Amy DeLynn	<u>00144</u>	06/26/2025	21282	4,920.00	553.39	676.74	3,689.87
Tollison, Payton Lance	<u>00199</u>	06/26/2025	16718	108.00	49.87	8.27	49.86
Vollmet, Aliah Jade	<u>EMP00040</u>	06/26/2025	16714	450.00	0.00	34.43	415.57
Wagner, Kelly Joe	<u>EMP00006</u>	06/26/2025	21276	4,733.66	425.76	535.85	3,772.05
Watson, David Marsh	<u>EMP00026</u>	06/26/2025	21267	6,019.59	446.83	787.71	4,785.05
Weiman, William P	<u>00130</u>	06/26/2025	21300	7,053.33	647.78	1,892.27	4,513.28
Wells, Joshua Hillsboro	<u>EMP00030</u>	06/26/2025	21277	4,877.03	1,244.99	567.35	3,064.69
Whatley, Levi	<u>EMP00034</u>	06/26/2025	16728	355.50	0.00	27.19	328.31
Wheeler, Jennifer Kay	<u>00216</u>	06/26/2025	21258	3,647.44	535.60	426.43	2,685.41
Wheeler, Daphne Marie	<u>EMP00003</u>	06/26/2025	21285	4,840.00	364.26	566.04	3,909.70
Wheeler, William Cleve	<u>00098</u>	06/26/2025	21255	3,024.00	453.45	291.72	2,278.83
Williams, Hether R	<u>00201</u>	06/26/2025	21284	7,380.00	774.23	1,126.98	5,478.79
Wilmoth, Brizan Dale	<u>EMP00031</u>	06/26/2025	16719	2,064.00	0.00	239.30	1,824.70
Word, Jonas	<u>EMP00017</u>	06/26/2025	16729	390.00	0.00	29.84	360.16
Young, James A	<u>00106</u>	06/26/2025	21278	5,236.03	605.73	869.47	3,760.83
Young, Ray D	<u>00196</u>	06/26/2025	21279	4,580.00	710.00	644.90	3,225.10
Totals:				188,302.81	19,448.31	25,626.42	143,228.08